

Hernando County Budget Line Detail ALL Funds									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3110001	TAXES-AD VALOREM	100,611,347	111,992,601	11,381,254	11%
0011	General Fund	0011	General Fund	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3150001	LOCAL COMM SERVICE TAX	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3152001	LOCAL COMM SRVC TAX	1,520,000	1,520,000	0	0%
0011	General Fund	0011	General Fund	3351200	STATE REVENUE SHARING	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3351210	STATE REVENUE SHARING	6,577,610	6,577,610	0	0%
0011	General Fund	0011	General Fund	3351300	LICENSES-INSURANCE AGENTS	60,000	60,000	0	0%
0011	General Fund	0011	General Fund	3351400	LICENSES-MOBILE HOME	48,960	48,960	0	0%
0011	General Fund	0011	General Fund	3351500	LICENSES-ALCOHOLIC BEVRGE	50,000	50,000	0	0%
0011	General Fund	0011	General Fund	3351600	SLS USE DIST-PARI-MUTUAL	230,000	230,000	0	0%
0011	General Fund	0011	General Fund	3351800	LOC GOVT 1/2 CNT SALE TX	13,302,476	13,179,253	-123,223	-1%
0011	General Fund	0011	General Fund	3413032	CHARGES-MISCELLANEOUS BCC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3413076	FEES-INSURANCE ADMIN CHGS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3413938	FEES-INDIRECT GRANTS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3421006	CHG FOR SVC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3423020	INCARCERATION CHG 960.293	3,000	3,000	0	0%
0011	General Fund	0011	General Fund	3423021	CIVIL RESTITUTION 960.293	95,000	95,000	0	0%
0011	General Fund	0011	General Fund	3482301	ADL CRT COST-DV-938.08	26,000	25,000	-1,000	-4%
0011	General Fund	0011	General Fund	3511010	F&F-CIV PNLTY 847.0141(6)	300	300	0	0%
0011	General Fund	0011	General Fund	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3620001	RENTAL-BUILDINGS	69,954	17,012	-52,942	-76%
0011	General Fund	0011	General Fund	3620031	LEASE-HOSPITAL	300,000	300,000	0	0%
0011	General Fund	0011	General Fund	3620032	LEASE-HOSPITAL-LIEU TAX	392,602	0	-392,602	-100%
0011	General Fund	0011	General Fund	3620103	CONCESSION PRCDs-FOOD SVC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3699000	MISCELLANEOUS REVENUE	5,000	5,000	0	0%
0011	General Fund	0011	General Fund	3699300	MISC REV-REF PR YR EXP	5,000	0	-5,000	-100%
0011	General Fund	0011	General Fund	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	0011	General Fund	3811261	TRANSFER/TDC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3811481	TRANSFER/COURT IMPROVEMNT	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3811661	TRANSFER/HCFR-FIRE	246,808	121,808	-125,000	-51%
0011	General Fund	0011	General Fund	3811691	TRANSFER/HCFR- RESCUE	197,500	72,500	-125,000	-63%
0011	General Fund	0011	General Fund	3814111	TRANSFER/HCUD	250,000	0	-250,000	-100%
0011	General Fund	0011	General Fund	3814471	TRANSFER/WST MGMT-CAPITAL	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
0011	General Fund	0011	General Fund	3899010	ENCUMBRANCES	887	0	-887	-100%
0011	General Fund	0011	General Fund	3899090	BALANCE FORWARD-CASH	73,408,302	72,602,890	-805,412	-1%
0011	General Fund	0011	General Fund	3899091	BALANCE FOR/CASH-CARES	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5101100	SALARIES & WAGES-EXEC	439,645	455,620	15,975	4%
0011	General Fund	01051	Board of Co Commissioners	5101200	SALARIES & WAGES-REGULAR	17,586	18,225	639	4%
0011	General Fund	01051	Board of Co Commissioners	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5101300	SALARIES & WAGES-NON-PERM	0	100,000	100,000	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5102100	FICA TAXES-MATCHING	34,978	36,250	1,272	4%
0011	General Fund	01051	Board of Co Commissioners	5102200	RETIREMENT CONTRIBUTIONS	293,131	279,711	-13,420	-5%
0011	General Fund	01051	Board of Co Commissioners	5102300	LIFE & HEALTH INSURANCE	112,733	100,209	-12,524	-11%
0011	General Fund	01051	Board of Co Commissioners	5102400	WORKERS COMP PREMIUMS	594	474	-120	-20%
0011	General Fund	01051	Board of Co Commissioners	5303101	PROFESSIONAL SERVICES	237,251	102,500	-134,751	-57%
0011	General Fund	01051	Board of Co Commissioners	5303201	ANNUAL AUDIT,ARBTGE,ACCTG	190,860	200,403	9,543	5%
0011	General Fund	01051	Board of Co Commissioners	5303202	ACCTG & AUDIT-ARBITRAGE	11,000	11,000	0	0%
0011	General Fund	01051	Board of Co Commissioners	5303401	CONTRACTED SERVICES	422,005	80,000	-342,005	-81%
0011	General Fund	01051	Board of Co Commissioners	5304001	TRAVEL & PER DIEM	10,000	10,000	0	0%
0011	General Fund	01051	Board of Co Commissioners	5304004	TRAVEL & PER DIEM-CLASS C	160	260	100	63%
0011	General Fund	01051	Board of Co Commissioners	5304101	COMM SVC,DEVICES,ACCESSR	5,790	8,400	2,610	45%
0011	General Fund	01051	Board of Co Commissioners	5304205	POSTAGE AND FREIGHT	600	800	200	33%
0011	General Fund	01051	Board of Co Commissioners	5304405	RENTAL/LEASE-BUILDINGS	14,876	14,876	0	0%
0011	General Fund	01051	Board of Co Commissioners	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5304606	REPAIR/MAINT-SOFTWARE	500	10,600	10,100	2020%
0011	General Fund	01051	Board of Co Commissioners	5304701	PRINTING & BINDING	1,015	1,280	265	26%
0011	General Fund	01051	Board of Co Commissioners	5304802	PROM ACT-SPECIAL PROJECTS	1,800	2,000	200	11%
0011	General Fund	01051	Board of Co Commissioners	5304901	ADVERTISING-LEGAL	2,840	3,070	230	8%
0011	General Fund	01051	Board of Co Commissioners	5304923	FEES/COSTS-FILING FEES	6,000	6,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01051	Board of Co Commissioners	5304959	FEES/COSTS-BANK CHARGES	18,000	18,000	0	0%
0011	General Fund	01051	Board of Co Commissioners	5305101	OFFICE SUPPLIES	600	1,800	1,200	200%
0011	General Fund	01051	Board of Co Commissioners	5305110	OFFICE SUPP-TRIM BILL NTC	107,198	108,600	1,402	1%
0011	General Fund	01051	Board of Co Commissioners	5305201	OPERATING SUPPLIES	3,400	6,400	3,000	88%
0011	General Fund	01051	Board of Co Commissioners	5305264	UNCAPITALIZED EQUIPMENT	1,700	1,700	0	0%
0011	General Fund	01051	Board of Co Commissioners	5305274	UNCAP EQUIP-TECH	50,556	18,050	-32,506	-64%
0011	General Fund	01051	Board of Co Commissioners	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
0011	General Fund	01051	Board of Co Commissioners	5305402	DUES AND MEMBERSHIPS	24,000	25,200	1,200	5%
0011	General Fund	01051	Board of Co Commissioners	5305420	SUBSCRIPTIONS-ELECTRONIC	16,820	9,840	-6,980	-41%
0011	General Fund	01051	Board of Co Commissioners	5305506	EDUC-TRAINING & TUITION	7,625	10,375	2,750	36%
0011	General Fund	01051	Board of Co Commissioners	5606201	BLDGS-CONSTN AND/OR IMP	14,574,406	0	-14,574,406	-100%
0011	General Fund	01051	Board of Co Commissioners	5606301	IMPROV (GRTR THAN 10,000)	100,000	0	-100,000	-100%
0011	General Fund	01051	Board of Co Commissioners	5606801	CAPITALIZED SOFTWARE	4,342,494	1,170,100	-3,172,394	-73%
0011	General Fund	01051	Board of Co Commissioners	5636444	EQUIP >\$5K RADIO SYS TECH	1,068,444	0	-1,068,444	-100%
0011	General Fund	01051	Board of Co Commissioners	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5808101	AID TO GOVT AGENCIES	73,053	86,000	12,947	18%
0011	General Fund	01051	Board of Co Commissioners	5808110	AID-HC SCHOOL BOARD	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5808201	AID TO PRVT ORGANIZATIONS	0	0	0	#DIV/0!
0011	General Fund	01051	Board of Co Commissioners	5951210	TRNSF-HLTH SELF INS(5121)	8,000	22,500	14,500	181%
0011	General Fund	01051	Board of Co Commissioners	3413072	ADMIN FEES-COST ALLOCAT'N	526,547	526,547	0	0%
0011	General Fund	01101	County Administration	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5101200	SALARIES & WAGES-REGULAR	613,084	644,838	31,754	5%
0011	General Fund	01101	County Administration	5101212	SALARY-MARKET ADJUSTMENT	19,630	20,723	1,093	6%
0011	General Fund	01101	County Administration	5101300	SALARIES & WAGES-NON-PERM	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5101501	SPECIAL PAY-STIPENDS	17,630	17,501	-129	-1%
0011	General Fund	01101	County Administration	5102100	FICA TAXES-MATCHING	40,904	42,892	1,988	5%
0011	General Fund	01101	County Administration	5102200	RETIREMENT CONTRIBUTIONS	163,222	146,380	-16,842	-10%
0011	General Fund	01101	County Administration	5102300	LIFE & HEALTH INSURANCE	107,989	84,925	-23,064	-21%
0011	General Fund	01101	County Administration	5102400	WORKERS COMP PREMIUMS	812	657	-155	-19%
0011	General Fund	01101	County Administration	5303101	PROFESSIONAL SERVICES	81,328	70,000	-11,328	-14%
0011	General Fund	01101	County Administration	5303401	CONTRACTED SERVICES	16,320	16,320	0	0%
0011	General Fund	01101	County Administration	5304001	TRAVEL & PER DIEM	10,500	10,000	-500	-5%
0011	General Fund	01101	County Administration	5304004	TRAVEL & PER DIEM-CLASS C	6,000	4,500	-1,500	-25%
0011	General Fund	01101	County Administration	5304101	COMM SVC,DEVICES,ACCESSR	3,380	3,860	480	14%

		Variance FY25 to							
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01101	County Administration	5304205	POSTAGE AND FREIGHT	300	300	0	0%
0011	General Fund	01101	County Administration	5304401	RENTAL/LEASE-EQUIPMENT	2,475	5,474	2,999	121%
0011	General Fund	01101	County Administration	5304501	INSURANCE & BONDS-PREMIUM	3,373	1,405	-1,968	-58%
0011	General Fund	01101	County Administration	5304602	REPAIR/MAINT-VEHICLES	1,750	1,610	-140	-8%
0011	General Fund	01101	County Administration	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5304606	REPAIR/MAINT-SOFTWARE	0	12,000	12,000	#DIV/0!
0011	General Fund	01101	County Administration	5304701	PRINTING & BINDING	418	424	6	1%
0011	General Fund	01101	County Administration	5304922	FEES/COSTS-OTHER	24,000	24,000	0	0%
0011	General Fund	01101	County Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	680	1,002	322	47%
0011	General Fund	01101	County Administration	5304955	FEES/COSTS-FLT CAP RECV	7,270	4,700	-2,570	-35%
0011	General Fund	01101	County Administration	5304956	FEES/COSTS-FLT FCLTY AL	125	125	0	0%
0011	General Fund	01101	County Administration	5304957	FEES/COSTS-FLEET/ADMIN	770	888	118	15%
0011	General Fund	01101	County Administration	5304965	FEES / COSTS-NEW HIRES	650	650	0	0%
0011	General Fund	01101	County Administration	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01101	County Administration	5305101	OFFICE SUPPLIES	3,853	4,064	211	5%
0011	General Fund	01101	County Administration	5305201	OPERATING SUPPLIES	10,105	6,711	-3,394	-34%
0011	General Fund	01101	County Administration	5305202	GAS, OIL & LUBRICANTS	1,800	4,800	3,000	167%
0011	General Fund	01101	County Administration	5305221	OPER SUPP-CMPTR SOFTWARE	1,878	8,976	7,098	378%
0011	General Fund	01101	County Administration	5305264	UNCAPITALIZED EQUIPMENT	1,600	1,600	0	0%
0011	General Fund	01101	County Administration	5305274	UNCAP EQUIP-TECH	36,560	0	-36,560	-100%
0011	General Fund	01101	County Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	600	600	0	0%
0011	General Fund	01101	County Administration	5305402	DUES AND MEMBERSHIPS	8,392	9,267	875	10%
0011	General Fund	01101	County Administration	5305506	EDUC-TRAINING & TUITION	6,200	8,200	2,000	32%
0011	General Fund	01101	County Administration	5951210	TRNSF-HLTH SELF INS(5121)	8,480	8,480	0	0%
0011	General Fund	01101	County Administration	3413072	ADMIN FEES-COST ALLOCAT'N	591,020	591,020	0	0%
0011	General Fund	01102	Office-Public Information	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5101200	SALARIES & WAGES-REGULAR	227,807	361,049	133,242	58%
0011	General Fund	01102	Office-Public Information	5101212	SALARY-MARKET ADJUSTMENT	10,000	0	-10,000	-100%
0011	General Fund	01102	Office-Public Information	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5102100	FICA TAXES-MATCHING	17,427	27,621	10,194	58%
0011	General Fund	01102	Office-Public Information	5102200	RETIREMENT CONTRIBUTIONS	37,521	73,525	36,004	96%
0011	General Fund	01102	Office-Public Information	5102300	LIFE & HEALTH INSURANCE	88,698	83,857	-4,841	-5%
0011	General Fund	01102	Office-Public Information	5102400	WORKERS COMP PREMIUMS	434	711	277	64%
0011	General Fund	01102	Office-Public Information	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01102	Office-Public Information	5303401	CONTRACTED SERVICES	2,014	2,450	436	22%
0011	General Fund	01102	Office-Public Information	5304001	TRAVEL & PER DIEM	7,891	7,954	63	1%
0011	General Fund	01102	Office-Public Information	5304004	TRAVEL & PER DIEM-CLASS C	1,137	672	-465	-41%
0011	General Fund	01102	Office-Public Information	5304101	COMM SVC,DEVICES,ACCESSR	3,840	4,020	180	5%
0011	General Fund	01102	Office-Public Information	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5304401	RENTAL/LEASE-EQUIPMENT	974	974	0	0%
0011	General Fund	01102	Office-Public Information	5304501	INSURANCE & BONDS-PREMIUM	3,000	3,750	750	25%
0011	General Fund	01102	Office-Public Information	5304602	REPAIR/MAINT-VEHICLES	3,250	613	-2,637	-81%
0011	General Fund	01102	Office-Public Information	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5304606	REPAIR/MAINT-SOFTWARE	100,080	106,298	6,218	6%
0011	General Fund	01102	Office-Public Information	5304701	PRINTING & BINDING	212	265	53	25%
0011	General Fund	01102	Office-Public Information	5304801	PROMOTIONAL ACTIVITIES	36,645	36,770	125	0%
0011	General Fund	01102	Office-Public Information	5304953	FEES/COSTS-FLT GPS TRCKNG	564	1,026	462	82%
0011	General Fund	01102	Office-Public Information	5304955	FEES/COSTS-FLT CAP RECV	5,443	5,443	0	0%
0011	General Fund	01102	Office-Public Information	5304956	FEES/COSTS-FLT FCLTY AL	1,374	88	-1,286	-94%
0011	General Fund	01102	Office-Public Information	5304957	FEES/COSTS-FLEET/ADMIN	420	888	468	111%
0011	General Fund	01102	Office-Public Information	5304965	FEES / COSTS-NEW HIRES	344	1,208	864	251%
0011	General Fund	01102	Office-Public Information	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5305101	OFFICE SUPPLIES	800	500	-300	-38%
0011	General Fund	01102	Office-Public Information	5305201	OPERATING SUPPLIES	800	400	-400	-50%
0011	General Fund	01102	Office-Public Information	5305202	GAS, OIL & LUBRICANTS	20,100	5,000	-15,100	-75%
0011	General Fund	01102	Office-Public Information	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
0011	General Fund	01102	Office-Public Information	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	5305264	UNCAPITALIZED EQUIPMENT	2,695	6,310	3,615	134%
0011	General Fund	01102	Office-Public Information	5305274	UNCAP EQUIP-TECH	15,530	11,350	-4,180	-27%
0011	General Fund	01102	Office-Public Information	5305401	BOOKS/PUBLICATIONS/SUBSCR	30	35	5	17%
0011	General Fund	01102	Office-Public Information	5305402	DUES AND MEMBERSHIPS	1,874	2,020	146	8%
0011	General Fund	01102	Office-Public Information	5305506	EDUC-TRAINING & TUITION	995	3,440	2,445	246%
0011	General Fund	01102	Office-Public Information	5305510	EDUC-TUITION REIMBURSEMNT	6,400	6,400	0	0%
0011	General Fund	01102	Office-Public Information	5951210	TRNSF-HLTH SELF INS(5121)	6,400	8,000	1,600	25%
0011	General Fund	01102	Office-Public Information	3413072	ADMIN FEES-COST ALLOCAT'N	56,300	56,300	0	0%
0011	General Fund	01102	Office-Public Information	3419084	FEES-GOVTL BROADCASTING	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	3474001	FEES-SPECIAL EVENT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01102	Office-Public Information	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01151	Office of Mgmt and Budget	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5101200	SALARIES & WAGES-REGULAR	321,940	423,048	101,108	31%
0011	General Fund	01151	Office of Mgmt and Budget	5101212	SALARY-MARKET ADJUSTMENT	0	7,032	7,032	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5102100	FICA TAXES-MATCHING	26,847	32,364	5,517	21%
0011	General Fund	01151	Office of Mgmt and Budget	5102200	RETIREMENT CONTRIBUTIONS	70,761	83,809	13,048	18%
0011	General Fund	01151	Office of Mgmt and Budget	5102300	LIFE & HEALTH INSURANCE	108,111	112,266	4,155	4%
0011	General Fund	01151	Office of Mgmt and Budget	5102400	WORKERS COMP PREMIUMS	456	424	-32	-7%
0011	General Fund	01151	Office of Mgmt and Budget	5303401	CONTRACTED SERVICES	70,573	11,000	-59,573	-84%
0011	General Fund	01151	Office of Mgmt and Budget	5304001	TRAVEL & PER DIEM	2,020	2,500	480	24%
0011	General Fund	01151	Office of Mgmt and Budget	5304004	TRAVEL & PER DIEM-CLASS C	2,372	2,300	-72	-3%
0011	General Fund	01151	Office of Mgmt and Budget	5304101	COMM SVC,DEVICES,ACCESSR	1,440	1,440	0	0%
0011	General Fund	01151	Office of Mgmt and Budget	5304205	POSTAGE AND FREIGHT	65	70	5	8%
0011	General Fund	01151	Office of Mgmt and Budget	5304401	RENTAL/LEASE-EQUIPMENT	974	975	1	0%
0011	General Fund	01151	Office of Mgmt and Budget	5304501	INSURANCE & BONDS-PREMIUM	16	18	2	13%
0011	General Fund	01151	Office of Mgmt and Budget	5304606	REPAIR/MAINT-SOFTWARE	178,371	135,060	-43,311	-24%
0011	General Fund	01151	Office of Mgmt and Budget	5304701	PRINTING & BINDING	1,500	1,500	0	0%
0011	General Fund	01151	Office of Mgmt and Budget	5304901	ADVERTISING-LEGAL	700	750	50	7%
0011	General Fund	01151	Office of Mgmt and Budget	5304923	FEES/COSTS-FILING FEES	665	700	35	5%
0011	General Fund	01151	Office of Mgmt and Budget	5304945	FEES/COSTS-CLERK	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5304965	FEES / COSTS-NEW HIRES	675	400	-275	-41%
0011	General Fund	01151	Office of Mgmt and Budget	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305101	OFFICE SUPPLIES	1,500	1,600	100	7%
0011	General Fund	01151	Office of Mgmt and Budget	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01151	Office of Mgmt and Budget	5305274	UNCAP EQUIP-TECH	3,050	3,000	-50	-2%
0011	General Fund	01151	Office of Mgmt and Budget	5305401	BOOKS/PUBLICATIONS/SUBSCR	120	125	5	4%
0011	General Fund	01151	Office of Mgmt and Budget	5305402	DUES AND MEMBERSHIPS	2,675	1,625	-1,050	-39%
0011	General Fund	01151	Office of Mgmt and Budget	5305506	EDUC-TRAINING & TUITION	2,150	2,075	-75	-3%
0011	General Fund	01151	Office of Mgmt and Budget	5951210	TRNSF-HLTH SELF INS(5121)	8,240	8,000	-240	-3%
0011	General Fund	01151	Office of Mgmt and Budget	3413072	ADMIN FEES-COST ALLOCAT'N	383,676	383,715	39	0%
0011	General Fund	01152	Grants Management	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01152	Grants Management	5101200	SALARIES & WAGES-REGULAR	232,241	241,522	9,281	4%
0011	General Fund	01152	Grants Management	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	01152	Grants Management	5101501	SPECIAL PAY-STIPENDS	155	155	0	0%
0011	General Fund	01152	Grants Management	5102100	FICA TAXES-MATCHING	17,766	18,477	711	4%
0011	General Fund	01152	Grants Management	5102200	RETIREMENT CONTRIBUTIONS	41,656	33,983	-7,673	-18%
0011	General Fund	01152	Grants Management	5102300	LIFE & HEALTH INSURANCE	72,600	56,022	-16,578	-23%
0011	General Fund	01152	Grants Management	5102400	WORKERS COMP PREMIUMS	468	407	-61	-13%
0011	General Fund	01152	Grants Management	5304001	TRAVEL & PER DIEM	3,300	4,500	1,200	36%
0011	General Fund	01152	Grants Management	5304004	TRAVEL & PER DIEM-CLASS C	400	400	0	0%
0011	General Fund	01152	Grants Management	5304606	REPAIR/MAINT-SOFTWARE	0	1,800	1,800	#DIV/0!
0011	General Fund	01152	Grants Management	5304965	FEES / COSTS-NEW HIRES	150	150	0	0%
0011	General Fund	01152	Grants Management	5305101	OFFICE SUPPLIES	200	200	0	0%
0011	General Fund	01152	Grants Management	5305402	DUES AND MEMBERSHIPS	0	2,100	2,100	#DIV/0!
0011	General Fund	01152	Grants Management	5305506	EDUC-TRAINING & TUITION	3,516	3,516	0	0%
0011	General Fund	01152	Grants Management	5951210	TRNSF-HLTH SELF INS(5121)	4,800	4,800	0	0%
0011	General Fund	01152	Grants Management	3413938	FEES-INDIRECT GRANTS	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	5101200	SALARIES & WAGES-REGULAR	723,958	804,374	80,416	11%
0011	General Fund	01201	County Attorney's Office	5101212	SALARY-MARKET ADJUSTMENT	10,245	10,655	410	4%
0011	General Fund	01201	County Attorney's Office	5101400	SALARIES & WAGES-OVERTIME	500	500	0	0%
0011	General Fund	01201	County Attorney's Office	5101501	SPECIAL PAY-STIPENDS	5,074	5,278	204	4%
0011	General Fund	01201	County Attorney's Office	5102100	FICA TAXES-MATCHING	53,590	59,307	5,717	11%
0011	General Fund	01201	County Attorney's Office	5102200	RETIREMENT CONTRIBUTIONS	149,006	151,209	2,203	1%
0011	General Fund	01201	County Attorney's Office	5102300	LIFE & HEALTH INSURANCE	116,124	141,216	25,092	22%
0011	General Fund	01201	County Attorney's Office	5102400	WORKERS COMP PREMIUMS	941	805	-136	-14%
0011	General Fund	01201	County Attorney's Office	5303101	PROFESSIONAL SERVICES	7,500	6,000	-1,500	-20%
0011	General Fund	01201	County Attorney's Office	5303401	CONTRACTED SERVICES	5,000	5,000	0	0%
0011	General Fund	01201	County Attorney's Office	5304001	TRAVEL & PER DIEM	1,250	1,500	250	20%
0011	General Fund	01201	County Attorney's Office	5304004	TRAVEL & PER DIEM-CLASS C	500	500	0	0%
0011	General Fund	01201	County Attorney's Office	5304205	POSTAGE AND FREIGHT	2,000	1,200	-800	-40%
0011	General Fund	01201	County Attorney's Office	5304401	RENTAL/LEASE-EQUIPMENT	4,500	4,000	-500	-11%
0011	General Fund	01201	County Attorney's Office	5304501	INSURANCE & BONDS-PREMIUM	250	275	25	10%
0011	General Fund	01201	County Attorney's Office	5304901	ADVERTISING-LEGAL	400	300	-100	-25%
0011	General Fund	01201	County Attorney's Office	5304923	FEES/COSTS-FILING FEES	2,500	2,500	0	0%
0011	General Fund	01201	County Attorney's Office	5304950	FEES/COSTS-LEGAL FEES	4,000	4,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01201	County Attorney's Office	5304965	FEES / COSTS-NEW HIRES	1,000	1,670	670	67%
0011	General Fund	01201	County Attorney's Office	5304970	FEES/COSTS-T.S. CAP RECV	29,780	5,450	-24,330	-82%
0011	General Fund	01201	County Attorney's Office	5305101	OFFICE SUPPLIES	3,000	2,500	-500	-17%
0011	General Fund	01201	County Attorney's Office	5305221	OPER SUPP-CMPTR SOFTWARE	500	1,000	500	100%
0011	General Fund	01201	County Attorney's Office	5305222	OPER SUPP-CMPTR HARDWARE	1,230	750	-480	-39%
0011	General Fund	01201	County Attorney's Office	5305264	UNCAPITALIZED EQUIPMENT	1,000	1,000	0	0%
0011	General Fund	01201	County Attorney's Office	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	5305401	BOOKS/PUBLICATIONS/SUBSCR	150	150	0	0%
0011	General Fund	01201	County Attorney's Office	5305402	DUES AND MEMBERSHIPS	3,640	3,100	-540	-15%
0011	General Fund	01201	County Attorney's Office	5305420	SUBSCRIPTIONS-ELECTRONIC	22,500	24,975	2,475	11%
0011	General Fund	01201	County Attorney's Office	5305506	EDUC-TRAINING & TUITION	2,000	2,000	0	0%
0011	General Fund	01201	County Attorney's Office	5951210	TRNSF-HLTH SELF INS(5121)	12,800	14,400	1,600	13%
0011	General Fund	01201	County Attorney's Office	3413072	ADMIN FEES-COST ALLOCAT'N	207,502	207,502	0	0%
0011	General Fund	01201	County Attorney's Office	3413075	ADMIN FEES-CRLO	8,000	10,000	2,000	25%
0011	General Fund	01201	County Attorney's Office	3621105	LEASE-ROW-ENTRANCE-TXBLE	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3621106	LEASE-ROW-ENTRANCE	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01201	County Attorney's Office	3699120	MISC REV-RMB LEGAL FEES	5,000	10,700	5,700	114%
0011	General Fund	01201	County Attorney's Office	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5101200	SALARIES & WAGES-REGULAR	79,867	0	-79,867	-100%
0011	General Fund	01231	Sensitive Lands	5101212	SALARY-MARKET ADJUSTMENT	530	0	-530	-100%
0011	General Fund	01231	Sensitive Lands	5101501	SPECIAL PAY-STIPENDS	155	0	-155	-100%
0011	General Fund	01231	Sensitive Lands	5102100	FICA TAXES-MATCHING	6,110	0	-6,110	-100%
0011	General Fund	01231	Sensitive Lands	5102200	RETIREMENT CONTRIBUTIONS	18,734	0	-18,734	-100%
0011	General Fund	01231	Sensitive Lands	5102300	LIFE & HEALTH INSURANCE	26,835	0	-26,835	-100%
0011	General Fund	01231	Sensitive Lands	5102400	WORKERS COMP PREMIUMS	1,875	0	-1,875	-100%
0011	General Fund	01231	Sensitive Lands	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5303107	PROF SRV-CONSULTING	139,900	0	-139,900	-100%
0011	General Fund	01231	Sensitive Lands	5303401	CONTRACTED SERVICES	251,700	0	-251,700	-100%
0011	General Fund	01231	Sensitive Lands	5304001	TRAVEL & PER DIEM	1,500	0	-1,500	-100%
0011	General Fund	01231	Sensitive Lands	5304004	TRAVEL & PER DIEM-CLASS C	100	0	-100	-100%
0011	General Fund	01231	Sensitive Lands	5304101	COMM SVC,DEVICES,ACCESSR	840	0	-840	-100%
0011	General Fund	01231	Sensitive Lands	5304205	POSTAGE AND FREIGHT	200	0	-200	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01231	Sensitive Lands	5304301	UTILITY SRV-ELEC/WTR/SWR	700		0	-700 -100%
0011	General Fund	01231	Sensitive Lands	5304304	UTILITY SRV-TRASH REMOVAL	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5304401	RENTAL/LEASE-EQUIPMENT	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5304501	INSURANCE & BONDS-PREMIUM	5,125		0	-5,125 -100%
0011	General Fund	01231	Sensitive Lands	5304601	REPAIR/MAINT-BLDG & GRD	110,000		0	-110,000 -100%
0011	General Fund	01231	Sensitive Lands	5304602	REPAIR/MAINT-VEHICLES	2,000		0	-2,000 -100%
0011	General Fund	01231	Sensitive Lands	5304606	REPAIR/MAINT-SOFTWARE	500		0	-500 -100%
0011	General Fund	01231	Sensitive Lands	5304701	PRINTING & BINDING	750		0	-750 -100%
0011	General Fund	01231	Sensitive Lands	5304801	PROMOTIONAL ACTIVITIES	2,000		0	-2,000 -100%
0011	General Fund	01231	Sensitive Lands	5304919	OPER EXP-SPCL ASSESSMENTS	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5304924	FEES/COSTS-PERMIT APPLN	544		0	-544 -100%
0011	General Fund	01231	Sensitive Lands	5304953	FEES/COSTS-FLT GPS TRCKNG	1,188		0	-1,188 -100%
0011	General Fund	01231	Sensitive Lands	5304955	FEES/COSTS-FLT CAP RECV	59,456		0	-59,456 -100%
0011	General Fund	01231	Sensitive Lands	5304956	FEES/COSTS-FLT FCLTY AL	182		0	-182 -100%
0011	General Fund	01231	Sensitive Lands	5304957	FEES/COSTS-FLEET/ADMIN	1,116		0	-1,116 -100%
0011	General Fund	01231	Sensitive Lands	5304965	FEES / COSTS-NEW HIRES	700		0	-700 -100%
0011	General Fund	01231	Sensitive Lands	5304970	FEES/COSTS-T.S. CAP RECV	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305101	OFFICE SUPPLIES	500		0	-500 -100%
0011	General Fund	01231	Sensitive Lands	5305201	OPERATING SUPPLIES	5,000		0	-5,000 -100%
0011	General Fund	01231	Sensitive Lands	5305202	GAS, OIL & LUBRICANTS	5,000		0	-5,000 -100%
0011	General Fund	01231	Sensitive Lands	5305205	CLOTHING & UNIFORM APPRL	1,000		0	-1,000 -100%
0011	General Fund	01231	Sensitive Lands	5305222	OPER SUPP-CMPTR HARDWARE	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305262	UNCAPITALIZED BLDG	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305264	UNCAPITALIZED EQUIPMENT	350		0	-350 -100%
0011	General Fund	01231	Sensitive Lands	5305265	DNU - UNCAP EQUIP \$1K-5K	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5305310	MATERIALS-SIGNS	2,000		0	-2,000 -100%
0011	General Fund	01231	Sensitive Lands	5305506	EDUC-TRAINING & TUITION	2,850		0	-2,850 -100%
0011	General Fund	01231	Sensitive Lands	5305510	EDUC-TUITION REIMBURSEMNT	2,000		0	-2,000 -100%
0011	General Fund	01231	Sensitive Lands	5606301	IMPROV (GRTR THAN 10,000)	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	5606383	IMPROV-SENSITIVE LANDS	175,000		0	-175,000 -100%
0011	General Fund	01231	Sensitive Lands	5951210	TRNSF-HLTH SELF INS(5121)	1,776		0	-1,776 -100%
0011	General Fund	01231	Sensitive Lands	3373701	FWC-HABITAT ASTNC	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	3373702	FWC HABITAT ASTNC LK TWNS	0		0	#DIV/0!
0011	General Fund	01231	Sensitive Lands	3620001	RENTAL-BUILDINGS	7,200		0	-7,200 -100%
0011	General Fund	01231	Sensitive Lands	3660001	DONATION/INKIND SRVCS	0		0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01231	Sensitive Lands	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5101200	SALARIES & WAGES-REGULAR	275,113	342,780	67,667	25%
0011	General Fund	01251	Human Resources	5101212	SALARY-MARKET ADJUSTMENT	2,132	711	-1,421	-67%
0011	General Fund	01251	Human Resources	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5102100	FICA TAXES-MATCHING	21,007	26,223	5,216	25%
0011	General Fund	01251	Human Resources	5102200	RETIREMENT CONTRIBUTIONS	65,209	63,326	-1,883	-3%
0011	General Fund	01251	Human Resources	5102300	LIFE & HEALTH INSURANCE	78,758	90,949	12,191	15%
0011	General Fund	01251	Human Resources	5102400	WORKERS COMP PREMIUMS	357	343	-14	-4%
0011	General Fund	01251	Human Resources	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5303101	PROFESSIONAL SERVICES	45,918	45,800	-118	0%
0011	General Fund	01251	Human Resources	5303401	CONTRACTED SERVICES	43,070	40,000	-3,070	-7%
0011	General Fund	01251	Human Resources	5303466	CONTR SRV-PRE/EMP SCRNV'G	1,500	1,500	0	0%
0011	General Fund	01251	Human Resources	5304004	TRAVEL & PER DIEM-CLASS C	4,000	4,000	0	0%
0011	General Fund	01251	Human Resources	5304101	COMM SVC,DEVICES,ACCESSR	4,020	4,000	-20	0%
0011	General Fund	01251	Human Resources	5304205	POSTAGE AND FREIGHT	500	500	0	0%
0011	General Fund	01251	Human Resources	5304401	RENTAL/LEASE-EQUIPMENT	974	975	1	0%
0011	General Fund	01251	Human Resources	5304404	RENTAL/LEASE-FLEET VEHICL	100	0	-100	-100%
0011	General Fund	01251	Human Resources	5304606	REPAIR/MAINT-SOFTWARE	107,429	105,000	-2,429	-2%
0011	General Fund	01251	Human Resources	5304701	PRINTING & BINDING	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5304901	ADVERTISING-LEGAL	400	500	100	25%
0011	General Fund	01251	Human Resources	5304965	FEES / COSTS-NEW HIRES	688	700	12	2%
0011	General Fund	01251	Human Resources	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01251	Human Resources	5305101	OFFICE SUPPLIES	1,000	1,000	0	0%
0011	General Fund	01251	Human Resources	5305201	OPERATING SUPPLIES	1,750	1,750	0	0%
0011	General Fund	01251	Human Resources	5305205	CLOTHING & UNIFORM APPRL	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305221	OPER SUPP-CMPTR SOFTWARE	2,000	2,000	0	0%
0011	General Fund	01251	Human Resources	5305229	OPER SUPP-EMPLYE AWRD/REC	25,000	25,000	0	0%
0011	General Fund	01251	Human Resources	5305264	UNCAPITALIZED EQUIPMENT	1,500	1,500	0	0%
0011	General Fund	01251	Human Resources	5305274	UNCAP EQUIP-TECH	15,482	15,050	-432	-3%
0011	General Fund	01251	Human Resources	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305402	DUES AND MEMBERSHIPS	2,975	3,000	25	1%
0011	General Fund	01251	Human Resources	5305506	EDUC-TRAINING & TUITION	13,487	19,500	6,013	45%
0011	General Fund	01251	Human Resources	5305510	EDUC-TUITION REIMBURSEMNT	6,000	6,000	0	0%
0011	General Fund	01251	Human Resources	5951210	TRNSF-HLTH SELF INS(5121)	6,000	7,600	1,600	27%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01251	Human Resources	3413072	ADMIN FEES-COST ALLOCAT'N	400,969	400,969	0	0%
0011	General Fund	01251	Human Resources	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	3413072	ADMIN FEES-COST ALLOCAT'N	0	0	0	#DIV/0!
0011	General Fund	01301	Technology Services	3419033	CHGS FOR SERV/COMPUTER	0	0	0	#DIV/0!
0011	General Fund	01371	Insurance Costs	5304501	INSURANCE & BONDS-PREMIUM	2,028,520	2,854,444	825,924	41%
0011	General Fund	01401	Procurement	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5101200	SALARIES & WAGES-REGULAR	625,593	769,284	143,691	23%
0011	General Fund	01401	Procurement	5101212	SALARY-MARKET ADJUSTMENT	5,838	6,072	234	4%
0011	General Fund	01401	Procurement	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5102100	FICA TAXES-MATCHING	47,858	58,851	10,993	23%
0011	General Fund	01401	Procurement	5102200	RETIREMENT CONTRIBUTIONS	116,022	141,520	25,498	22%
0011	General Fund	01401	Procurement	5102300	LIFE & HEALTH INSURANCE	160,961	187,764	26,803	17%
0011	General Fund	01401	Procurement	5102400	WORKERS COMP PREMIUMS	813	770	-43	-5%
0011	General Fund	01401	Procurement	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5303101	PROFESSIONAL SERVICES	9,781	10,000	219	2%
0011	General Fund	01401	Procurement	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5304001	TRAVEL & PER DIEM	13,200	15,000	1,800	14%
0011	General Fund	01401	Procurement	5304004	TRAVEL & PER DIEM-CLASS C	2,600	3,000	400	15%
0011	General Fund	01401	Procurement	5304101	COMM SVC,DEVICES,ACCESSR	870	1,740	870	100%
0011	General Fund	01401	Procurement	5304205	POSTAGE AND FREIGHT	200	200	0	0%
0011	General Fund	01401	Procurement	5304401	RENTAL/LEASE-EQUIPMENT	3,100	3,100	0	0%
0011	General Fund	01401	Procurement	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5304606	REPAIR/MAINT-SOFTWARE	71,577	82,500	10,923	15%
0011	General Fund	01401	Procurement	5304701	PRINTING & BINDING	210	210	0	0%
0011	General Fund	01401	Procurement	5304801	PROMOTIONAL ACTIVITIES	350	1,000	650	186%
0011	General Fund	01401	Procurement	5304901	ADVERTISING-LEGAL	105	105	0	0%
0011	General Fund	01401	Procurement	5304965	FEES / COSTS-NEW HIRES	300	450	150	50%
0011	General Fund	01401	Procurement	5304970	FEES/COSTS-T.S. CAP RECV	2,079	2,079	0	0%
0011	General Fund	01401	Procurement	5305101	OFFICE SUPPLIES	800	800	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01401	Procurement	5305221	OPER SUPP-CMPTR SOFTWARE	0	19,800	19,800	#DIV/0!
0011	General Fund	01401	Procurement	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01401	Procurement	5305274	UNCAP EQUIP-TECH	10,000	0	-10,000	-100%
0011	General Fund	01401	Procurement	5305402	DUES AND MEMBERSHIPS	5,220	2,570	-2,650	-51%
0011	General Fund	01401	Procurement	5305506	EDUC-TRAINING & TUITION	14,064	17,580	3,516	25%
0011	General Fund	01401	Procurement	5951210	TRNSF-HLTH SELF INS(5121)	14,160	17,600	3,440	24%
0011	General Fund	01401	Procurement	3413072	ADMIN FEES-COST ALLOCAT'N	878,568	878,568	0	0%
0011	General Fund	01421	Animal Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5101200	SALARIES & WAGES-REGULAR	176,252	0	-176,252	-100%
0011	General Fund	01421	Animal Services	5101212	SALARY-MARKET ADJUSTMENT	3,068	0	-3,068	-100%
0011	General Fund	01421	Animal Services	5101400	SALARIES & WAGES-OVERTIME	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5101500	SPECIAL PAY-INCENTIVE	250	0	-250	-100%
0011	General Fund	01421	Animal Services	5101501	SPECIAL PAY-STIPENDS	271	0	-271	-100%
0011	General Fund	01421	Animal Services	5102100	FICA TAXES-MATCHING	13,483	0	-13,483	-100%
0011	General Fund	01421	Animal Services	5102200	RETIREMENT CONTRIBUTIONS	28,705	0	-28,705	-100%
0011	General Fund	01421	Animal Services	5102300	LIFE & HEALTH INSURANCE	66,318	0	-66,318	-100%
0011	General Fund	01421	Animal Services	5102400	WORKERS COMP PREMIUMS	1,544	0	-1,544	-100%
0011	General Fund	01421	Animal Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01421	Animal Services	5303101	PROFESSIONAL SERVICES	76,494	0	-76,494	-100%
0011	General Fund	01421	Animal Services	5303152	PROF SRV-SP MSTR/ANML SVS	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303401	CONTRACTED SERVICES	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5303436	CONTR SRV-TEMP LABOR	6,250	0	-6,250	-100%
0011	General Fund	01421	Animal Services	5303447	CONTR SVC-1 YR LIC	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303448	CONTR SVC-3 YR LIC	4,375	0	-4,375	-100%
0011	General Fund	01421	Animal Services	5303449	CONTR SVC-OTH LIC/FEES	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304001	TRAVEL & PER DIEM	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5304101	COMM SVC,DEVICES,ACCESSR	1,020	0	-1,020	-100%
0011	General Fund	01421	Animal Services	5304205	POSTAGE AND FREIGHT	1,375	0	-1,375	-100%
0011	General Fund	01421	Animal Services	5304301	UTILITY SRV-ELEC/WTR/SWR	2,250	0	-2,250	-100%
0011	General Fund	01421	Animal Services	5304302	UTILITY SRV-ELECTRIC	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	5304304	UTILITY SRV-TRASH REMOVAL	1,250	0	-1,250	-100%
0011	General Fund	01421	Animal Services	5304401	RENTAL/LEASE-EQUIPMENT	860	0	-860	-100%
0011	General Fund	01421	Animal Services	5304501	INSURANCE & BONDS-PREMIUM	5,601	0	-5,601	-100%
0011	General Fund	01421	Animal Services	5304601	REPAIR/MAINT-BLDG & GRD	108,693	361,000	252,307	232%
0011	General Fund	01421	Animal Services	5304602	REPAIR/MAINT-VEHICLES	825	0	-825	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01421	Animal Services	5304603	REPAIR/MAINT-EQUIPMENT	1,007		0	-1,007 -100%
0011	General Fund	01421	Animal Services	5304701	PRINTING & BINDING	100		0	-100 -100%
0011	General Fund	01421	Animal Services	5304801	PROMOTIONAL ACTIVITIES	1,387		0	-1,387 -100%
0011	General Fund	01421	Animal Services	5304901	ADVERTISING-LEGAL	37		0	-37 -100%
0011	General Fund	01421	Animal Services	5304902	ADVERTISING-OTHER	31		0	-31 -100%
0011	General Fund	01421	Animal Services	5304953	FEES/COSTS-FLT GPS TRCKNG	435		0	-435 -100%
0011	General Fund	01421	Animal Services	5304955	FEES/COSTS-FLT CAP RECV	2,500		0	-2,500 -100%
0011	General Fund	01421	Animal Services	5304956	FEES/COSTS-FLT FCLTY AL	118		0	-118 -100%
0011	General Fund	01421	Animal Services	5304957	FEES/COSTS-FLEET/ADMIN	260		0	-260 -100%
0011	General Fund	01421	Animal Services	5304959	FEES/COSTS-BANK CHARGES	325		0	-325 -100%
0011	General Fund	01421	Animal Services	5304960	FEES/COSTS-SP MSTR/FILE	750		0	-750 -100%
0011	General Fund	01421	Animal Services	5304965	FEES / COSTS-NEW HIRES	1,355		0	-1,355 -100%
0011	General Fund	01421	Animal Services	5304970	FEES/COSTS-T.S. CAP RECV	0		0	#DIV/0!
0011	General Fund	01421	Animal Services	5305101	OFFICE SUPPLIES	825		0	-825 -100%
0011	General Fund	01421	Animal Services	5305201	OPERATING SUPPLIES	19,195		0	-19,195 -100%
0011	General Fund	01421	Animal Services	5305202	GAS, OIL & LUBRICANTS	475		0	-475 -100%
0011	General Fund	01421	Animal Services	5305205	CLOTHING & UNIFORM APPRL	537		0	-537 -100%
0011	General Fund	01421	Animal Services	5305221	OPER SUPP-CMPTR SOFTWARE	645		0	-645 -100%
0011	General Fund	01421	Animal Services	5305222	OPER SUPP-CMPTR HARDWARE	1,868		0	-1,868 -100%
0011	General Fund	01421	Animal Services	5305225	OPER SUPP-MEDICAL SUPL'S	96,140		0	-96,140 -100%
0011	General Fund	01421	Animal Services	5305264	UNCAPITALIZED EQUIPMENT	150		0	-150 -100%
0011	General Fund	01421	Animal Services	5305274	UNCAP EQUIP-TECH	0		0	#DIV/0!
0011	General Fund	01421	Animal Services	5305402	DUES AND MEMBERSHIPS	245		0	-245 -100%
0011	General Fund	01421	Animal Services	5305420	SUBSCRIPTIONS-ELECTRONIC	175		0	-175 -100%
0011	General Fund	01421	Animal Services	5305506	EDUC-TRAINING & TUITION	1,275		0	-1,275 -100%
0011	General Fund	01421	Animal Services	5305510	EDUC-TUITION REIMBURSEMNT	4,800		0	-4,800 -100%
0011	General Fund	01421	Animal Services	5606301	IMPROV (GRTR THAN 10,000)	770,689	8,500		-762,189 -99%
0011	General Fund	01421	Animal Services	5606401	EQUIPMENT \$5,000 OR MORE	8,500		0	-8,500 -100%
0011	General Fund	01421	Animal Services	5626401	EQUIPMENT \$5000 OR MORE	0		0	#DIV/0!
0011	General Fund	01421	Animal Services	5951210	TRNSF-HLTH SELF INS(5121)	6,000		0	-6,000 -100%
0011	General Fund	01421	Animal Services	3464001	ANIMAL CONTROL SERVICES	40,000		0	-40,000 -100%
0011	General Fund	01421	Animal Services	3464004	ANIMAL SVC-1 YR LICENSE	88,000		0	-88,000 -100%
0011	General Fund	01421	Animal Services	3464005	ANIMAL SVC-3 YR LICENSE	62,000		0	-62,000 -100%
0011	General Fund	01421	Animal Services	3464006	ANIMAL SVC-OTH LIC/FEES	8,000		0	-8,000 -100%
0011	General Fund	01421	Animal Services	3540025	VIOL ORD-SP MSTR/ANML SVS	33,000		0	-33,000 -100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01421	Animal Services	3590010	RESTITUTION	500		0	-500 -100%
0011	General Fund	01421	Animal Services	3611000	INTEREST-OPERATING	125		0	-125 -100%
0011	General Fund	01421	Animal Services	3669020	DONATION-ANIMAL CONTROL	3,000		0	-3,000 -100%
0011	General Fund	01421	Animal Services	3699000	MISCELLANEOUS REVENUE	300		0	-300 -100%
0011	General Fund	01461	Aquatic Services	5101100	SALARIES & WAGES-EXEC	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5101200	SALARIES & WAGES-REGULAR	320,339		0	-320,339 -100%
0011	General Fund	01461	Aquatic Services	5101212	SALARY-MARKET ADJUSTMENT	2,223		0	-2,223 -100%
0011	General Fund	01461	Aquatic Services	5101400	SALARIES & WAGES-OVERTIME	1,000		0	-1,000 -100%
0011	General Fund	01461	Aquatic Services	5101501	SPECIAL PAY-STIPENDS	930		0	-930 -100%
0011	General Fund	01461	Aquatic Services	5102100	FICA TAXES-MATCHING	24,506		0	-24,506 -100%
0011	General Fund	01461	Aquatic Services	5102200	RETIREMENT CONTRIBUTIONS	59,053		0	-59,053 -100%
0011	General Fund	01461	Aquatic Services	5102300	LIFE & HEALTH INSURANCE	125,621		0	-125,621 -100%
0011	General Fund	01461	Aquatic Services	5102400	WORKERS COMP PREMIUMS	6,793		0	-6,793 -100%
0011	General Fund	01461	Aquatic Services	5102500	UNEMPLOYMENT COMPENSATION	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5303101	PROFESSIONAL SERVICES	200,000		0	-200,000 -100%
0011	General Fund	01461	Aquatic Services	5303401	CONTRACTED SERVICES	10,815		0	-10,815 -100%
0011	General Fund	01461	Aquatic Services	5303410	CONTR SRV-JANITORIAL/PEST	420		0	-420 -100%
0011	General Fund	01461	Aquatic Services	5304001	TRAVEL & PER DIEM	1,000		0	-1,000 -100%
0011	General Fund	01461	Aquatic Services	5304004	TRAVEL & PER DIEM-CLASS C	400		0	-400 -100%
0011	General Fund	01461	Aquatic Services	5304101	COMM SVC,DEVICES,ACCESSR	5,040		0	-5,040 -100%
0011	General Fund	01461	Aquatic Services	5304205	POSTAGE AND FREIGHT	50		0	-50 -100%
0011	General Fund	01461	Aquatic Services	5304301	UTILITY SRV-ELEC/WTR/SWR	3,000		0	-3,000 -100%
0011	General Fund	01461	Aquatic Services	5304304	UTILITY SRV-TRASH REMOVAL	1,000		0	-1,000 -100%
0011	General Fund	01461	Aquatic Services	5304401	RENTAL/LEASE-EQUIPMENT	5,500		0	-5,500 -100%
0011	General Fund	01461	Aquatic Services	5304405	RENTAL/LEASE-BUILDINGS	1,200		0	-1,200 -100%
0011	General Fund	01461	Aquatic Services	5304501	INSURANCE & BONDS-PREMIUM	33,480		0	-33,480 -100%
0011	General Fund	01461	Aquatic Services	5304601	REPAIR/MAINT-BLDG & GRD	30,000		0	-30,000 -100%
0011	General Fund	01461	Aquatic Services	5304602	REPAIR/MAINT-VEHICLES	93,660		0	-93,660 -100%
0011	General Fund	01461	Aquatic Services	5304603	REPAIR/MAINT-EQUIPMENT	25,000		0	-25,000 -100%
0011	General Fund	01461	Aquatic Services	5304606	REPAIR/MAINT-SOFTWARE	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304609	REPAIR/MAINT-RADIO COSTS	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304801	PROMOTIONAL ACTIVITIES	2,000		0	-2,000 -100%
0011	General Fund	01461	Aquatic Services	5304901	ADVERTISING-LEGAL	250		0	-250 -100%
0011	General Fund	01461	Aquatic Services	5304920	OPER EXP-TAXES	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304923	FEES/COSTS-FILING FEES	325		0	-325 -100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01461	Aquatic Services	5304924	FEES/COSTS-PERMIT APPLN	500		0	-500 -100%
0011	General Fund	01461	Aquatic Services	5304933	FEES/COSTS-CST ALLO PLN	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5304953	FEES/COSTS-FLT GPS TRCKNG	5,388		0	-5,388 -100%
0011	General Fund	01461	Aquatic Services	5304955	FEES/COSTS-FLT CAP RECV	46,621		0	-46,621 -100%
0011	General Fund	01461	Aquatic Services	5304956	FEES/COSTS-FLT FCLTY AL	1,250		0	-1,250 -100%
0011	General Fund	01461	Aquatic Services	5304957	FEES/COSTS-FLEET/ADMIN	7,250		0	-7,250 -100%
0011	General Fund	01461	Aquatic Services	5304965	FEES / COSTS-NEW HIRES	750		0	-750 -100%
0011	General Fund	01461	Aquatic Services	5304970	FEES/COSTS-T.S. CAP RECV	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305101	OFFICE SUPPLIES	500		0	-500 -100%
0011	General Fund	01461	Aquatic Services	5305201	OPERATING SUPPLIES	17,000		0	-17,000 -100%
0011	General Fund	01461	Aquatic Services	5305202	GAS, OIL & LUBRICANTS	14,630		0	-14,630 -100%
0011	General Fund	01461	Aquatic Services	5305205	CLOTHING & UNIFORM APPRL	1,500		0	-1,500 -100%
0011	General Fund	01461	Aquatic Services	5305206	TOOLS & SMALL IMPLEMENTS	5,000		0	-5,000 -100%
0011	General Fund	01461	Aquatic Services	5305207	SAFETY GEAR AND SUPPLIES	3,000		0	-3,000 -100%
0011	General Fund	01461	Aquatic Services	5305221	OPER SUPP-CMPTR SOFTWARE	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305222	OPER SUPP-CMPTR HARDWARE	7,400		0	-7,400 -100%
0011	General Fund	01461	Aquatic Services	5305235	OPER SUPP-NAVIGATION AIDS	5,000		0	-5,000 -100%
0011	General Fund	01461	Aquatic Services	5305263	UNCAPITALIZED IMPROVEMENT	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305264	UNCAPITALIZED EQUIPMENT	10,300		0	-10,300 -100%
0011	General Fund	01461	Aquatic Services	5305265	DNU - UNCAP EQUIP \$1K-5K	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305274	UNCAP EQUIP-TECH	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5305302	MATERIALS-LIMEROCK	2,000		0	-2,000 -100%
0011	General Fund	01461	Aquatic Services	5305310	MATERIALS-SIGNS	2,500		0	-2,500 -100%
0011	General Fund	01461	Aquatic Services	5305402	DUES AND MEMBERSHIPS	150		0	-150 -100%
0011	General Fund	01461	Aquatic Services	5305506	EDUC-TRAINING & TUITION	3,250		0	-3,250 -100%
0011	General Fund	01461	Aquatic Services	5305510	EDUC-TUITION REIMBURSEMNT	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5606301	IMPROV (GRTR THAN 10,000)	175,000		0	-175,000 -100%
0011	General Fund	01461	Aquatic Services	5606401	EQUIPMENT \$5,000 OR MORE	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5606405	EQUIP-VEHICLE,TRLER>\$5000	0		0	#DIV/0!
0011	General Fund	01461	Aquatic Services	5951210	TRNSF-HLTH SELF INS(5121)	9,776		0	-9,776 -100%
0011	General Fund	01461	Aquatic Services	3291002	PERMITS-SEA WALLS & DOCKS	5,000		0	-5,000 -100%
0011	General Fund	01461	Aquatic Services	3669000	DONATION-MISCELLANEOUS	0		0	#DIV/0!
0011	General Fund	01463	Natural Resources	5101100	SALARIES & WAGES-EXEC	0		0	#DIV/0!
0011	General Fund	01463	Natural Resources	5101200	SALARIES & WAGES-REGULAR	0	848,026	848,026	#DIV/0!
0011	General Fund	01463	Natural Resources	5101212	SALARY-MARKET ADJUSTMENT	0	2,863	2,863	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01463	Natural Resources	5101400	SALARIES & WAGES-OVERTIME	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5101501	SPECIAL PAY-STIPENDS	0	930	930	#DIV/0!
0011	General Fund	01463	Natural Resources	5102100	FICA TAXES-MATCHING	0	46,634	46,634	#DIV/0!
0011	General Fund	01463	Natural Resources	5102200	RETIREMENT CONTRIBUTIONS	0	125,282	125,282	#DIV/0!
0011	General Fund	01463	Natural Resources	5102300	LIFE & HEALTH INSURANCE	0	160,175	160,175	#DIV/0!
0011	General Fund	01463	Natural Resources	5102400	WORKERS COMP PREMIUMS	0	16,615	16,615	#DIV/0!
0011	General Fund	01463	Natural Resources	5303101	PROFESSIONAL SERVICES	0	100,000	100,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5303107	PROF SRV-CONSULTING	0	75,000	75,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5303401	CONTRACTED SERVICES	0	380,700	380,700	#DIV/0!
0011	General Fund	01463	Natural Resources	5303410	CONTR SRV-JANITORIAL/PEST	0	420	420	#DIV/0!
0011	General Fund	01463	Natural Resources	5304001	TRAVEL & PER DIEM	0	1,000	1,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304004	TRAVEL & PER DIEM-CLASS C	0	400	400	#DIV/0!
0011	General Fund	01463	Natural Resources	5304101	COMM SVC,DEVICES,ACCESSR	0	5,880	5,880	#DIV/0!
0011	General Fund	01463	Natural Resources	5304205	POSTAGE AND FREIGHT	0	250	250	#DIV/0!
0011	General Fund	01463	Natural Resources	5304301	UTILITY SRV-ELEC/WTR/SWR	0	3,700	3,700	#DIV/0!
0011	General Fund	01463	Natural Resources	5304304	UTILITY SRV-TRASH REMOVAL	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304401	RENTAL/LEASE-EQUIPMENT	0	10,000	10,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304501	INSURANCE & BONDS-PREMIUM	0	19,341	19,341	#DIV/0!
0011	General Fund	01463	Natural Resources	5304601	REPAIR/MAINT-BLDG & GRD	0	65,000	65,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304602	REPAIR/MAINT-VEHICLES	0	79,000	79,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304603	REPAIR/MAINT-EQUIPMENT	0	25,000	25,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304606	REPAIR/MAINT-SOFTWARE	0	200	200	#DIV/0!
0011	General Fund	01463	Natural Resources	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304701	PRINTING & BINDING	0	3,000	3,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304801	PROMOTIONAL ACTIVITIES	0	4,000	4,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5304901	ADVERTISING-LEGAL	0	250	250	#DIV/0!
0011	General Fund	01463	Natural Resources	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304923	FEES/COSTS-FILING FEES	0	225	225	#DIV/0!
0011	General Fund	01463	Natural Resources	5304924	FEES/COSTS-PERMIT APPLN	0	544	544	#DIV/0!
0011	General Fund	01463	Natural Resources	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5304953	FEES/COSTS-FLT GPS TRCKNG	0	7,416	7,416	#DIV/0!
0011	General Fund	01463	Natural Resources	5304955	FEES/COSTS-FLT CAP RECV	0	81,989	81,989	#DIV/0!
0011	General Fund	01463	Natural Resources	5304956	FEES/COSTS-FLT FCLTY AL	0	1,900	1,900	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01463	Natural Resources	5304957	FEES/COSTS-FLEET/ADMIN	0	16,890	16,890	#DIV/0!
0011	General Fund	01463	Natural Resources	5304965	FEES / COSTS-NEW HIRES	0	1,760	1,760	#DIV/0!
0011	General Fund	01463	Natural Resources	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305101	OFFICE SUPPLIES	0	2,000	2,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305201	OPERATING SUPPLIES	0	30,000	30,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305202	GAS, OIL & LUBRICANTS	0	18,150	18,150	#DIV/0!
0011	General Fund	01463	Natural Resources	5305205	CLOTHING & UNIFORM APPRL	0	3,500	3,500	#DIV/0!
0011	General Fund	01463	Natural Resources	5305206	TOOLS & SMALL IMPLEMENTS	0	10,000	10,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305207	SAFETY GEAR AND SUPPLIES	0	5,500	5,500	#DIV/0!
0011	General Fund	01463	Natural Resources	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305235	OPER SUPP-NAVIGATION AIDS	0	25,000	25,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305262	UNCAPITALIZED BLDG	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305263	UNCAPITALIZED IMPROVEMENT	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5305302	MATERIALS-LIMEROCK	0	3,000	3,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305310	MATERIALS-SIGNS	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5305402	DUES AND MEMBERSHIPS	0	150	150	#DIV/0!
0011	General Fund	01463	Natural Resources	5305506	EDUC-TRAINING & TUITION	0	6,100	6,100	#DIV/0!
0011	General Fund	01463	Natural Resources	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5606301	IMPROV (GRTR THAN 10,000)	0	325,000	325,000	#DIV/0!
0011	General Fund	01463	Natural Resources	5606383	IMPROV-SENSITIVE LANDS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	5951210	TRNSF-HLTH SELF INS(5121)	0	13,152	13,152	#DIV/0!
0011	General Fund	01463	Natural Resources	3291002	PERMITS-SEA WALLS & DOCKS	0	5,000	5,000	#DIV/0!
0011	General Fund	01463	Natural Resources	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3373702	FWC HABITAT ASTNC LK TWNS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3620001	RENTAL-BUILDINGS	0	7,200	7,200	#DIV/0!
0011	General Fund	01463	Natural Resources	3660001	DONATION/INKIND SRVCS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	01463	Natural Resources	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01531	Code Enforcement	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01531	Code Enforcement	5101200	SALARIES & WAGES-REGULAR	703,715	849,463	145,748	21%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01531	Code Enforcement	5101212	SALARY-MARKET ADJUSTMENT	8,036	7,616	-420	-5%
0011	General Fund	01531	Code Enforcement	5101400	SALARIES & WAGES-OVERTIME	5,000	5,000	0	0%
0011	General Fund	01531	Code Enforcement	5101501	SPECIAL PAY-STIPENDS	310	465	155	50%
0011	General Fund	01531	Code Enforcement	5102100	FICA TAXES-MATCHING	53,834	64,984	11,150	21%
0011	General Fund	01531	Code Enforcement	5102200	RETIREMENT CONTRIBUTIONS	120,690	128,493	7,803	6%
0011	General Fund	01531	Code Enforcement	5102300	LIFE & HEALTH INSURANCE	190,973	244,348	53,375	28%
0011	General Fund	01531	Code Enforcement	5102400	WORKERS COMP PREMIUMS	11,535	13,298	1,763	15%
0011	General Fund	01531	Code Enforcement	5303150	PROF SRV-SP MSTR/CODE ENF	27,000	60,000	33,000	122%
0011	General Fund	01531	Code Enforcement	5303154	PROF SRV-SP MSTR/SHERIFF	14,665	13,616	-1,049	-7%
0011	General Fund	01531	Code Enforcement	5303401	CONTRACTED SERVICES	4,750	1,200	-3,550	-75%
0011	General Fund	01531	Code Enforcement	5304001	TRAVEL & PER DIEM	7,500	9,640	2,140	29%
0011	General Fund	01531	Code Enforcement	5304101	COMM SVC,DEVICES,ACCESSR	5,844	9,680	3,836	66%
0011	General Fund	01531	Code Enforcement	5304205	POSTAGE AND FREIGHT	46,500	50,000	3,500	8%
0011	General Fund	01531	Code Enforcement	5304401	RENTAL/LEASE-EQUIPMENT	1,994	1,541	-453	-23%
0011	General Fund	01531	Code Enforcement	5304405	RENTAL/LEASE-BUILDINGS	19,562	19,562	0	0%
0011	General Fund	01531	Code Enforcement	5304501	INSURANCE & BONDS-PREMIUM	14,695	20,039	5,344	36%
0011	General Fund	01531	Code Enforcement	5304602	REPAIR/MAINT-VEHICLES	8,822	12,180	3,358	38%
0011	General Fund	01531	Code Enforcement	5304603	REPAIR/MAINT-EQUIPMENT	1,124	1,250	126	11%
0011	General Fund	01531	Code Enforcement	5304606	REPAIR/MAINT-SOFTWARE	19,882	25,000	5,118	26%
0011	General Fund	01531	Code Enforcement	5304609	REPAIR/MAINT-RADIO COSTS	5,863	5,863	0	0%
0011	General Fund	01531	Code Enforcement	5304701	PRINTING & BINDING	8,968	8,750	-218	-2%
0011	General Fund	01531	Code Enforcement	5304901	ADVERTISING-LEGAL	200	185	-15	-8%
0011	General Fund	01531	Code Enforcement	5304919	OPER EXP-SPCL ASSESSMENTS	120,000	160,000	40,000	33%
0011	General Fund	01531	Code Enforcement	5304922	FEES/COSTS-OTHER	1,100	1,100	0	0%
0011	General Fund	01531	Code Enforcement	5304923	FEES/COSTS-FILING FEES	1,000	700	-300	-30%
0011	General Fund	01531	Code Enforcement	5304936	FEES/COSTS-TC COMMISSN	2,000	2,000	0	0%
0011	General Fund	01531	Code Enforcement	5304940	FEES/COSTS-PROP APPRSR	2,000	2,000	0	0%
0011	General Fund	01531	Code Enforcement	5304953	FEES/COSTS-FLT GPS TRCKNG	6,780	3,920	-2,860	-42%
0011	General Fund	01531	Code Enforcement	5304955	FEES/COSTS-FLT CAP RECV	35,972	52,087	16,115	45%
0011	General Fund	01531	Code Enforcement	5304956	FEES/COSTS-FLT FCLTY AL	2,386	2,500	114	5%
0011	General Fund	01531	Code Enforcement	5304957	FEES/COSTS-FLEET/ADMIN	5,019	8,880	3,861	77%
0011	General Fund	01531	Code Enforcement	5304959	FEES/COSTS-BANK CHARGES	2,900	2,800	-100	-3%
0011	General Fund	01531	Code Enforcement	5304960	FEES/COSTS-SP MSTR/FILE	2,545	2,750	205	8%
0011	General Fund	01531	Code Enforcement	5304965	FEES / COSTS-NEW HIRES	344	1,320	976	284%
0011	General Fund	01531	Code Enforcement	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01531	Code Enforcement	5304975	BAD DEBT EXPENSE ON A/R	7,000	2,000	-5,000	-71%
0011	General Fund	01531	Code Enforcement	5305101	OFFICE SUPPLIES	6,300	7,800	1,500	24%
0011	General Fund	01531	Code Enforcement	5305201	OPERATING SUPPLIES	1,000	5,200	4,200	420%
0011	General Fund	01531	Code Enforcement	5305202	GAS, OIL & LUBRICANTS	10,206	22,000	11,794	116%
0011	General Fund	01531	Code Enforcement	5305205	CLOTHING & UNIFORM APPRL	4,090	7,920	3,830	94%
0011	General Fund	01531	Code Enforcement	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01531	Code Enforcement	5305264	UNCAPITALIZED EQUIPMENT	6,492	2,500	-3,992	-61%
0011	General Fund	01531	Code Enforcement	5305274	UNCAP EQUIP-TECH	22,437	78,200	55,763	249%
0011	General Fund	01531	Code Enforcement	5305402	DUES AND MEMBERSHIPS	1,100	1,700	600	55%
0011	General Fund	01531	Code Enforcement	5305506	EDUC-TRAINING & TUITION	1,840	3,930	2,090	114%
0011	General Fund	01531	Code Enforcement	5305510	EDUC-TUITION REIMBURSEMNT	9,600	7,200	-2,400	-25%
0011	General Fund	01531	Code Enforcement	5951210	TRNSF-HLTH SELF INS(5121)	19,600	22,800	3,200	16%
0011	General Fund	01531	Code Enforcement	3291005	PERMITS-BANNERS/FLAGS	1,000	1,000	0	0%
0011	General Fund	01531	Code Enforcement	3291008	PERMITS-BILLBOARDS	10,600	20,900	10,300	97%
0011	General Fund	01531	Code Enforcement	3419034	CHGS FOR SERV/INSPECTIONS	110,000	125,000	15,000	14%
0011	General Fund	01531	Code Enforcement	3439010	FEES-PROPERTY MAINT	35,000	35,000	0	0%
0011	General Fund	01531	Code Enforcement	3439011	FEES-PN ASSESSMENTS	66,000	100,000	34,000	52%
0011	General Fund	01531	Code Enforcement	3439070	FEE-FORECLOSURE PROP REG	84,000	94,000	10,000	12%
0011	General Fund	01531	Code Enforcement	3540001	VIOLATIONS OF ORDINANCES	2,000	2,000	0	0%
0011	General Fund	01531	Code Enforcement	3540020	VIOL ORD-SP MSTR/CODE ENF	232,400	250,000	17,600	8%
0011	General Fund	01531	Code Enforcement	3540030	VIOL ORD-SP MSTR/SHERIFF	45,000	45,000	0	0%
0011	General Fund	01531	Code Enforcement	3611000	INTEREST-OPERATING	4,000	4,000	0	0%
0011	General Fund	01531	Code Enforcement	3699000	MISCELLANEOUS REVENUE	6,253	6,300	47	1%
0011	General Fund	01551	Economic Incentive	5808201	AID TO PRVT ORGANIZATIONS	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5808223	AID-UNITED WAY-ADMIN	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5808230	AID-QUAL TRGT INDSTRY PGM	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5808231	AID-BLDG PRMT FEE MIT	300,000	0	-300,000	-100%
0011	General Fund	01551	Economic Incentive	5808233	AID-JOB CREATION INCENTIV	311,833	475,800	163,967	53%
0011	General Fund	01551	Economic Incentive	5808237	AID-EC DEV HGH IMP INCNTV	0	0	0	#DIV/0!
0011	General Fund	01551	Economic Incentive	5909985	BUDGET RES-DED IND DEV	779,942	1,748,874	968,932	124%
0011	General Fund	01701	Facilities Maintenance	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5101200	SALARIES & WAGES-REGULAR	1,680,709	1,833,880	153,171	9%
0011	General Fund	01701	Facilities Maintenance	5101212	SALARY-MARKET ADJUSTMENT	15,798	12,063	-3,735	-24%
0011	General Fund	01701	Facilities Maintenance	5101220	SALARIES & WAGES-ON CALL	12,428	12,428	0	0%
0011	General Fund	01701	Facilities Maintenance	5101400	SALARIES & WAGES-OVERTIME	50,000	50,000	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01701	Facilities Maintenance	5101501	SPECIAL PAY-STIPENDS	2,635	2,635	0	0%
0011	General Fund	01701	Facilities Maintenance	5102100	FICA TAXES-MATCHING	128,574	140,292	11,718	9%
0011	General Fund	01701	Facilities Maintenance	5102200	RETIREMENT CONTRIBUTIONS	264,208	258,027	-6,181	-2%
0011	General Fund	01701	Facilities Maintenance	5102300	LIFE & HEALTH INSURANCE	590,468	591,869	1,401	0%
0011	General Fund	01701	Facilities Maintenance	5102400	WORKERS COMP PREMIUMS	42,017	40,196	-1,821	-4%
0011	General Fund	01701	Facilities Maintenance	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES	854,376	155,000	-699,376	-82%
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES	77,605	86,431	8,826	11%
0011	General Fund	01701	Facilities Maintenance	5303410	CONTR SRV-JANITORIAL/PEST	15,565	13,175	-2,390	-15%
0011	General Fund	01701	Facilities Maintenance	5303413	CONTR SRV-MOWING	55,800	54,450	-1,350	-2%
0011	General Fund	01701	Facilities Maintenance	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5303496	CONTR SRV-JAIL	21,278	21,411	133	1%
0011	General Fund	01701	Facilities Maintenance	5303497	CONTR SRV-PEST CTRL-JAIL	10,153	4,200	-5,953	-59%
0011	General Fund	01701	Facilities Maintenance	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5304004	TRAVEL & PER DIEM-CLASS C	150	150	0	0%
0011	General Fund	01701	Facilities Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	20,520	33,661	13,141	64%
0011	General Fund	01701	Facilities Maintenance	5304205	POSTAGE AND FREIGHT	100	100	0	0%
0011	General Fund	01701	Facilities Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	700,000	845,000	145,000	21%
0011	General Fund	01701	Facilities Maintenance	5304303	UTILITY SRV-WTR,SWR,LPGAS	75,000	75,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL	12,625	14,272	1,647	13%
0011	General Fund	01701	Facilities Maintenance	5304401	RENTAL/LEASE-EQUIPMENT	500	500	0	0%
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS	262,650	219,086	-43,564	-17%
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM	28,434	33,515	5,081	18%
0011	General Fund	01701	Facilities Maintenance	5304601	REPAIR/MAINT-BLDG & GRD	2,473,369	2,391,000	-82,369	-3%
0011	General Fund	01701	Facilities Maintenance	5304602	REPAIR/MAINT-VEHICLES	33,396	36,736	3,340	10%
0011	General Fund	01701	Facilities Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	9,000	9,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE	15,046	16,814	1,768	12%
0011	General Fund	01701	Facilities Maintenance	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5304631	REPAIR/MAINT-JAIL	150,000	150,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5304902	ADVERTISING-OTHER	150	150	0	0%
0011	General Fund	01701	Facilities Maintenance	5304920	OPER EXP-TAXES	147,669	147,669	0	0%
0011	General Fund	01701	Facilities Maintenance	5304924	FEES/COSTS-PERMIT APPLN	1,331	1,406	75	6%
0011	General Fund	01701	Facilities Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	6,900	7,861	961	14%
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV	86,155	99,946	13,791	16%
0011	General Fund	01701	Facilities Maintenance	5304956	FEES/COSTS-FLT FCLTY AL	1,660	1,735	75	5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01701	Facilities Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	10,596	15,984	5,388	51%
0011	General Fund	01701	Facilities Maintenance	5304965	FEES / COSTS-NEW HIRES	688	1,760	1,072	156%
0011	General Fund	01701	Facilities Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	51,790	68,900	17,110	33%
0011	General Fund	01701	Facilities Maintenance	5305101	OFFICE SUPPLIES	2,500	2,500	0	0%
0011	General Fund	01701	Facilities Maintenance	5305201	OPERATING SUPPLIES	40,000	50,000	10,000	25%
0011	General Fund	01701	Facilities Maintenance	5305202	GAS, OIL & LUBRICANTS	49,515	41,200	-8,315	-17%
0011	General Fund	01701	Facilities Maintenance	5305205	CLOTHING & UNIFORM APPRL	6,000	6,000	0	0%
0011	General Fund	01701	Facilities Maintenance	5305209	JANITORIAL SUPPLIES	28,500	35,000	6,500	23%
0011	General Fund	01701	Facilities Maintenance	5305216	INSECTICIDES & PESTICIDES	750	900	150	20%
0011	General Fund	01701	Facilities Maintenance	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5305264	UNCAPITALIZED EQUIPMENT	2,000	9,500	7,500	375%
0011	General Fund	01701	Facilities Maintenance	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5305274	UNCAP EQUIP-TECH	3,500	28,350	24,850	710%
0011	General Fund	01701	Facilities Maintenance	5305506	EDUC-TRAINING & TUITION	1,250	1,250	0	0%
0011	General Fund	01701	Facilities Maintenance	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION	250,000	0	-250,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP	3,638,864	685,000	-2,953,864	-81%
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	60,800	62,400	1,600	3%
0011	General Fund	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTD/LFCLTY	128,283	107,750	-20,533	-16%
0011	General Fund	01701	Facilities Maintenance	3439045	CHRGs FOR SVCS-WTR SYSTEM	5,000	0	-5,000	-100%
0011	General Fund	01701	Facilities Maintenance	3620001	RENTAL-BUILDINGS	29,517	30,403	886	3%
0011	General Fund	01701	Facilities Maintenance	3620100	CONCESSION PRCDs	902	902	0	0%
0011	General Fund	01701	Facilities Maintenance	3620103	CONCESSION PRCDs-FOOD SVC	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3651001	SALE OF SCRAP METAL	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	01701	Facilities Maintenance	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5303101	PROFESSIONAL SERVICES	56,172	5,000	-51,172	-91%
0011	General Fund	01703	Chinsegut Hill Facilities	5303401	CONTRACTED SERVICES	6,359	6,283	-76	-1%
0011	General Fund	01703	Chinsegut Hill Facilities	5303410	CONTR SRV-JANITORIAL/PEST	2,739	991	-1,748	-64%
0011	General Fund	01703	Chinsegut Hill Facilities	5303413	CONTR SRV-MOWING	15,950	15,950	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304101	COMM SVC,DEVICES,ACCESSR	2,520	2,520	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304301	UTILITY SRV-ELEC/WTR/SWR	15,000	15,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01703	Chinsegut Hill Facilities	5304303	UTILITY SRV-WTR,SWR,LPGAS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL	1,318	1,516	198	15%
0011	General Fund	01703	Chinsegut Hill Facilities	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5304501	INSURANCE & BONDS-PREMIUM	56,000	56,000	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD	245,150	103,808	-141,342	-58%
0011	General Fund	01703	Chinsegut Hill Facilities	5304805	PROMO-WEBSITE&RELATED EXP	1,068	0	-1,068	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5304922	FEES/COSTS-OTHER	300	300	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5304924	FEES/COSTS-PERMIT APPLN	50	50	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP	404,895	0	-404,895	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)	85,000	0	-85,000	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3620017	RENTAL-CHINSEGUT/MISC	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3620018	RENTAL-CHINSEGUT CABINS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3699017	MISC REV-CHINSEGUT TOURS	0	0	0	#DIV/0!
0011	General Fund	01703	Chinsegut Hill Facilities	3699023	MISC REV-LICENSE AGMT FEE	300	300	0	0%
0011	General Fund	01703	Chinsegut Hill Facilities	3811261	TRANSFER/TDC	56,000	70,000	14,000	25%
0011	General Fund	01721	Space Needs	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	01721	Space Needs	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
0011	General Fund	01721	Space Needs	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
0011	General Fund	01731	Airport/Ind Park Transfer	5304410	RENTAL/LEASE-NAT'L GUARD	66,580	62,080	-4,500	-7%
0011	General Fund	01731	Airport/Ind Park Transfer	5304412	RENTAL/LEASE-SHRIF HANGAR	5,975	6,272	297	5%
0011	General Fund	01751	Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5101200	SALARIES & WAGES-REGULAR	1,206,354	1,264,131	57,777	5%
0011	General Fund	01751	Planning	5101212	SALARY-MARKET ADJUSTMENT	11,035	12,763	1,728	16%
0011	General Fund	01751	Planning	5101400	SALARIES & WAGES-OVERTIME	14,000	0	-14,000	-100%
0011	General Fund	01751	Planning	5101501	SPECIAL PAY-STIPENDS	155	310	155	100%
0011	General Fund	01751	Planning	5102100	FICA TAXES-MATCHING	92,286	96,707	4,421	5%
0011	General Fund	01751	Planning	5102200	RETIREMENT CONTRIBUTIONS	233,242	192,840	-40,402	-17%
0011	General Fund	01751	Planning	5102300	LIFE & HEALTH INSURANCE	415,988	400,997	-14,991	-4%
0011	General Fund	01751	Planning	5102400	WORKERS COMP PREMIUMS	3,296	2,959	-337	-10%
0011	General Fund	01751	Planning	5303107	PROF SRV-CONSULTING	370,348	379,000	8,652	2%
0011	General Fund	01751	Planning	5303401	CONTRACTED SERVICES	295,022	150,000	-145,022	-49%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01751	Planning	5304001	TRAVEL & PER DIEM	5,000	10,000	5,000	100%
0011	General Fund	01751	Planning	5304004	TRAVEL & PER DIEM-CLASS C	2,275	2,275	0	0%
0011	General Fund	01751	Planning	5304101	COMM SVC,DEVICES,ACCESSR	2,470	4,000	1,530	62%
0011	General Fund	01751	Planning	5304205	POSTAGE AND FREIGHT	7,000	12,700	5,700	81%
0011	General Fund	01751	Planning	5304401	RENTAL/LEASE-EQUIPMENT	3,193	3,438	245	8%
0011	General Fund	01751	Planning	5304405	RENTAL/LEASE-BUILDINGS	57,524	63,480	5,956	10%
0011	General Fund	01751	Planning	5304501	INSURANCE & BONDS-PREMIUM	6,677	8,347	1,670	25%
0011	General Fund	01751	Planning	5304602	REPAIR/MAINT-VEHICLES	3,555	2,400	-1,155	-32%
0011	General Fund	01751	Planning	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5304606	REPAIR/MAINT-SOFTWARE	10,330	5,000	-5,330	-52%
0011	General Fund	01751	Planning	5304701	PRINTING & BINDING	12,423	14,000	1,577	13%
0011	General Fund	01751	Planning	5304901	ADVERTISING-LEGAL	3,500	4,500	1,000	29%
0011	General Fund	01751	Planning	5304922	FEES/COSTS-OTHER	10,100	3,000	-7,100	-70%
0011	General Fund	01751	Planning	5304953	FEES/COSTS-FLT GPS TRCKNG	200	6,500	6,300	3150%
0011	General Fund	01751	Planning	5304955	FEES/COSTS-FLT CAP RECV	24,395	14,240	-10,155	-42%
0011	General Fund	01751	Planning	5304956	FEES/COSTS-FLT FCLTY AL	1,326	1,326	0	0%
0011	General Fund	01751	Planning	5304957	FEES/COSTS-FLEET/ADMIN	2,789	2,664	-125	-4%
0011	General Fund	01751	Planning	5304959	FEES/COSTS-BANK CHARGES	1,400	15,000	13,600	971%
0011	General Fund	01751	Planning	5304965	FEES / COSTS-NEW HIRES	906	1,000	94	10%
0011	General Fund	01751	Planning	5304970	FEES/COSTS-T.S. CAP RECV	24,300	29,500	5,200	21%
0011	General Fund	01751	Planning	5305101	OFFICE SUPPLIES	9,900	9,000	-900	-9%
0011	General Fund	01751	Planning	5305202	GAS, OIL & LUBRICANTS	4,300	3,000	-1,300	-30%
0011	General Fund	01751	Planning	5305205	CLOTHING & UNIFORM APPRL	1,000	1,500	500	50%
0011	General Fund	01751	Planning	5305221	OPER SUPP-CMPTR SOFTWARE	38,726	38,726	0	0%
0011	General Fund	01751	Planning	5305264	UNCAPITALIZED EQUIPMENT	67,932	10,000	-57,932	-85%
0011	General Fund	01751	Planning	5305402	DUES AND MEMBERSHIPS	1,341	1,500	159	12%
0011	General Fund	01751	Planning	5305506	EDUC-TRAINING & TUITION	3,500	3,000	-500	-14%
0011	General Fund	01751	Planning	5305510	EDUC-TUITION REIMBURSEMNT	6,000	5,000	-1,000	-17%
0011	General Fund	01751	Planning	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5946110	TRNSF-BLDG SVC (4611)	0	0	0	#DIV/0!
0011	General Fund	01751	Planning	5951210	TRNSF-HLTH SELF INS(5121)	34,600	34,600	0	0%
0011	General Fund	01751	Planning	3220004	PERMITS-ZONING	699,438	1,016,269	316,831	45%
0011	General Fund	01751	Planning	3418902	FEES-IMPACT ADMIN/ZONING	617,400	197,019	-420,381	-68%
0011	General Fund	01751	Planning	3419080	FEES-PLANNING	380,000	300,000	-80,000	-21%
0011	General Fund	01751	Planning	3425001	FEES-MINING INSPECTIONS	10,710	21,420	10,710	100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01751	Planning	3699001	MISC REV-MISC CHARGES	2,800	5,600	2,800	100%
0011	General Fund	01771	Business Development	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5101200	SALARIES & WAGES-REGULAR	151,813	171,459	19,646	13%
0011	General Fund	01771	Business Development	5101212	SALARY-MARKET ADJUSTMENT	5,830	6,585	755	13%
0011	General Fund	01771	Business Development	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5102100	FICA TAXES-MATCHING	11,614	13,117	1,503	13%
0011	General Fund	01771	Business Development	5102200	RETIREMENT CONTRIBUTIONS	36,130	35,314	-816	-2%
0011	General Fund	01771	Business Development	5102300	LIFE & HEALTH INSURANCE	39,649	17,421	-22,228	-56%
0011	General Fund	01771	Business Development	5102400	WORKERS COMP PREMIUMS	197	172	-25	-13%
0011	General Fund	01771	Business Development	5303414	CONTR SRV-SMALL BUS INITV	87,000	112,500	25,500	29%
0011	General Fund	01771	Business Development	5304001	TRAVEL & PER DIEM	44,410	46,250	1,840	4%
0011	General Fund	01771	Business Development	5304101	COMM SVC,DEVICES,ACCESSR	1,010	600	-410	-41%
0011	General Fund	01771	Business Development	5304205	POSTAGE AND FREIGHT	13,200	13,450	250	2%
0011	General Fund	01771	Business Development	5304501	INSURANCE & BONDS-PREMIUM	0	4,290	4,290	#DIV/0!
0011	General Fund	01771	Business Development	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5304610	REPAIR/MAINT-MAINT CNTRCT	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5304701	PRINTING & BINDING	3,000	2,500	-500	-17%
0011	General Fund	01771	Business Development	5304801	PROMOTIONAL ACTIVITIES	92,500	94,100	1,600	2%
0011	General Fund	01771	Business Development	5304901	ADVERTISING-LEGAL	320	640	320	100%
0011	General Fund	01771	Business Development	5304902	ADVERTISING-OTHER	14,350	17,240	2,890	20%
0011	General Fund	01771	Business Development	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5305101	OFFICE SUPPLIES	1,200	1,200	0	0%
0011	General Fund	01771	Business Development	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
0011	General Fund	01771	Business Development	5305221	OPER SUPP-CMPTR SOFTWARE	2,255	2,245	-10	0%
0011	General Fund	01771	Business Development	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	01771	Business Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	200	240	40	20%
0011	General Fund	01771	Business Development	5305402	DUES AND MEMBERSHIPS	2,410	2,287	-123	-5%
0011	General Fund	01771	Business Development	5305506	EDUC-TRAINING & TUITION	5,080	3,595	-1,485	-29%
0011	General Fund	01771	Business Development	5606301	IMPROV (GRTR THAN 10,000)	21,903	0	-21,903	-100%
0011	General Fund	01771	Business Development	5626302	IMPROV-WATER LINE UPGRADE	375,000	0	-375,000	-100%
0011	General Fund	01771	Business Development	5626322	IMPROV-SEWER LINE UPGRADE	883,763	0	-883,763	-100%
0011	General Fund	01771	Business Development	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%
0011	General Fund	01771	Business Development	3620050	LEASE-LAND	50,465	2,539	-47,926	-95%
0011	General Fund	01771	Business Development	3669904	PRT GRANT-DUKE ENERGY	10,000	10,000	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	01771	Business Development	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5303101	PROFESSIONAL SERVICES	8,100	5,000	-3,100	-38%
0011	General Fund	01791	Mass Transit System	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304101	COMM SVC,DEVICES,ACCESSR	0	2,500	2,500	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304801	PROMOTIONAL ACTIVITIES	0	2,500	2,500	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443003	CHRG-FAIRCARD CASH SALE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443004	CHRG-FARECARD CC SALE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	01791	Mass Transit System	3811024	TRANSFER/NINTH CT FUEL-RR	0	10,000	10,000	#DIV/0!
0011	General Fund	01801	Veteran's Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5101200	SALARIES & WAGES-REGULAR	160,941	165,556	4,615	3%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01801	Veteran's Services	5101212	SALARY-MARKET ADJUSTMENT	4,222	4,322	100	2%
0011	General Fund	01801	Veteran's Services	5101400	SALARIES & WAGES-OVERTIME	500	0	-500	-100%
0011	General Fund	01801	Veteran's Services	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5102100	FICA TAXES-MATCHING	12,312	12,666	354	3%
0011	General Fund	01801	Veteran's Services	5102200	RETIREMENT CONTRIBUTIONS	22,344	23,565	1,221	5%
0011	General Fund	01801	Veteran's Services	5102300	LIFE & HEALTH INSURANCE	72,502	37,087	-35,415	-49%
0011	General Fund	01801	Veteran's Services	5102400	WORKERS COMP PREMIUMS	209	166	-43	-21%
0011	General Fund	01801	Veteran's Services	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5304001	TRAVEL & PER DIEM	2,300	2,300	0	0%
0011	General Fund	01801	Veteran's Services	5304101	COMM SVC,DEVICES,ACCESSR	1,440	1,440	0	0%
0011	General Fund	01801	Veteran's Services	5304205	POSTAGE AND FREIGHT	150	150	0	0%
0011	General Fund	01801	Veteran's Services	5304401	RENTAL/LEASE-EQUIPMENT	1,539	2,300	761	49%
0011	General Fund	01801	Veteran's Services	5304405	RENTAL/LEASE-BUILDINGS	6,200	6,600	400	6%
0011	General Fund	01801	Veteran's Services	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5304801	PROMOTIONAL ACTIVITIES	3,000	7,000	4,000	133%
0011	General Fund	01801	Veteran's Services	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5305101	OFFICE SUPPLIES	1,175	800	-375	-32%
0011	General Fund	01801	Veteran's Services	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
0011	General Fund	01801	Veteran's Services	5305221	OPER SUPP-CMPTR SOFTWARE	1,500	1,000	-500	-33%
0011	General Fund	01801	Veteran's Services	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	01801	Veteran's Services	5305402	DUES AND MEMBERSHIPS	150	150	0	0%
0011	General Fund	01801	Veteran's Services	5305506	EDUC-TRAINING & TUITION	750	700	-50	-7%
0011	General Fund	01801	Veteran's Services	5951210	TRNSF-HLTH SELF INS(5121)	4,816	4,816	0	0%
0011	General Fund	01901	Property Appraiser	5909181	FEES & COST-PROP APPRAISR	3,495,315	4,162,246	666,931	19%
0011	General Fund	01901	Property Appraiser	5909190	FEES & COST-PR APP-ADDRSS	162,826	170,268	7,442	5%
0011	General Fund	01901	Property Appraiser	3866001	EXCESS FEES-PROPERTY APPR	60,000	60,000	0	0%
0011	General Fund	01921	Tax Collector	3867001	EXCESS FEES-TAX COLLECTOR	750,000	750,000	0	0%
0011	General Fund	01921	Tax Collector	5304205	POSTAGE AND FREIGHT	18,500	19,000	500	3%
0011	General Fund	01921	Tax Collector	5304936	FEES/COSTS-TC COMMISSN	4,250,000	4,250,000	0	0%
0011	General Fund	01951	Clerk of Circuit Court	5909183	FEES & COST-CLERK	12,435,042	14,469,830	2,034,788	16%
0011	General Fund	01951	Clerk of Circuit Court	5909194	FEES & COSTS-CLERK TECH	0	0	0	#DIV/0!
0011	General Fund	01951	Clerk of Circuit Court	3413072	ADMIN FEES-COST ALLOCAT'N	4,290,887	4,290,887	0	0%
0011	General Fund	01951	Clerk of Circuit Court	3862001	EXCESS FEES-CLK OF COURT	0	0	0	#DIV/0!
0011	General Fund	01981	Supervisor of Elections	5909189	FEES & COST-SUP OF ELECT	2,774,309	2,794,008	19,699	1%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	01981	Supervisor of Elections	3868001	EXCESS FEES-SUPV OF ELECT	0	0	0	#DIV/0!
0011	General Fund	02051	Sheriff	5909185	FEES & COST-SHERIFF	67,515,261	74,405,652	6,890,391	10%
0011	General Fund	02051	Sheriff	5909192	FEES & COSTS-JAIL OPERATE	21,630,864	23,628,696	1,997,832	9%
0011	General Fund	02051	Sheriff	3415202	FEES-HCSO CIVIL FS 30.231	130,000	130,000	0	0%
0011	General Fund	02051	Sheriff	3421001	SCHOOL RESOURCE OFFICER	2,653,132	2,785,789	132,657	5%
0011	General Fund	02051	Sheriff	3421004	EMERG DISPATCH SVC CHARGE	595,999	613,879	17,880	3%
0011	General Fund	02051	Sheriff	3421006	CHG FOR SVC	1,165,727	1,224,013	58,286	5%
0011	General Fund	02051	Sheriff	3423022	INMATE WORK SQUAD CHARGES	85,821	88,397	2,576	3%
0011	General Fund	02051	Sheriff	3699000	MISCELLANEOUS REVENUE	62,500	62,500	0	0%
0011	General Fund	02051	Sheriff	3864001	EXCESS FEES-SHERIFF	0	0	0	#DIV/0!
0011	General Fund	02051	Sheriff	3864005	TRANSFER/SHERIFF	303,000	303,000	0	0%
0011	General Fund	02091	Jail Medical/Other	5303101	PROFESSIONAL SERVICES	370,754	389,292	18,538	5%
0011	General Fund	02091	Jail Medical/Other	5304501	INSURANCE & BONDS-PREMIUM	60	60	0	0%
0011	General Fund	02092	Dept of Juvenile Justice	5303401	CONTRACTED SERVICES	733,600	880,320	146,720	20%
0011	General Fund	02380	Medical Examiner	5303101	PROFESSIONAL SERVICES	730,491	781,935	51,444	7%
0011	General Fund	02391	Guardian Ad Litem Program	5304101	COMM SVC,DEVICES,ACCESSR	7,500	7,200	-300	-4%
0011	General Fund	02391	Guardian Ad Litem Program	5304501	INSURANCE & BONDS-PREMIUM	44	0	-44	-100%
0011	General Fund	02391	Guardian Ad Litem Program	5304603	REPAIR/MAINT-EQUIPMENT	300	300	0	0%
0011	General Fund	02391	Guardian Ad Litem Program	5305201	OPERATING SUPPLIES	1,200	1,200	0	0%
0011	General Fund	02393	Public Defender-Article V	5304101	COMM SVC,DEVICES,ACCESSR	3,825	3,475	-350	-9%
0011	General Fund	02393	Public Defender-Article V	5304501	INSURANCE & BONDS-PREMIUM	40	40	0	0%
0011	General Fund	02394	State Attorney-Article V	5303401	CONTRACTED SERVICES	380	380	0	0%
0011	General Fund	02394	State Attorney-Article V	5304302	UTILITY SRV-ELECTRIC	960	960	0	0%
0011	General Fund	02394	State Attorney-Article V	5304405	RENTAL/LEASE-BUILDINGS	10,035	10,335	300	3%
0011	General Fund	02394	State Attorney-Article V	5304501	INSURANCE & BONDS-PREMIUM	75	100	25	33%
0011	General Fund	02395	Court System-Article V	5304001	TRAVEL & PER DIEM	2,700	3,100	400	15%
0011	General Fund	02395	Court System-Article V	5304004	TRAVEL & PER DIEM-CLASS C	500	500	0	0%
0011	General Fund	02395	Court System-Article V	5304101	COMM SVC,DEVICES,ACCESSR	20,700	20,700	0	0%
0011	General Fund	02395	Court System-Article V	5304501	INSURANCE & BONDS-PREMIUM	50	50	0	0%
0011	General Fund	02395	Court System-Article V	5305101	OFFICE SUPPLIES	500	500	0	0%
0011	General Fund	02395	Court System-Article V	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
0011	General Fund	02395	Court System-Article V	5305506	EDUC-TRAINING & TUITION	3,440	2,545	-895	-26%
0011	General Fund	02401	Emergency Management	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5101200	SALARIES & WAGES-REGULAR	364,018	397,674	33,656	9%
0011	General Fund	02401	Emergency Management	5101212	SALARY-MARKET ADJUSTMENT	0	3,454	3,454	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	02401	Emergency Management	5101400	SALARIES & WAGES-OVERTIME	4,000	6,000	2,000	50%
0011	General Fund	02401	Emergency Management	5101501	SPECIAL PAY-STIPENDS	78	775	697	894%
0011	General Fund	02401	Emergency Management	5102100	FICA TAXES-MATCHING	27,749	31,145	3,396	12%
0011	General Fund	02401	Emergency Management	5102200	RETIREMENT CONTRIBUTIONS	84,152	55,021	-29,131	-35%
0011	General Fund	02401	Emergency Management	5102300	LIFE & HEALTH INSURANCE	89,975	122,500	32,525	36%
0011	General Fund	02401	Emergency Management	5102400	WORKERS COMP PREMIUMS	5,587	7,509	1,922	34%
0011	General Fund	02401	Emergency Management	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5303401	CONTRACTED SERVICES	140,080	100,000	-40,080	-29%
0011	General Fund	02401	Emergency Management	5303405	CONTR SRV-UNIFORMS	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
0011	General Fund	02401	Emergency Management	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304101	COMM SVC,DEVICES,ACCESSR	7,556	7,976	420	6%
0011	General Fund	02401	Emergency Management	5304205	POSTAGE AND FREIGHT	10,100	10,800	700	7%
0011	General Fund	02401	Emergency Management	5304301	UTILITY SRV-ELEC/WTR/SWR	100	100	0	0%
0011	General Fund	02401	Emergency Management	5304304	UTILITY SRV-TRASH REMOVAL	200	0	-200	-100%
0011	General Fund	02401	Emergency Management	5304402	RENTAL/LEASE-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304501	INSURANCE & BONDS-PREMIUM	10,000	10,000	0	0%
0011	General Fund	02401	Emergency Management	5304517	INSURANCE-AUTOMOBILE	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304601	REPAIR/MAINT-BLDG & GRD	2,500	0	-2,500	-100%
0011	General Fund	02401	Emergency Management	5304602	REPAIR/MAINT-VEHICLES	12,000	12,000	0	0%
0011	General Fund	02401	Emergency Management	5304603	REPAIR/MAINT-EQUIPMENT	400	400	0	0%
0011	General Fund	02401	Emergency Management	5304604	REPAIR/MAINT-OFFICE EQUIP	1,000	2,000	1,000	100%
0011	General Fund	02401	Emergency Management	5304606	REPAIR/MAINT-SOFTWARE	15,525	16,275	750	5%
0011	General Fund	02401	Emergency Management	5304609	REPAIR/MAINT-RADIO COSTS	2,200	2,665	465	21%
0011	General Fund	02401	Emergency Management	5304701	PRINTING & BINDING	5,000	5,000	0	0%
0011	General Fund	02401	Emergency Management	5304801	PROMOTIONAL ACTIVITIES	8,000	8,000	0	0%
0011	General Fund	02401	Emergency Management	5304901	ADVERTISING-LEGAL	3,500	3,500	0	0%
0011	General Fund	02401	Emergency Management	5304953	FEES/COSTS-FLT GPS TRCKNG	1,260	1,260	0	0%
0011	General Fund	02401	Emergency Management	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5304956	FEES/COSTS-FLT FCLTY AL	1,500	1,600	100	7%
0011	General Fund	02401	Emergency Management	5304957	FEES/COSTS-FLEET/ADMIN	1,440	2,664	1,224	85%
0011	General Fund	02401	Emergency Management	5304965	FEES / COSTS-NEW HIRES	344	800	456	133%
0011	General Fund	02401	Emergency Management	5305101	OFFICE SUPPLIES	1,000	1,000	0	0%
0011	General Fund	02401	Emergency Management	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	02401	Emergency Management	5305202	GAS, OIL & LUBRICANTS	6,500	6,500	0	0%
0011	General Fund	02401	Emergency Management	5305205	CLOTHING & UNIFORM APPRL	1,700	1,250	-450	-26%
0011	General Fund	02401	Emergency Management	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	450	-550	-55%
0011	General Fund	02401	Emergency Management	5305274	UNCAP EQUIP-TECH	7,200	4,200	-3,000	-42%
0011	General Fund	02401	Emergency Management	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
0011	General Fund	02401	Emergency Management	5305402	DUES AND MEMBERSHIPS	1,160	1,450	290	25%
0011	General Fund	02401	Emergency Management	5305420	SUBSCRIPTIONS-ELECTRONIC	600	625	25	4%
0011	General Fund	02401	Emergency Management	5305506	EDUC-TRAINING & TUITION	2,000	3,200	1,200	60%
0011	General Fund	02401	Emergency Management	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	5951210	TRNSF-HLTH SELF INS(5121)	7,840	9,440	1,600	20%
0011	General Fund	02401	Emergency Management	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	3620050	LEASE-LAND	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	02401	Emergency Management	3669904	PRT GRANT-DUKE ENERGY	10,000	0	-10,000	-100%
0011	General Fund	03331	Aquatic Plant Management	5304001	TRAVEL & PER DIEM	2,500	3,000	500	20%
0011	General Fund	03331	Aquatic Plant Management	5304603	REPAIR/MAINT-EQUIPMENT	600	600	0	0%
0011	General Fund	03331	Aquatic Plant Management	5305201	OPERATING SUPPLIES	600	600	0	0%
0011	General Fund	03331	Aquatic Plant Management	5305216	INSECTICIDES & PESTICIDES	600	600	0	0%
0011	General Fund	03331	Aquatic Plant Management	5305506	EDUC-TRAINING & TUITION	2,500	3,000	500	20%
0011	General Fund	03401	Indigent Care	5303121	PROF SRV-LE TRNSPRT INDIG	50,000	45,000	-5,000	-10%
0011	General Fund	03401	Indigent Care	5303401	CONTRACTED SERVICES	6,000	8,000	2,000	33%
0011	General Fund	03401	Indigent Care	5808303	HEALTH CARE RESP ACT-HCRA	35,000	35,000	0	0%
0011	General Fund	03401	Indigent Care	5808305	WELFARE-MEDICAID/HOSP	3,772,889	4,014,381	241,492	6%
0011	General Fund	03481	Contrib-Comp Planning	5808213	AID-REGIONAL PLANNG COUNC	64,000	64,000	0	0%
0011	General Fund	03501	Cont-Cons & Resource Mgt	5808107	AID-FL DIVISION OF FOREST	12,778	12,778	0	0%
0011	General Fund	03521	Contrib-Health	5305201	OPERATING SUPPLIES	200	0	-200	-100%
0011	General Fund	03531	Contrib-Mental Health	5808204	Aid-Mental Health Svcs	525,000	525,000	0	0%
0011	General Fund	03571	Contrib-Other Human Svcs	5303117	PROF SRV-CPT EXAMS	43,500	48,000	4,500	10%
0011	General Fund	03701	Welfare Services	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	03701	Welfare Services	5808301	WELFARE-INDIGENT BURIALS	44,200	44,200	0	0%
0011	General Fund	03701	Welfare Services	5808302	WELFARE-MEDICINES/DRUGS	500	500	0	0%
0011	General Fund	03711	Social Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	03711	Social Services	5101200	SALARIES & WAGES-REGULAR	501,697	462,125	-39,572	-8%
0011	General Fund	03711	Social Services	5101212	SALARY-MARKET ADJUSTMENT	6,414	6,672	258	4%
0011	General Fund	03711	Social Services	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	03711	Social Services	5102100	FICA TAXES-MATCHING	38,380	35,353	-3,027	-8%
0011	General Fund	03711	Social Services	5102200	RETIREMENT CONTRIBUTIONS	83,613	65,021	-18,592	-22%
0011	General Fund	03711	Social Services	5102300	LIFE & HEALTH INSURANCE	162,010	119,642	-42,368	-26%
0011	General Fund	03711	Social Services	5102400	WORKERS COMP PREMIUMS	652	463	-189	-29%
0011	General Fund	03711	Social Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	03711	Social Services	5303401	CONTRACTED SERVICES	75,000	0	-75,000	-100%
0011	General Fund	03711	Social Services	5304001	TRAVEL & PER DIEM	4,150	3,000	-1,150	-28%
0011	General Fund	03711	Social Services	5304004	TRAVEL & PER DIEM-CLASS C	2,500	4,800	2,300	92%
0011	General Fund	03711	Social Services	5304205	POSTAGE AND FREIGHT	1,250	1,250	0	0%
0011	General Fund	03711	Social Services	5304401	RENTAL/LEASE-EQUIPMENT	3,467	3,238	-229	-7%
0011	General Fund	03711	Social Services	5304405	RENTAL/LEASE-BUILDINGS	25,340	26,101	761	3%
0011	General Fund	03711	Social Services	5304902	ADVERTISING-OTHER	500	500	0	0%
0011	General Fund	03711	Social Services	5304970	FEES/COSTS-T.S. CAP RECV	18,100	0	-18,100	-100%
0011	General Fund	03711	Social Services	5305101	OFFICE SUPPLIES	1,200	2,000	800	67%
0011	General Fund	03711	Social Services	5305201	OPERATING SUPPLIES	6,650	6,650	0	0%
0011	General Fund	03711	Social Services	5305221	OPER SUPP-CMPTR SOFTWARE	3,200	1,000	-2,200	-69%
0011	General Fund	03711	Social Services	5305402	DUES AND MEMBERSHIPS	1,275	700	-575	-45%
0011	General Fund	03711	Social Services	5305506	EDUC-TRAINING & TUITION	2,950	4,450	1,500	51%
0011	General Fund	03711	Social Services	5951210	TRNSF-HLTH SELF INS(5121)	12,800	20,000	7,200	56%
0011	General Fund	03711	Social Services	3699000	MISCELLANEOUS REVENUE	1,000	8,000	7,000	700%
0011	General Fund	03721	Opioid Abatement	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5101200	SALARIES & WAGES-REGULAR	120,208	110,280	-9,928	-8%
0011	General Fund	03721	Opioid Abatement	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5102100	FICA TAXES-MATCHING	8,113	8,437	324	4%
0011	General Fund	03721	Opioid Abatement	5102200	RETIREMENT CONTRIBUTIONS	21,539	15,517	-6,022	-28%
0011	General Fund	03721	Opioid Abatement	5102300	LIFE & HEALTH INSURANCE	29,518	25,278	-4,240	-14%
0011	General Fund	03721	Opioid Abatement	5102400	WORKERS COMP PREMIUMS	138	111	-27	-20%
0011	General Fund	03721	Opioid Abatement	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	03721	Opioid Abatement	5304938	FEES/COSTS-INDIRECT GRANT	16,026	0	-16,026	-100%
0011	General Fund	03721	Opioid Abatement	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	03721	Opioid Abatement	5305221	OPER SUPP-CMPTR SOFTWARE	2,500	0	-2,500	-100%
0011	General Fund	03721	Opioid Abatement	5305264	UNCAPITALIZED EQUIPMENT	4,242	0	-4,242	-100%
0011	General Fund	03721	Opioid Abatement	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	03721	Opioid Abatement	3469001	CHG for SVCS-Human SVCS	205,242	192,576	-12,666	-6%
0011	General Fund	03913	Zoning-GF	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	03913	Zoning-GF	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3220004	PERMITS-ZONING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3418902	FEES-IMPACT ADMIN/ZONING	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3425001	FEES-MINING INSPECTIONS	0	0	0	#DIV/0!
0011	General Fund	03913	Zoning-GF	3490007	FEES-MINING APPL REVIEWS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5101200	SALARIES & WAGES-REGULAR	1,763,758	1,902,597	138,839	8%
0011	General Fund	04441	Parks & Recreation	5101212	SALARY-MARKET ADJUSTMENT	22,859	21,645	-1,214	-5%
0011	General Fund	04441	Parks & Recreation	5101220	SALARIES & WAGES-ON CALL	12,485	10,700	-1,785	-14%
0011	General Fund	04441	Parks & Recreation	5101400	SALARIES & WAGES-OVERTIME	23,000	23,000	0	0%
0011	General Fund	04441	Parks & Recreation	5101501	SPECIAL PAY-STIPENDS	4,650	3,565	-1,085	-23%
0011	General Fund	04441	Parks & Recreation	5102100	FICA TAXES-MATCHING	134,927	145,549	10,622	8%
0011	General Fund	04441	Parks & Recreation	5102200	RETIREMENT CONTRIBUTIONS	305,577	291,936	-13,641	-4%
0011	General Fund	04441	Parks & Recreation	5102300	LIFE & HEALTH INSURANCE	673,889	685,866	11,977	2%
0011	General Fund	04441	Parks & Recreation	5102400	WORKERS COMP PREMIUMS	44,411	42,398	-2,013	-5%
0011	General Fund	04441	Parks & Recreation	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5303101	PROFESSIONAL SERVICES	150,000	750,000	600,000	400%
0011	General Fund	04441	Parks & Recreation	5303401	CONTRACTED SERVICES	196,149	260,500	64,351	33%
0011	General Fund	04441	Parks & Recreation	5303410	CONTR SRV-JANITORIAL/PEST	845	975	130	15%
0011	General Fund	04441	Parks & Recreation	5303413	CONTR SRV-MOWING	135,098	140,550	5,452	4%
0011	General Fund	04441	Parks & Recreation	5303428	CONTR SRV-SECURITY	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5303436	CONTR SRV-TEMP LABOR	38,400	38,400	0	0%
0011	General Fund	04441	Parks & Recreation	5304001	TRAVEL & PER DIEM	4,000	4,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304004	TRAVEL & PER DIEM-CLASS C	250	250	0	0%
0011	General Fund	04441	Parks & Recreation	5304101	COMM SVC,DEVICES,ACCESSR	37,080	34,800	-2,280	-6%
0011	General Fund	04441	Parks & Recreation	5304134	COMM SRV-INTERNET	4,000	4,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304205	POSTAGE AND FREIGHT	2,000	500	-1,500	-75%
0011	General Fund	04441	Parks & Recreation	5304301	UTILITY SRV-ELEC/WTR/SWR	215,250	275,000	59,750	28%
0011	General Fund	04441	Parks & Recreation	5304303	UTILITY SRV-WTR,SWR,LPGAS	300	300	0	0%
0011	General Fund	04441	Parks & Recreation	5304304	UTILITY SRV-TRASH REMOVAL	77,815	37,304	-40,511	-52%
0011	General Fund	04441	Parks & Recreation	5304401	RENTAL/LEASE-EQUIPMENT	12,540	11,540	-1,000	-8%
0011	General Fund	04441	Parks & Recreation	5304403	RENTAL/LEASE-LAND	14,200	18,900	4,700	33%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	04441	Parks & Recreation	5304405	RENTAL/LEASE-BUILDINGS	5,110	2,000	-3,110	-61%
0011	General Fund	04441	Parks & Recreation	5304501	INSURANCE & BONDS-PREMIUM	199,396	286,821	87,425	44%
0011	General Fund	04441	Parks & Recreation	5304601	REPAIR/MAINT-BLDG & GRD	655,715	729,200	73,485	11%
0011	General Fund	04441	Parks & Recreation	5304602	REPAIR/MAINT-VEHICLES	155,000	208,550	53,550	35%
0011	General Fund	04441	Parks & Recreation	5304603	REPAIR/MAINT-EQUIPMENT	20,000	20,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304606	REPAIR/MAINT-SOFTWARE	27,800	18,700	-9,100	-33%
0011	General Fund	04441	Parks & Recreation	5304701	PRINTING & BINDING	7,500	7,500	0	0%
0011	General Fund	04441	Parks & Recreation	5304802	PROM ACT-SPECIAL PROJECTS	0	1,000	1,000	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5304902	ADVERTISING-OTHER	7,499	8,000	501	7%
0011	General Fund	04441	Parks & Recreation	5304915	OPER EXP-GEN'L RECREATION	67,000	80,000	13,000	19%
0011	General Fund	04441	Parks & Recreation	5304924	FEES/COSTS-PERMIT APPLN	1,720	1,720	0	0%
0011	General Fund	04441	Parks & Recreation	5304953	FEES/COSTS-FLT GPS TRCKNG	22,388	21,770	-618	-3%
0011	General Fund	04441	Parks & Recreation	5304955	FEES/COSTS-FLT CAP RECV	407,814	580,406	172,592	42%
0011	General Fund	04441	Parks & Recreation	5304956	FEES/COSTS-FLT FCLTY AL	9,290	9,290	0	0%
0011	General Fund	04441	Parks & Recreation	5304957	FEES/COSTS-FLEET/ADMIN	51,583	94,607	43,024	83%
0011	General Fund	04441	Parks & Recreation	5304959	FEES/COSTS-BANK CHARGES	10,000	10,000	0	0%
0011	General Fund	04441	Parks & Recreation	5304965	FEES / COSTS-NEW HIRES	2,688	3,960	1,272	47%
0011	General Fund	04441	Parks & Recreation	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5305101	OFFICE SUPPLIES	6,200	7,400	1,200	19%
0011	General Fund	04441	Parks & Recreation	5305201	OPERATING SUPPLIES	58,000	58,125	125	0%
0011	General Fund	04441	Parks & Recreation	5305202	GAS, OIL & LUBRICANTS	138,000	138,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305205	CLOTHING & UNIFORM APPRL	15,950	17,550	1,600	10%
0011	General Fund	04441	Parks & Recreation	5305206	TOOLS & SMALL IMPLEMENTS	12,000	12,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305207	SAFETY GEAR AND SUPPLIES	2,000	2,500	500	25%
0011	General Fund	04441	Parks & Recreation	5305216	INSECTICIDES & PESTICIDES	65,000	65,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	1,000	0	0%
0011	General Fund	04441	Parks & Recreation	5305222	OPER SUPP-CMPTR HARDWARE	3,400	3,300	-100	-3%
0011	General Fund	04441	Parks & Recreation	5305264	UNCAPITALIZED EQUIPMENT	19,050	86,310	67,260	353%
0011	General Fund	04441	Parks & Recreation	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5305310	MATERIALS-SIGNS	25,000	30,000	5,000	20%
0011	General Fund	04441	Parks & Recreation	5305401	BOOKS/PUBLICATIONS/SUBSCR	10	0	-10	-100%
0011	General Fund	04441	Parks & Recreation	5305402	DUES AND MEMBERSHIPS	75	75	0	0%
0011	General Fund	04441	Parks & Recreation	5305506	EDUC-TRAINING & TUITION	3,400	10,000	6,600	194%
0011	General Fund	04441	Parks & Recreation	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	04441	Parks & Recreation	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5606301	IMPROV (GRTR THAN 10,000)	1,490,877	580,000	-910,877	-61%
0011	General Fund	04441	Parks & Recreation	5606377	IMPROV-PARKS & RECREATION	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5606401	EQUIPMENT \$5,000 OR MORE	6,500	6,500	0	0%
0011	General Fund	04441	Parks & Recreation	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	5951210	TRNSF-HLTH SELF INS(5121)	61,856	65,056	3,200	5%
0011	General Fund	04441	Parks & Recreation	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472001	FEES-PARKS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472002	FEES-PARKING	606,566	576,244	-30,322	-5%
0011	General Fund	04441	Parks & Recreation	3472003	FEES-ADVERTISING/PARKS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472004	FEES-RECREATION	5,684	5,684	0	0%
0011	General Fund	04441	Parks & Recreation	3472007	FEES-ADVERTSNG/SPONSORS	19,015	20,980	1,965	10%
0011	General Fund	04441	Parks & Recreation	3472008	FEES-ADVERT BILLBOARDS	10,000	10,000	0	0%
0011	General Fund	04441	Parks & Recreation	3472010	FEES-FIELD LIGHTING	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472011	FEES-FIELD MAINTENANCE	13,230	13,230	0	0%
0011	General Fund	04441	Parks & Recreation	3472012	FEES-FIELD RESERVATIONS	17,640	17,640	0	0%
0011	General Fund	04441	Parks & Recreation	3472013	FEES-FIELD RESRV-TOURN	980	980	0	0%
0011	General Fund	04441	Parks & Recreation	3472014	FEES-LEAGUES	22,540	7,000	-15,540	-69%
0011	General Fund	04441	Parks & Recreation	3472015	SUMMER CAMP	30,380	30,380	0	0%
0011	General Fund	04441	Parks & Recreation	3472020	FEES-BOAT RAMP-ANNL PASS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472021	FEES-BEACH PRK-ANNL PASS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472022	FEES-ALL PARK PASS ANNUAL	70,000	70,000	0	0%
0011	General Fund	04441	Parks & Recreation	3472023	FEES-R.DOG PK-ANNL PASS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472024	FEES-SUNCOAST BKTRL-ANNL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472025	FEES-LK TOWNSEN HORSE-ANL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472031	FEES-PINE ISLAND PRKNG	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472032	FEES-ROGERS PARK PRKNG	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472033	FEES-ROTARY DOG PK PRKNG	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472034	FEES-BAYPORT PARKING	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472035	FEES-JENKINS CREEK METER	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472036	FEES-HERNANDO BCH PARKING	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472037	FEES-LK TOWNS BOAT RMP HB	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472038	FEES-NOBLETON HNR BOX	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472039	FEES-HUNTERS LAKE HNR BOX	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472060	FEES-SUNCOAST TRL HNR BX	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	04441	Parks & Recreation	3472061	FEES-LK TOWNS HRS TRL HB	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3472062	FEES-PEDERSON HONOR BOX	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3474001	FEES-SPECIAL EVENT	15,680	15,680	0	0%
0011	General Fund	04441	Parks & Recreation	3590010	RESTITUTION	245	245	0	0%
0011	General Fund	04441	Parks & Recreation	3620001	RENTAL-BUILDINGS	53,900	53,900	0	0%
0011	General Fund	04441	Parks & Recreation	3620002	RENTAL-PINE ISLAND CONCES	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3620003	RENTAL-RECR BDG-TAXBL	19,600	23,000	3,400	17%
0011	General Fund	04441	Parks & Recreation	3620004	RENTAL-RECR BDG-NON TAXBL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3620014	RENTAL-UTILITIES	785	0	-785	-100%
0011	General Fund	04441	Parks & Recreation	3620100	CONCESSION PRCDS	980	980	0	0%
0011	General Fund	04441	Parks & Recreation	3620101	CONCESSION PRCDS-TXBL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3620103	CONCESSION PRCDS-FOOD SVC	980	980	0	0%
0011	General Fund	04441	Parks & Recreation	3621200	LICENSE-USE REAL PRP-TXBL	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3669040	DONATION-PARKS & REC	0	3,000	3,000	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3669041	DONATION-PARK/REC-LEAGUES	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699000	MISCELLANEOUS REVENUE	295	295	0	0%
0011	General Fund	04441	Parks & Recreation	3699022	MISC REV-RECR FIELD PAINT	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699024	MISC REV-RECR FIELD CHALK	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699040	MISC REV-CO EVENT SALES	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
0011	General Fund	04441	Parks & Recreation	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5101200	SALARIES & WAGES-REGULAR	1,696,107	1,803,787	107,680	6%
0011	General Fund	04601	Library Services	5101212	SALARY-MARKET ADJUSTMENT	10,888	6,997	-3,891	-36%
0011	General Fund	04601	Library Services	5101400	SALARIES & WAGES-OVERTIME	12,000	12,000	0	0%
0011	General Fund	04601	Library Services	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5102100	FICA TAXES-MATCHING	129,752	137,990	8,238	6%
0011	General Fund	04601	Library Services	5102200	RETIREMENT CONTRIBUTIONS	272,752	263,521	-9,231	-3%
0011	General Fund	04601	Library Services	5102300	LIFE & HEALTH INSURANCE	538,820	492,523	-46,297	-9%
0011	General Fund	04601	Library Services	5102400	WORKERS COMP PREMIUMS	3,516	3,164	-352	-10%
0011	General Fund	04601	Library Services	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5303401	CONTRACTED SERVICES	51,460	6,220	-45,240	-88%
0011	General Fund	04601	Library Services	5304001	TRAVEL & PER DIEM	8,400	9,650	1,250	15%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	04601	Library Services	5304004	TRAVEL & PER DIEM-CLASS C	330	330	0	0%
0011	General Fund	04601	Library Services	5304101	COMM SVC,DEVICES,ACCESSR	13,300	15,000	1,700	13%
0011	General Fund	04601	Library Services	5304205	POSTAGE AND FREIGHT	400	400	0	0%
0011	General Fund	04601	Library Services	5304301	UTILITY SRV-ELEC/WTR/SWR	102,850	105,820	2,970	3%
0011	General Fund	04601	Library Services	5304401	RENTAL/LEASE-EQUIPMENT	0	25,000	25,000	#DIV/0!
0011	General Fund	04601	Library Services	5304501	INSURANCE & BONDS-PREMIUM	203,580	254,475	50,895	25%
0011	General Fund	04601	Library Services	5304601	REPAIR/MAINT-BLDG & GRD	43,960	16,300	-27,660	-63%
0011	General Fund	04601	Library Services	5304602	REPAIR/MAINT-VEHICLES	11,799	16,001	4,202	36%
0011	General Fund	04601	Library Services	5304603	REPAIR/MAINT-EQUIPMENT	500	500	0	0%
0011	General Fund	04601	Library Services	5304606	REPAIR/MAINT-SOFTWARE	99,483	56,740	-42,743	-43%
0011	General Fund	04601	Library Services	5304801	PROMOTIONAL ACTIVITIES	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5304901	ADVERTISING-LEGAL	180	180	0	0%
0011	General Fund	04601	Library Services	5304902	ADVERTISING-OTHER	300	300	0	0%
0011	General Fund	04601	Library Services	5304931	OPER EXP-SPEC LIBRARY PGM	20,400	36,300	15,900	78%
0011	General Fund	04601	Library Services	5304933	FEES/COSTS-CST ALLO PLN	289,945	289,945	0	0%
0011	General Fund	04601	Library Services	5304953	FEES/COSTS-FLT GPS TRCKNG	2,100	2,100	0	0%
0011	General Fund	04601	Library Services	5304955	FEES/COSTS-FLT CAP RECV	11,408	18,429	7,021	62%
0011	General Fund	04601	Library Services	5304956	FEES/COSTS-FLT FCLTY AL	500	550	50	10%
0011	General Fund	04601	Library Services	5304957	FEES/COSTS-FLEET/ADMIN	1,116	1,850	734	66%
0011	General Fund	04601	Library Services	5304959	FEES/COSTS-BANK CHARGES	3,000	1,000	-2,000	-67%
0011	General Fund	04601	Library Services	5304965	FEES / COSTS-NEW HIRES	2,688	3,080	392	15%
0011	General Fund	04601	Library Services	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5305101	OFFICE SUPPLIES	6,000	6,500	500	8%
0011	General Fund	04601	Library Services	5305201	OPERATING SUPPLIES	1,870	10,570	8,700	465%
0011	General Fund	04601	Library Services	5305202	GAS, OIL & LUBRICANTS	8,500	8,500	0	0%
0011	General Fund	04601	Library Services	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5305222	OPER SUPP-CMPTR HARDWARE	0	20,000	20,000	#DIV/0!
0011	General Fund	04601	Library Services	5305264	UNCAPITALIZED EQUIPMENT	0	18,030	18,030	#DIV/0!
0011	General Fund	04601	Library Services	5305274	UNCAP EQUIP-TECH	30,329	115,230	84,901	280%
0011	General Fund	04601	Library Services	5305402	DUES AND MEMBERSHIPS	1,850	1,850	0	0%
0011	General Fund	04601	Library Services	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5305506	EDUC-TRAINING & TUITION	6,029	6,029	0	0%
0011	General Fund	04601	Library Services	5305510	EDUC-TUITION REIMBURSEMNT	8,800	35,200	26,400	300%
0011	General Fund	04601	Library Services	5606301	IMPROV (GRTR THAN 10,000)	135,225	220,000	84,775	63%
0011	General Fund	04601	Library Services	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	04601	Library Services	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	5951210	TRNSF-HLTH SELF INS(5121)	54,576	56,176	1,600	3%
0011	General Fund	04601	Library Services	3471001	FEES-LIBRARY	12,000	12,000	0	0%
0011	General Fund	04601	Library Services	3471002	FEES-LIBRARY-COPIES	18,000	15,000	-3,000	-17%
0011	General Fund	04601	Library Services	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3611500	INTEREST-INVESTMENTS	1,500	1,500	0	0%
0011	General Fund	04601	Library Services	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3641065	SALE OF SRPLS EQP-EXEMPT	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3669030	DONATION-LIBRARY	50	50	0	0%
0011	General Fund	04601	Library Services	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	04601	Library Services	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5303401	CONTRACTED SERVICES	541,750	575,570	33,820	6%
0011	General Fund	04801	Cooperative Extension Svc	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304134	COMM SRV-INTERNET	2,200	2,200	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304205	POSTAGE AND FREIGHT	150	150	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304301	UTILITY SRV-ELEC/WTR/SWR	10,500	11,000	500	5%
0011	General Fund	04801	Cooperative Extension Svc	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5304401	RENTAL/LEASE-EQUIPMENT	3,500	3,500	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304403	RENTAL/LEASE-LAND	8,200	8,856	656	8%
0011	General Fund	04801	Cooperative Extension Svc	5304501	INSURANCE & BONDS-PREMIUM	1,530	1,695	165	11%
0011	General Fund	04801	Cooperative Extension Svc	5304953	FEES/COSTS-FLT GPS TRCKNG	420	420	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304955	FEES/COSTS-FLT CAP RECV	6,000	6,000	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5304957	FEES/COSTS-FLEET/ADMIN	558	888	330	59%
0011	General Fund	04801	Cooperative Extension Svc	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
0011	General Fund	04801	Cooperative Extension Svc	5305101	OFFICE SUPPLIES	1,200	1,200	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5305201	OPERATING SUPPLIES	1,200	1,200	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5305202	GAS, OIL & LUBRICANTS	3,000	3,000	0	0%
0011	General Fund	04801	Cooperative Extension Svc	5305222	OPER SUPP-CMPTR HARDWARE	2,661	0	-2,661	-100%
0011	General Fund	04801	Cooperative Extension Svc	5305402	DUES AND MEMBERSHIPS	550	575	25	5%
0011	General Fund	04881	Little Rock Cannery	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5303413	CONTR SRV-MOWING	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	04881	Little Rock Cannery	5304303	UTILITY SRV-WTR,SWR,LPGAS	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
0011	General Fund	04881	Little Rock Cannery	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707118	PRINCIPAL-LOC/ENERGY CONT	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707217	INTEREST-LOC	0	9,843	9,843	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5707218	INTEREST-LOC/ENERGY CONT	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5910310	TRNSF-HERN/CIT MPO	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5911710	TRNSF-LOCAL MOSQ CTRL	799,558	1,218,144	418,586	52%
0011	General Fund	05901	Debt Service/Transfers	5912780	TRNSF-KASS CIR CRA(1278)	118,940	0	-118,940	-100%
0011	General Fund	05901	Debt Service/Transfers	5914820	TRNSF-CRT RLTD TECH(1482)	524,087	524,087	0	0%
0011	General Fund	05901	Debt Service/Transfers	5920710	TRNSF-NON ADVAL REF S2010	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5920810	TRNSF-BANK LOAN '12(2081)	1,230,131	1,225,583	-4,548	0%
0011	General Fund	05901	Debt Service/Transfers	5920830	TRNSF-NON-ADVAL REV S2022	1,203,763	1,203,763	0	0%
0011	General Fund	05901	Debt Service/Transfers	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	05901	Debt Service/Transfers	5999078	TRNSF-GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	05981	Contingencies Reserve	5909908	BUDGET RES FOR CONT-HCSO	0	0	0	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909910	BUDGET RES FOR CONTINGNCY	910,986	904,143	-6,843	-1%
0011	General Fund	05981	Contingencies Reserve	5909935	BUDGET RES-EMERGENCY	0	6,329,001	6,329,001	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909943	BUDGET RES-SPACE ND/SURPL	0	0	0	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909980	BUDGET RES-TECH NEEDS	0	0	0	#DIV/0!
0011	General Fund	05981	Contingencies Reserve	5909981	BUDGET RES-STABILIZATION	3,701,354	6,329,001	2,627,647	71%
0011	General Fund	05981	Contingencies Reserve	5909999	BUDG RES/CASH FORWARD	24,036,187	29,245,004	5,208,817	22%
0011	General Fund	05991	Cash to Be Brought Forwrd	5909998	BUDG RES - CAPITAL NEEDS	0	0	0	#DIV/0!
0011	General Fund	05991	Cash to Be Brought Forwrd	5909999	BUDG RES/CASH FORWARD	0	0	0	#DIV/0!
0011	General Fund	31001	BCC-CTY Government & Educ	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	31001	BCC-CTY Government & Educ	5606201	BLDGS-CONSTN AND/OR IMP	2,060,115	0	-2,060,115	-100%
0011	General Fund	31001	BCC-CTY Government & Educ	3341001	ST GRT - DEO CSFA 40.043	2,320,258	0	-2,320,258	-100%
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0011	General Fund	31084	Pln-FY20 Cpta As Park Mp	3341084	ST GRT040.024 DEO #P0357	0	0	0	#DIV/0!
0011	General Fund	31089	ARPA-GENERAL GOVT LATCF	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	31089	ARPA-GENERAL GOVT LATCF	3311001	FED GRT-AL #21.032 LATCF	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	3312011	FED GRANT-EMPG 97.042	72,747	0	-72,747	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	12,000	0	-12,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304902	ADVERTISING-OTHER	2,500	0	-2,500	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305201	OPERATING SUPPLIES	16,000	0	-16,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
0011	General Fund	32011	EMG-Empg Grt 97.042	5305402	DUES AND MEMBERSHIPS	2,000	0	-2,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5606401	EQUIPMENT \$5,000 OR MORE	9,747	0	-9,747	-100%
0011	General Fund	32013	EMG-Empg Performance Grt	3312013	FED GRANT-EMPG PERFORMANC	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	32013	EMG-Empg Performance Grt	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	32013	EMG-Empg Performance Grt	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	32015	EMG-Empg Suppl Grant	3312011	FED GRANT-EMPG 97.042	0	0	0	#DIV/0!
0011	General Fund	32015	EMG-Empg Suppl Grant	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	32015	EMG-Empg Suppl Grant	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	3312016	FED GRANT-EMPG 97.042	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
0011	General Fund	32016	EMG-EMPG Grt 97.042	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	3342041	ST GRANT-EMPA 31.063	89,292	0	-89,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5303401	CONTRACTED SERVICES	22,292	0	-22,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304001	TRAVEL & PER DIEM	11,000	0	-11,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304101	COMM SVC,DEVICES,ACCESSR	10,000	0	-10,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305101	OFFICE SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305264	UNCAPITALIZED EQUIPMENT	32,000	0	-32,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	32041	EMG-Empa Grt 31.063	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	3342043	ST GRANT-EMPA ENHANCEMENT	0	95,000	95,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304001	TRAVEL & PER DIEM	0	20,000	20,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305201	OPERATING SUPPLIES	0	10,000	10,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	32043	EMG Empa Enhancements	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5305506	EDUC-TRAINING & TUITION	0	5,000	5,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5606401	EQUIPMENT \$5,000 OR MORE	0	60,000	60,000	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
0011	General Fund	32043	EMG Empa Enhancements	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
0011	General Fund	32051	EMG-Hazardous Materials	3342051	ST GRT-HAZRD MATLS 31.067	0	0	0	#DIV/0!
0011	General Fund	32051	EMG-Hazardous Materials	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgrp Broad St Acq/Dem	3312125	FED GRT-H0186 HMGP 97.039	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgrp Broad St Acq/Dem	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgrp Broad St Acq/Dem	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32125	Em-Hmgrp Broad St Acq/Dem	5606102	LAND ACQUISITION-GRANT	0	0	0	#DIV/0!
0011	General Fund	32126	Em-Hmgrp Gulfvw Wind Retr	3312126	FED GRT-H0454 HMGP 97.039	0	0	0	#DIV/0!
0011	General Fund	32126	Em-Hmgrp Gulfvw Wind Retr	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	32126	Em-Hmgrp Gulfvw Wind Retr	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	32130	Em-Hmgrp Gulwnd Ele&Retro	3312130	FED GRT-H0359 HMGP 97.039	25,000	25,000	0	0%
0011	General Fund	32130	Em-Hmgrp Gulwnd Ele&Retro	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
0011	General Fund	32130	Em-Hmgrp Gulwnd Ele&Retro	5303401	CONTRACTED SERVICES	25,000	25,000	0	0%
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	32162	Fed Grant-HCSO Bryne Jag	3312162	FED GRANT-HCSO JAG 16.738	0	0	0	#DIV/0!
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5606402	EQUIP-TECHNOLOGY > \$5,000	48,060	0	-48,060	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	3312163	FED GRANT-HCSO JAG 16.738	48,060	0	-48,060	-100%
0011	General Fund	32403	HCSO-E911 STATE GRANT	5303401	CONTRACTED SERVICES	532,479	532,479	0	0%
0011	General Fund	32403	HCSO-E911 STATE GRANT	3342153	ST GRT-72.003 NG 911 PGM	532,479	532,479	0	0%
0011	General Fund	32421	HCSO-Bulletproof Vest Pgm	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
0011	General Fund	32421	HCSO-Bulletproof Vest Pgm	3312012	FED GRANT-B/P VEST PROGRM	0	0	0	#DIV/0!
0011	General Fund	32421	HCSO-Bulletproof Vest Pgm	3864005	TRANSFER/SHERIFF	0	0	0	#DIV/0!
0011	General Fund	32422	HCSO-SCAAP/Alien AssistNC	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	32422	HCSO-SCAAP/Alien AssistNC	3312022	FED GRANT-DOJ SCAAP16.606	0	0	0	#DIV/0!
0011	General Fund	32423	Fed Grant-HCSO SCAAP Grt	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	32423	Fed Grant-HCSO SCAAP Grt	3312023	FED GRANT-DOJ SCAAP16.606	0	0	0	#DIV/0!
0011	General Fund	33702	GT Habitat Restoration	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	33702	GT Habitat Restoration	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	33703	GT Habitat Restoration	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	33703	GT Habitat Restoration	3373701	FWC-HABITAT ASTNC	0	0	0	#DIV/0!
0011	General Fund	33801	EM-VULNERABILITY ASSESSM	5303101	PROFESSIONAL SERVICES	258,575	0	-258,575	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSM	3349001	STATE GRT-FDEP AL #37.098	258,575	0	-258,575	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	1,280,595	1,854,963	574,368	45%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	652,902	652,902	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443005	ADVERTISING REV/THE BUS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3620010	RENTAL-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	0	652,902	652,902	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	89,000	2,611,608	2,522,608	2834%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	49,159	49,159	0	0%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	450,000	0	-450,000	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	112,436	0	-112,436	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	500,000	500,000	0	0%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>\$5000	80,000	0	-80,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3314201	FED GRT- FTA 5307 #20.507	903,978	273,322	-630,656	-70%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	55,341	55,341	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	0	55,340	55,340	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303103	PROF SRV-ENGINEERING	0	91,530	91,530	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303107	PROF SRV-CONSULTING	685,168	0	-685,168	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	33,200	1,000	-32,200	-97%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	190,162	190,162	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	0	2,000	2,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304301	UTILITY SRV-ELEC/WTR/SWR	0	2,000	2,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304501	INSURANCE & BONDS-PREMIUM	0	2,000	2,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	0	48,125	48,125	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	4,700	1,200	-3,500	-74%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	0	3,000	3,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	0	10,000	10,000	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	60,000	10,000	-50,000	-83%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	45,896	22,972	-22,924	-50%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	75,014	14	-75,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314200	FED GRT-FTA 5307 #20.507	0	1,098,518	1,098,518	#DIV/0!
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314201	FED GRT- FTA 5307 #20.507	1,461,431	0	-1,461,431	-100%
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	5303445	CONTR SRV-TRANSIT	1,032,215	1,098,518	66,303	6%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	3,244,806	3,244,806	0	0%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	0	104,806	104,806	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	1,913,624	0	-1,913,624	-100%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	0	90,000	90,000	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	0	300,000	300,000	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0	500,000	500,000	#DIV/0!
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>\$5000	1,308,182	2,250,000	941,818	72%
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3344201	ST GRANT-SBG 2005	0	4,019,825	4,019,825	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3344202	ST GRANT-SBG 2004 AM444	0	0	0	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3344203	ST GRANT-SBG AK749	0	0	0	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	2,904,525	2,904,525	#DIV/0!
0011	General Fund	34004	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	1,115,300	1,115,300	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	3314244	FED GRT-5307 FY15 FL17062	0	0	0	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	34005	Mass Transit-FTA Sec 5307	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	3314246	FED GRT-5307 FY16 FL17094	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34006	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	141,098	0	-141,098	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314247	FED GRANT-5307 FY17 X970	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	1,838	0	-1,838	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	103,162	0	-103,162	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	153,182	0	-153,182	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	319	0	-319	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0	0	0	#DIV/0!
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3314248	FED GRT-5307 FY18 X998	505,660	257,229	-248,431	-49%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	55,610	1,146	-54,464	-98%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	2,000	0	-2,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	4,500	0	-4,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	90,451	0	-90,451	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	226	0	-226	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	72,000		0	-72,000 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	14,000		0	-14,000 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	3,500		0	-3,500 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	500		0	-500 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304922	FEES/COSTS-OTHER	0		0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304953	FEES/COSTS-FLT GPS TRCKNG	0		0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	1,500		0	-1,500 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	2,500		0	-2,500 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	10,000		0	-10,000 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	378,639	512,167	133,528	35%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	93,835		0	-93,835 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	0		0	#DIV/0!
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305274	UNCAP EQUIP-TECH	100,000		0	-100,000 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	46,144		0	-46,144 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305506	EDUC-TRAINING & TUITION	5,000		0	-5,000 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	34,615		0	-34,615 -100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3314249	FED GRT-5307 FY19 Y037	475,598	356,213	-119,385	-25%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	0	174,945	174,945	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	181,486		0	-181,486 -100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344209	ST GRT-FDOT SBG #55.010	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	189,056	174,944	-14,112	-7%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	699,779	699,779	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304004	TRAVEL & PER DIEM-CLASS C	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	17,676	6,323	-11,353	-64%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	381,296		0	-381,296 -100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	360,845		0	-360,845 -100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606303	IMPROV-TRANSIT ROUTES	0		0	#DIV/0!
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT \$5,000 OR MORE	80,000		0	-80,000 -100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>\$5000	0		0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3314210	FED GRT- FTA 5311 #20.509	0		0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3314227	FED GRANT-5311 FY18 GOT52	0		0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34010	Mass Transit-FTA Sec 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3314210	FED GRT- FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3314211	FED GRT-FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34011	Mass Transit-FTA Sec 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	3314212	FED GRT-FTA 5311 #20.509	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34012	Mass Transit-FTA Sec 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34013	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	446,143	262,953	-183,190	-41%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>\$5000	446,143	262,953	-183,190	-41%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	700,262	0	-700,262	-100%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314232	FED GRANT-5339 FY19 XXXX	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>\$5000	700,262	0	-700,262	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3314215	FED GRT- FTA 5307 #20.507	389,109	0	-389,109	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443003	CHRG-FAIRCARD CASH SALE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443004	CHRG-FARECARD CC SALE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443005	ADVERTISING REV/THE BUS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3620010	RENTAL-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101200	SALARIES & WAGES-REGULAR	104,844	0	-104,844	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102100	FICA TAXES-MATCHING	8,144	0	-8,144	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102200	RETIREMENT CONTRIBUTIONS	27,309	0	-27,309	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102300	LIFE & HEALTH INSURANCE	38,263	0	-38,263	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102400	WORKERS COMP PREMIUMS	137	0	-137	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303445	CONTR SRV-TRANSIT	79,120	0	-79,120	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304101	COMM SVC,DEVICES,ACCESSR	49,551	0	-49,551	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304602	REPAIR/MAINT-VEHICLES	16,384	0	-16,384	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304606	REPAIR/MAINT-SOFTWARE	52,948	0	-52,948	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304609	REPAIR/MAINT-RADIO COSTS	7,535	0	-7,535	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5951210	TRNSF-HLTH SELF INS(5121)	4,800	0	-4,800	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3314210	FED GRT- FTA 5311 #20.509	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34016	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	3314200	FED GRT-FTA 5307 #20.507	310,337	294,196	-16,141	-5%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101200	SALARIES & WAGES-REGULAR	194,395	205,569	11,174	6%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101400	SALARIES & WAGES-OVERTIME	338	0	-338	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102100	FICA TAXES-MATCHING	14,897	15,727	830	6%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102200	RETIREMENT CONTRIBUTIONS	39,550	28,924	-10,626	-27%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102300	LIFE & HEALTH INSURANCE	56,104	38,970	-17,134	-31%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102400	WORKERS COMP PREMIUMS	253	206	-47	-19%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5951210	TRNSF-HLTH SELF INS(5121)	4,800	4,800	0	0%
0011	General Fund	34020	M Transit-Grants	3344200	ST GRT-FDOT SBG #55.010	0	154,383	154,383	#DIV/0!
0011	General Fund	34020	M Transit-Grants	3443001	CHRG FOR SVCS-FARES	84,297	88,512	4,215	5%
0011	General Fund	34020	M Transit-Grants	3443002	CHRG FOR SVCS-FARES CC	10,607	11,137	530	5%
0011	General Fund	34020	M Transit-Grants	3443003	CHRG-FAIRCARD CASH SALE	8,626	9,057	431	5%
0011	General Fund	34020	M Transit-Grants	3443004	CHRG-FARECARD CC SALE	0	0	0	#DIV/0!
0011	General Fund	34020	M Transit-Grants	3443006	FEES-TRANSIT STOP ADVERT	11,544	12,121	577	5%
0011	General Fund	34020	M Transit-Grants	3443007	CHRG FOR SVCS-FARES TT	15,572	16,351	779	5%
0011	General Fund	34020	M Transit-Grants	3811024	TRANSFER/NINTH CT FUEL-RR	0	154,383	154,383	#DIV/0!
0011	General Fund	34020	M Transit-Grants	5303445	CONTR SRV-TRANSIT	0	308,766	308,766	#DIV/0!
0011	General Fund	34020	M Transit-Grants	5304602	REPAIR/MAINT-VEHICLES	130,646	137,178	6,532	5%
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314244	FED GRT-5307 FY15 FL17062	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314247	FED GRANT-5307 FY17 X970	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314248	FED GRT-5307 FY18 X998	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3314249	FED GRT-5307 FY19 Y037	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3344224	ST GRANT-SBG FY18 GOT99	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3443002	CHRG FOR SVCS-FARES CC	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3443006	FEES-TRANSIT STOP ADVERT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5606303	IMPROV-TRANSIT ROUTES	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	34041	Pln-Mass Transit 5307 + SBG	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3314224	FED GRANT-5311 FY17 GOJ61	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3314227	FED GRANT-5311 FY18 GOT52	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34042	Pln-Mass Transit SEC 5311	5305203	OPER MT TIRES & TUBES	0	0	0	#DIV/0!
0011	General Fund	34043	Pln-Mass Transit Sec 5339	3314232	FED GRANT-5339 FY19 XXXX	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	3344271	ST GRANT-SRV DEV 16 G0692	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	3443001	CHRG FOR SVCS-FARES	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	3811024	TRANSFER/NINTH CT FUEL-RR	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	5303445	CONTR SRV-TRANSIT	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	34044	Pln-Mass Transit Srv Dev	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
0011	General Fund	34046	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	501,690	0	-501,690	-100%
0011	General Fund	34046	MASS TRNST-FTA S5311	5606401	EQUIPMENT \$5,000 OR MORE	61,614	0	-61,614	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3811024	TRANSFER/NINTH CT FUEL-RR	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101200	SALARIES & WAGES-REGULAR	101,962	106,041	4,079	4%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102100	FICA TAXES-MATCHING	7,800	8,113	313	4%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102200	RETIREMENT CONTRIBUTIONS	20,708	14,920	-5,788	-28%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102300	LIFE & HEALTH INSURANCE	48,135	47,793	-342	-1%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102400	WORKERS COMP PREMIUMS	133	107	-26	-20%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303101	PROFESSIONAL SERVICES	30,000	0	-30,000	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303401	CONTRACTED SERVICES	1,122,376	0	-1,122,376	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303467	PUBLIC INFRA	0	439,304	439,304	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303468	PUBLIC FACILITIES	0	100,000	100,000	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303470	SLUM & BLIGHT	0	190,241	190,241	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303471	CONTRA SVC- PUBLIC SERVICE	0	168,356	168,356	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	3315003	FED GRT-CDBG EN AL 14.21	1,334,726	1,078,075	-256,651	-19%
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303415	CONTR SRV-GRANT FUNDS	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303450	CONTR SRV-RELOCATION EXP	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5303451	CONTR SRV-REHAB OR DEMOS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	3315084	FED GRANT-HUD FFY15 CDBG	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	3811271	TRANSFER/SHIP	0	0	0	#DIV/0!
0011	General Fund	35084	HHS-FY15 CDBG House Rehal	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303415	CONTR SRV-GRANT FUNDS	105,000	105,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303450	CONTR SRV-RELOCATION EXP	12,000	12,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303451	CONTR SRV-REHAB OR DEMOS	675,500	625,500	-50,000	-7%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5303454	CONTR SRV-SHIP/CDBG REHAB	0	50,000	50,000	#DIV/0!
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304901	ADVERTISING-LEGAL	500	1,000	500	100%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304924	FEES/COSTS-PERMIT APPLN	3,500	3,000	-500	-14%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304934	FEES/COSTS-ADMIN	2,500	2,500	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	3315001	FED GRANT- CDBG AL 14.228	750,000	750,000	0	0%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	3811271	TRANSFER/SHIP	50,000	50,000	0	0%
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	5303401	CONTRACTED SERVICES	392,305	273,075	-119,230	-30%
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	5303472	RENTAL ASSIST	0	80,000	80,000	#DIV/0!
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	5305201	OPERATING SUPPLIES	0	39,231	39,231	#DIV/0!
0011	General Fund	35087	HHS-HOME INVEST PROGRAI	3315004	FED GRT-HOME AL 14.239	392,305	392,306	1	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5303415	CONTR SRV-GRANT FUNDS	0	0	0	#DIV/0!
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5303458	CONTR SRV-SF HM OWNERSHIP	214,493	214,493	0	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5304934	FEES/COSTS-ADMIN	5,000	5,000	0	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	3699061	MISC REV-NSP1 PGM INCOME	219,081	219,493	412	0%
0011	General Fund	35088	HHS/DDA CDBG/NSP 1 Pgm	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303415	CONTR SRV-GRANT FUNDS	66,415	22,582	-43,833	-66%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303457	CONTR SRV-REHAB/PRJ DLVY	25,000	25,000	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303458	CONTR SRV-SF HM OWNERSHIP	321,018	321,018	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303459	CONTR SRV-SF RENTAL	319,312	419,312	100,000	31%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303486	CONTR SRV-REHAB HMOWNERSP	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303489	CONTR SRV-FLIHA DEV FEE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304004	TRAVEL & PER DIEM-CLASS C	1,250	1,250	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304205	POSTAGE AND FREIGHT	500	500	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304901	ADVERTISING-LEGAL	2,475	3,000	525	21%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304924	FEES/COSTS-PERMIT APPLN	2,000	2,000	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304934	FEES/COSTS-ADMIN	1,000	1,000	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305101	OFFICE SUPPLIES	725	725	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305402	DUES AND MEMBERSHIPS	1,275	750	-525	-41%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3315089	FED GRANT-CDBG NSP 3 PGM	502,552	502,552	0	0%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3699060	MISC REV-NSP3 PGM INCOME	238,418	294,585	56,167	24%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	19,457	10,000	-9,457	-49%
0011	General Fund	37030	Library State Aid	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	5909911	BUDGET RES-GRANTS	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	3347030	ST GRT- DOS CSFA 45.030	0	0	0	#DIV/0!
0011	General Fund	37030	Library State Aid	3899090	BALANCE FORWARD-CASH	19,457	10,000	-9,457	-49%
0011	General Fund	37031	Library State Aid	5303401	CONTRACTED SERVICES	4,400	0	-4,400	-100%
0011	General Fund	37031	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	9,900	0	-9,900	-100%
0011	General Fund	37031	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	24,914	0	-24,914	-100%
0011	General Fund	37031	Library State Aid	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5304931	OPER EXP-SPEC LIBRARY PGM	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	37031	Library State Aid	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	1,126	15,000	13,874	1232%
0011	General Fund	37031	Library State Aid	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	25,000	0	-25,000	-100%
0011	General Fund	37031	Library State Aid	5909911	BUDGET RES-GRANTS	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	3347031	ST GRANT-STATE AID 16ST19	0	0	0	#DIV/0!
0011	General Fund	37031	Library State Aid	3899090	BALANCE FORWARD-CASH	65,340	15,000	-50,340	-77%
0011	General Fund	37032	Library State Aid	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	0	9,000	9,000	#DIV/0!
0011	General Fund	37032	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	24,415	0	-24,415	-100%
0011	General Fund	37032	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	21,100	0	-21,100	-100%
0011	General Fund	37032	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	5,500	32,695	27,195	494%
0011	General Fund	37032	Library State Aid	5304701	PRINTING & BINDING	3,600	0	-3,600	-100%
0011	General Fund	37032	Library State Aid	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	5305201	OPERATING SUPPLIES	21,300	13,400	-7,900	-37%
0011	General Fund	37032	Library State Aid	5305221	OPER SUPP-CMPTR SOFTWARE	2,000	2,000	0	0%
0011	General Fund	37032	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	28,880	5,000	-23,880	-83%
0011	General Fund	37032	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	99,308	20,905	-78,403	-79%
0011	General Fund	37032	Library State Aid	5305274	UNCAP EQUIP-TECH	0	400	400	#DIV/0!
0011	General Fund	37032	Library State Aid	5305401	BOOKS/PUBLICATIONS/SUBSCR	26,000	26,000	0	0%
0011	General Fund	37032	Library State Aid	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	5606601	LIB BOOKS,PUBLICATIONS	0	3,600	3,600	#DIV/0!
0011	General Fund	37032	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	17,000	17,000	#DIV/0!
0011	General Fund	37032	Library State Aid	5909911	BUDGET RES-GRANTS	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	3347031	ST GRANT-STATE AID 16ST19	0	0	0	#DIV/0!
0011	General Fund	37032	Library State Aid	3899090	BALANCE FORWARD-CASH	232,103	130,000	-102,103	-44%
0011	General Fund	37033	Library State Aid FY18	5303401	CONTRACTED SERVICES	0	3,900	3,900	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	37033	Library State Aid FY18	5304601	REPAIR/MAINT-BLDG & GRD	0	19,100	19,100	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5304701	PRINTING & BINDING	0	2,900	2,900	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305201	OPERATING SUPPLIES	29,553	0	-29,553	-100%
0011	General Fund	37033	Library State Aid FY18	5305222	OPER SUPP-CMPTR HARDWARE	0	500	500	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305264	UNCAPITALIZED EQUIPMENT	0	33,600	33,600	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	5305403	LIB MAT-ELECTR/OTH MEDIA	235,450	0	-235,450	-100%
0011	General Fund	37033	Library State Aid FY18	5606601	LIB BOOKS,PUBLICATIONS	232,800	0	-232,800	-100%
0011	General Fund	37033	Library State Aid FY18	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	0	0	#DIV/0!
0011	General Fund	37033	Library State Aid FY18	3899090	BALANCE FORWARD-CASH	497,803	60,000	-437,803	-88%
0011	General Fund	37034	Library State Aid FY19	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	5909911	BUDGET RES-GRANTS	0	492,546	492,546	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
0011	General Fund	37034	Library State Aid FY19	3899090	BALANCE FORWARD-CASH	0	492,546	492,546	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
0011	General Fund	37035	Library State Aid FY20	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5305403	LIB MAT-ELECTR/OTH MEDIA	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5606601	LIB BOOKS,PUBLICATIONS	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	5606604	LIB MAT'LS-AUDIO/VIS AIDS	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	3347035	ST GRANT-STATE AID 20ST19	0	0	0	#DIV/0!
0011	General Fund	37035	Library State Aid FY20	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
0011	General Fund	37101	Pln-Peck Sink Improvement	5606388	IMPROV-PECK SINK	0	0	0	#DIV/0!
0011	General Fund	37101	Pln-Peck Sink Improvement	3317101	FED GRT-20.219 FDEP T1914	0	0	0	#DIV/0!
0011	General Fund	37101	Pln-Peck Sink Improvement	3813342	TRNSFR-IMP FEE PARK DIS 2	0	0	0	#DIV/0!
0011	General Fund	37265	Veteran's Memorial Monume	5606301	IMPROV (GRTR THAN 10,000)	251,400	0	-251,400	-100%
0011	General Fund	37265	Veteran's Memorial Monume	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
0011	General Fund	37265	Veteran's Memorial Monume	3347001	ST GRT-AL 40.038 COM DEV	250,000	0	-250,000	-100%
0011	General Fund	37265	Veteran's Memorial Monume	3999078	TRANSFER/GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	40011	Gen Fund-Disaster	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5303401	CONTRACTED SERVICES	11,057,814	0	-11,057,814	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5304304	UTILITY SRV-TRASH REMOVAL	850	0	-850	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5304601	REPAIR/MAINT-BLDG & GRD	523,543	0	-523,543	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305201	OPERATING SUPPLIES	64,429	0	-64,429	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	128	0	-128	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	5305274	UNCAP EQUIP-TECH	94,790	0	-94,790	-100%
0011	General Fund	40011	Gen Fund-Disaster	5606372	IMPROV-BAYPORT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
0011	General Fund	40011	Gen Fund-Disaster	5909999	BUDG RES/CASH FORWARD	0	2,400,000	2,400,000	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	3345101	ST GRANT-DISASTER ASST	0	0	0	#DIV/0!
0011	General Fund	40011	Gen Fund-Disaster	3814111	TRANSFER/HCUD	0	2,400,000	2,400,000	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
0012	General Fund-Capital	00012	General Fund - Capital Projec	5636444	EQUIP >\$5K RADIO SYS TECH	0	0	0	#DIV/0!
0012	General Fund-Capital	0012	General Fund - Capital Projec	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
0012	General Fund-Capital	0012	General Fund - Capital Projec	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!
0012	General Fund-Capital	0012	General Fund - Capital Projec	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3110001	TAXES-AD VALOREM	12,621,462	14,049,214	1,427,752	11%
1011	Transportation Trust I	1011	Transportation Trust Fund	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3354901	MOTOR FUEL USE TX 207.026	5,000	5,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3354910	GAS/FUEL COUNTY REFUND	136,000	141,000	5,000	4%
1011	Transportation Trust I	1011	Transportation Trust Fund	3413001	ADMINISTRATIVE FEES	20,000	20,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449001	FEES-RIGHT OF WAY PERMITS	200,000	200,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449005	FEES-SUNSHINE G RD MAINT	3,000	3,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449013	FEES-POWERLINE ROAD	15,000	15,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449015	FEES-RES DRIVEWAY INSPECT	125,000	125,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449030	FEES-TRAFFIC DEVICE MAINT	396,300	450,000	53,700	14%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449036	FEES-SIDEWALKS	0	5,000	5,000	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3449038	CHARGES FOR SERV/DPW	200,000	75,000	-125,000	-63%
1011	Transportation Trust I	1011	Transportation Trust Fund	3449040	FEES-DEVELOPER	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3449050	FEES-DEVELOPER MITIGATION	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3590010	RESTITUTION	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3620001	RENTAL-BUILDINGS	22,240	22,250	10	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3620032	LEASE-HOSPITAL-LIEU TAX	50,000	50,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3621105	LEASE-ROW-ENTRANCE-TXBLE	510	509	-1	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3621106	LEASE-ROW-ENTRANCE	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3651001	SALE OF SCRAP METAL	0	250	250	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	1011	Transportation Trust Fund	3699000	MISCELLANEOUS REVENUE	2,000	2,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3699700	INSURANCE PROCEEDS	20,000	20,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3817000	TRANSFER/MISC MSBU FUNDS	0	0	0	#DIV/0!
1011	Transportation Trust I	1011	Transportation Trust Fund	3866001	EXCESS FEES-PROPERTY APPR	15,000	15,000	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3867001	EXCESS FEES-TAX COLLECTOR	100,000	120,000	20,000	20%
1011	Transportation Trust I	1011	Transportation Trust Fund	3899010	ENCUMBRANCES	169,214	0	-169,214	-100%
1011	Transportation Trust I	1011	Transportation Trust Fund	3899090	BALANCE FORWARD-CASH	8,050,277	8,050,277	0	0%
1011	Transportation Trust I	1011	Transportation Trust Fund	3899093	BAL FWD-SUNSHINE GRV RD	33,000	36,000	3,000	9%
1011	Transportation Trust I	01352	Engineering	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5101200	SALARIES & WAGES-REGULAR	1,222,424	1,236,100	13,676	1%
1011	Transportation Trust I	01352	Engineering	5101212	SALARY-MARKET ADJUSTMENT	10,834	11,573	739	7%
1011	Transportation Trust I	01352	Engineering	5101400	SALARIES & WAGES-OVERTIME	1,200	1,200	0	0%
1011	Transportation Trust I	01352	Engineering	5101501	SPECIAL PAY-STIPENDS	1,338	1,023	-315	-24%
1011	Transportation Trust I	01352	Engineering	5102100	FICA TAXES-MATCHING	93,515	94,562	1,047	1%
1011	Transportation Trust I	01352	Engineering	5102200	RETIREMENT CONTRIBUTIONS	225,297	186,204	-39,093	-17%
1011	Transportation Trust I	01352	Engineering	5102300	LIFE & HEALTH INSURANCE	333,766	293,636	-40,130	-12%
1011	Transportation Trust I	01352	Engineering	5102400	WORKERS COMP PREMIUMS	5,355	4,760	-595	-11%
1011	Transportation Trust I	01352	Engineering	5303103	PROF SRV-ENGINEERING	64,197	50,000	-14,197	-22%
1011	Transportation Trust I	01352	Engineering	5303401	CONTRACTED SERVICES	25,000	25,000	0	0%
1011	Transportation Trust I	01352	Engineering	5303466	CONTR SRV-PRE/EMP SCRIN'G	100	100	0	0%
1011	Transportation Trust I	01352	Engineering	5304001	TRAVEL & PER DIEM	6,900	5,900	-1,000	-14%
1011	Transportation Trust I	01352	Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1011	Transportation Trust I	01352	Engineering	5304101	COMM SVC,DEVICES,ACCESSR	10,600	11,600	1,000	9%
1011	Transportation Trust I	01352	Engineering	5304205	POSTAGE AND FREIGHT	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5304401	RENTAL/LEASE-EQUIPMENT	9,020	7,280	-1,740	-19%
1011	Transportation Trust I	01352	Engineering	5304501	INSURANCE & BONDS-PREMIUM	16,030	17,353	1,323	8%
1011	Transportation Trust I	01352	Engineering	5304602	REPAIR/MAINT-VEHICLES	35,000	25,000	-10,000	-29%
1011	Transportation Trust I	01352	Engineering	5304603	REPAIR/MAINT-EQUIPMENT	3,300	3,300	0	0%
1011	Transportation Trust I	01352	Engineering	5304606	REPAIR/MAINT-SOFTWARE	73,945	74,620	675	1%
1011	Transportation Trust I	01352	Engineering	5304609	REPAIR/MAINT-RADIO COSTS	2,000	1,500	-500	-25%
1011	Transportation Trust I	01352	Engineering	5304901	ADVERTISING-LEGAL	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5304923	FEES/COSTS-FILING FEES	1,500	1,500	0	0%
1011	Transportation Trust I	01352	Engineering	5304933	FEES/COSTS-CST ALLO PLN	232,567	232,567	0	0%
1011	Transportation Trust I	01352	Engineering	5304950	FEES/COSTS-LEGAL FEES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	01352	Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,120	3,840	-280	-7%
1011	Transportation Trust I	01352	Engineering	5304955	FEES/COSTS-FLT CAP RECV	50,810	50,860	50	0%
1011	Transportation Trust I	01352	Engineering	5304956	FEES/COSTS-FLT FCLTY AL	1,050	1,050	0	0%
1011	Transportation Trust I	01352	Engineering	5304957	FEES/COSTS-FLEET/ADMIN	5,076	7,400	2,324	46%
1011	Transportation Trust I	01352	Engineering	5304965	FEES / COSTS-NEW HIRES	800	800	0	0%
1011	Transportation Trust I	01352	Engineering	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5305101	OFFICE SUPPLIES	3,000	3,000	0	0%
1011	Transportation Trust I	01352	Engineering	5305201	OPERATING SUPPLIES	8,500	8,500	0	0%
1011	Transportation Trust I	01352	Engineering	5305202	GAS, OIL & LUBRICANTS	11,000	10,000	-1,000	-9%
1011	Transportation Trust I	01352	Engineering	5305205	CLOTHING & UNIFORM APPRL	1,200	900	-300	-25%
1011	Transportation Trust I	01352	Engineering	5305206	TOOLS & SMALL IMPLEMENTS	2,000	2,000	0	0%
1011	Transportation Trust I	01352	Engineering	5305207	SAFETY GEAR AND SUPPLIES	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	8,750	1,000	-7,750	-89%
1011	Transportation Trust I	01352	Engineering	5305264	UNCAPITALIZED EQUIPMENT	14,000	14,000	0	0%
1011	Transportation Trust I	01352	Engineering	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5305274	UNCAP EQUIP-TECH	19,000	7,000	-12,000	-63%
1011	Transportation Trust I	01352	Engineering	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
1011	Transportation Trust I	01352	Engineering	5305402	DUES AND MEMBERSHIPS	2,730	2,980	250	9%
1011	Transportation Trust I	01352	Engineering	5305506	EDUC-TRAINING & TUITION	6,440	6,600	160	2%
1011	Transportation Trust I	01352	Engineering	5305510	EDUC-TUITION REIMBURSEMNT	3,200	3,200	0	0%
1011	Transportation Trust I	01352	Engineering	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1011	Transportation Trust I	01352	Engineering	5951210	TRNSF-HLTH SELF INS(5121)	28,160	32,000	3,840	14%
1011	Transportation Trust I	01352	Engineering	3419075	FEES-ENGINEERING	275,000	250,000	-25,000	-9%
1011	Transportation Trust I	01352	Engineering	3449042	FEES-COMMERCIAL DEVELOPER	40,000	30,000	-10,000	-25%
1011	Transportation Trust I	01352	Engineering	3449044	FEES - SUBDIVISION REVIEW	50,000	75,000	25,000	50%
1011	Transportation Trust I	01352	Engineering	3449046	FEES-COMM SITE PLN REVIEW	10,000	12,000	2,000	20%
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304923	FEES/COSTS-FILING FEES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304933	FEES/COSTS-CST ALLO PLN	72,656	72,656	0	0%
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305235	OPER SUPP-NAVIGATION AIDS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305302	MATERIALS-LIMEROCK	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	3291002	PERMITS-SEA WALLS & DOCKS	0	0	0	#DIV/0!
1011	Transportation Trust I	01462	Waterways Maintenance-TT	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5101200	SALARIES & WAGES-REGULAR	3,308,594	3,324,810	16,216	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5101212	SALARY-MARKET ADJUSTMENT	46,176	47,307	1,131	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5101220	SALARIES & WAGES-ON CALL	16,000	16,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5101400	SALARIES & WAGES-OVERTIME	45,000	45,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5101501	SPECIAL PAY-STIPENDS	9,610	9,765	155	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5102100	FICA TAXES-MATCHING	253,107	254,348	1,241	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5102200	RETIREMENT CONTRIBUTIONS	532,827	488,605	-44,222	-8%
1011	Transportation Trust I	03051	Road Maintenance Division	5102300	LIFE & HEALTH INSURANCE	1,116,715	953,967	-162,748	-15%
1011	Transportation Trust I	03051	Road Maintenance Division	5102400	WORKERS COMP PREMIUMS	226,515	184,801	-41,714	-18%
1011	Transportation Trust I	03051	Road Maintenance Division	5303401	CONTRACTED SERVICES	50,000	50,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5303405	CONTR SRV-UNIFORMS	17,200	17,500	300	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5303408	CONTR SRV-SOD	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5303413	CONTR SRV-MOWING	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5304001	TRAVEL & PER DIEM	500	500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304004	TRAVEL & PER DIEM-CLASS C	150	150	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304101	COMM SVC,DEVICES,ACCESSR	23,000	24,000	1,000	4%
1011	Transportation Trust I	03051	Road Maintenance Division	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,000	-600	-17%
1011	Transportation Trust I	03051	Road Maintenance Division	5304304	UTILITY SRV-TRASH REMOVAL	65,000	66,000	1,000	2%
1011	Transportation Trust I	03051	Road Maintenance Division	5304401	RENTAL/LEASE-EQUIPMENT	5,500	5,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304501	INSURANCE & BONDS-PREMIUM	155,670	195,600	39,930	26%
1011	Transportation Trust I	03051	Road Maintenance Division	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5304602	REPAIR/MAINT-VEHICLES	818,000	818,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304603	REPAIR/MAINT-EQUIPMENT	10,000	15,000	5,000	50%
1011	Transportation Trust I	03051	Road Maintenance Division	5304606	REPAIR/MAINT-SOFTWARE	32,000	30,000	-2,000	-6%
1011	Transportation Trust I	03051	Road Maintenance Division	5304609	REPAIR/MAINT-RADIO COSTS	13,500	15,000	1,500	11%
1011	Transportation Trust I	03051	Road Maintenance Division	5304694	REPAIR/MAINT-RIGHT OF WAY	15,000	15,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304901	ADVERTISING-LEGAL	100	100	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304923	FEES/COSTS-FILING FEES	100	100	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	03051	Road Maintenance Division	5304924	FEES/COSTS-PERMIT APPLN	500	500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304933	FEES/COSTS-CST ALLO PLN	168,967	168,967	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304953	FEES/COSTS-FLT GPS TRCKNG	35,270	34,500	-770	-2%
1011	Transportation Trust I	03051	Road Maintenance Division	5304955	FEES/COSTS-FLT CAP RECV	982,000	1,045,500	63,500	6%
1011	Transportation Trust I	03051	Road Maintenance Division	5304956	FEES/COSTS-FLT FCLTY AL	9,260	10,000	740	8%
1011	Transportation Trust I	03051	Road Maintenance Division	5304957	FEES/COSTS-FLEET/ADMIN	56,964	97,680	40,716	71%
1011	Transportation Trust I	03051	Road Maintenance Division	5304959	FEES/COSTS-BANK CHARGES	1,500	1,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304965	FEES / COSTS-NEW HIRES	2,000	2,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5305101	OFFICE SUPPLIES	1,500	1,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305201	OPERATING SUPPLIES	28,000	30,000	2,000	7%
1011	Transportation Trust I	03051	Road Maintenance Division	5305202	GAS, OIL & LUBRICANTS	591,100	592,600	1,500	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305205	CLOTHING & UNIFORM APPRL	2,500	2,500	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305206	TOOLS & SMALL IMPLEMENTS	12,300	12,300	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305207	SAFETY GEAR AND SUPPLIES	9,000	10,000	1,000	11%
1011	Transportation Trust I	03051	Road Maintenance Division	5305264	UNCAPITALIZED EQUIPMENT	11,000	11,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305274	UNCAP EQUIP-TECH	43,000	3,000	-40,000	-93%
1011	Transportation Trust I	03051	Road Maintenance Division	5305301	MATERIALS-ROAD	1,027,000	1,027,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305304	MATERIALS-DRAINAGE	197,000	197,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305315	MATERIALS-HAND RAILS	10,000	10,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305316	MATERIALS-SIDEWALK/TRAILS	10,000	10,000	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305401	BOOKS/PUBLICATIONS/SUBSCR	200	200	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305402	DUES AND MEMBERSHIPS	400	400	0	0%
1011	Transportation Trust I	03051	Road Maintenance Division	5305506	EDUC-TRAINING & TUITION	12,000	18,500	6,500	54%
1011	Transportation Trust I	03051	Road Maintenance Division	5606401	EQUIPMENT \$5,000 OR MORE	13,000	15,000	2,000	15%
1011	Transportation Trust I	03051	Road Maintenance Division	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
1011	Transportation Trust I	03051	Road Maintenance Division	5951210	TRNSF-HLTH SELF INS(5121)	105,200	110,400	5,200	5%
1011	Transportation Trust I	03071	DPW-Administration	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5101200	SALARIES & WAGES-REGULAR	632,342	562,108	-70,234	-11%
1011	Transportation Trust I	03071	DPW-Administration	5101212	SALARY-MARKET ADJUSTMENT	14,337	9,710	-4,627	-32%
1011	Transportation Trust I	03071	DPW-Administration	5101400	SALARIES & WAGES-OVERTIME	700	700	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5102100	FICA TAXES-MATCHING	47,666	41,828	-5,838	-12%
1011	Transportation Trust I	03071	DPW-Administration	5102200	RETIREMENT CONTRIBUTIONS	121,086	99,416	-21,670	-18%
1011	Transportation Trust I	03071	DPW-Administration	5102300	LIFE & HEALTH INSURANCE	142,425	131,283	-11,142	-8%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	03071	DPW-Administration	5102400	WORKERS COMP PREMIUMS	822	563	-259	-32%
1011	Transportation Trust I	03071	DPW-Administration	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5303401	CONTRACTED SERVICES	15,100	5,000	-10,100	-67%
1011	Transportation Trust I	03071	DPW-Administration	5304001	TRAVEL & PER DIEM	3,000	3,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304004	TRAVEL & PER DIEM-CLASS C	100	100	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304101	COMM SVC,DEVICES,ACCESSR	1,735	1,750	15	1%
1011	Transportation Trust I	03071	DPW-Administration	5304205	POSTAGE AND FREIGHT	3,000	3,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304301	UTILITY SRV-ELEC/WTR/SWR	73,000	71,000	-2,000	-3%
1011	Transportation Trust I	03071	DPW-Administration	5304401	RENTAL/LEASE-EQUIPMENT	5,836	5,000	-836	-14%
1011	Transportation Trust I	03071	DPW-Administration	5304501	INSURANCE & BONDS-PREMIUM	327,200	409,000	81,800	25%
1011	Transportation Trust I	03071	DPW-Administration	5304601	REPAIR/MAINT-BLDG & GRD	76,800	106,800	30,000	39%
1011	Transportation Trust I	03071	DPW-Administration	5304603	REPAIR/MAINT-EQUIPMENT	250	250	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304606	REPAIR/MAINT-SOFTWARE	200	200	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304701	PRINTING & BINDING	250	250	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304901	ADVERTISING-LEGAL	250	250	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304920	OPER EXP-TAXES	4,000	4,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304933	FEES/COSTS-CST ALLO PLN	377,226	377,226	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304936	FEES/COSTS-TC COMMISSN	225,085	225,085	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304940	FEES/COSTS-PROP APPRSR	194,613	164,613	-30,000	-15%
1011	Transportation Trust I	03071	DPW-Administration	5304965	FEES / COSTS-NEW HIRES	200	200	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5305101	OFFICE SUPPLIES	2,000	2,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305201	OPERATING SUPPLIES	2,000	2,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305205	CLOTHING & UNIFORM APPRL	200	200	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305264	UNCAPITALIZED EQUIPMENT	1,000	1,000	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305274	UNCAP EQUIP-TECH	30,000	1,000	-29,000	-97%
1011	Transportation Trust I	03071	DPW-Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	100	100	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5305402	DUES AND MEMBERSHIPS	1,945	3,150	1,205	62%
1011	Transportation Trust I	03071	DPW-Administration	5305506	EDUC-TRAINING & TUITION	500	500	0	0%
1011	Transportation Trust I	03071	DPW-Administration	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
1011	Transportation Trust I	03071	DPW-Administration	5808101	AID TO GOVT AGENCIES	6,000	12,000	6,000	100%
1011	Transportation Trust I	03071	DPW-Administration	5951210	TRNSF-HLTH SELF INS(5121)	14,720	14,400	-320	-2%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5101200	SALARIES & WAGES-REGULAR	721,925	794,300	72,375	10%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	03081	DPW-Traffic Division	5101212	SALARY-MARKET ADJUSTMENT	11,771	11,990	219	2%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101220	SALARIES & WAGES-ON CALL	14,000	14,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101400	SALARIES & WAGES-OVERTIME	42,000	42,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5101501	SPECIAL PAY-STIPENDS	2,330	2,325	-5	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102100	FICA TAXES-MATCHING	55,227	60,764	5,537	10%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102200	RETIREMENT CONTRIBUTIONS	107,689	122,996	15,307	14%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102300	LIFE & HEALTH INSURANCE	297,915	298,982	1,067	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102400	WORKERS COMP PREMIUMS	29,622	29,077	-545	-2%
1011	Transportation Trust I	03081	DPW-Traffic Division	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5303405	CONTR SRV-UNIFORMS	4,000	3,500	-500	-13%
1011	Transportation Trust I	03081	DPW-Traffic Division	5303440	CONTR SRV-STRIPING	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5303441	CONTR SRV-RAISED PVMT MRK	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5304001	TRAVEL & PER DIEM	3,000	3,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304004	TRAVEL & PER DIEM-CLASS C	300	300	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304101	COMM SVC,DEVICES,ACCESSR	4,000	4,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304205	POSTAGE AND FREIGHT	400	800	400	100%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304301	UTILITY SRV-ELEC/WTR/SWR	225,000	225,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304401	RENTAL/LEASE-EQUIPMENT	3,000	3,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304501	INSURANCE & BONDS-PREMIUM	19,280	79,600	60,320	313%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304602	REPAIR/MAINT-VEHICLES	55,325	55,000	-325	-1%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304603	REPAIR/MAINT-EQUIPMENT	10,500	10,500	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304606	REPAIR/MAINT-SOFTWARE	300	300	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304609	REPAIR/MAINT-RADIO COSTS	1,600	3,500	1,900	119%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304901	ADVERTISING-LEGAL	200	200	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304933	FEES/COSTS-CST ALLO PLN	75,581	75,581	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304953	FEES/COSTS-FLT GPS TRCKNG	7,560	7,600	40	1%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304955	FEES/COSTS-FLT CAP RECV	105,010	105,010	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304956	FEES/COSTS-FLT FCLTY AL	2,360	2,360	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304957	FEES/COSTS-FLEET/ADMIN	15,228	24,000	8,772	58%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304965	FEES / COSTS-NEW HIRES	500	500	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5305101	OFFICE SUPPLIES	500	500	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305201	OPERATING SUPPLIES	8,000	8,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305202	GAS, OIL & LUBRICANTS	55,500	55,500	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1011	Transportation Trust I	03081	DPW-Traffic Division	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305206	TOOLS & SMALL IMPLEMENTS	3,000	3,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305207	SAFETY GEAR AND SUPPLIES	2,700	2,700	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305264	UNCAPITALIZED EQUIPMENT	12,000	10,000	-2,000	-17%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305274	UNCAP EQUIP-TECH	8,500	1,500	-7,000	-82%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305305	MATERIALS-STRIPING	6,000	6,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305307	MATERIALS-GUARD RAIL	5,000	5,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305310	MATERIALS-SIGNS	86,400	141,400	55,000	64%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305311	MATERIALS-SIGNAL MAINTNCE	53,000	53,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305313	MATERIALS-FIBER OPTIC SYS	6,000	10,000	4,000	67%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305314	MATERIALS-LIGHTING FIXTUR	30,000	30,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305402	DUES AND MEMBERSHIPS	1,200	1,200	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5305506	EDUC-TRAINING & TUITION	12,000	16,500	4,500	38%
1011	Transportation Trust I	03081	DPW-Traffic Division	5606401	EQUIPMENT \$5,000 OR MORE	20,000	20,000	0	0%
1011	Transportation Trust I	03081	DPW-Traffic Division	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
1011	Transportation Trust I	03081	DPW-Traffic Division	5951210	TRNSF-HLTH SELF INS(5121)	24,400	26,000	1,600	7%
1011	Transportation Trust I	03101	Capital Improvement Pgm	5304933	FEES/COSTS-CST ALLO PLN	526	526	0	0%
1011	Transportation Trust I	03101	Capital Improvement Pgm	5606301	IMPROV (GRTR THAN 10,000)	168,378	0	-168,378	-100%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5909910	BUDGET RES FOR CONTINGNCY	5,118,896	6,540,892	1,421,996	28%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5909940	BUDGET RES-SNSHN GROVE RD	33,000	30,000	-3,000	-9%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5909967	BUDGET RES-CAP IMP PROJ	0	0	0	#DIV/0!
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5920810	TRNSF-BANK LOAN '12(2081)	63,084	62,851	-233	0%
1011	Transportation Trust I	03151	TTF-Debt Srv-Tfr-Rsrv	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1011	Transportation Trust I	03221	County Fuel Tax	5616360	IMPROV-D4-BARCLAY NORTH	0	0	0	#DIV/0!
1011	Transportation Trust I	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	0	0	0	#DIV/0!
1011	Transportation Trust I	34640	DPW-LAP Linden SW Design	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34640	DPW-LAP Linden SW Design	3314640	FED GRANT-LINDEN DR GOZ21	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1011	Transportation Trust I	34644	DPW-LAP Deltona Sw Design	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34644	DPW-LAP Deltona Sw Design	3314644	FED GRANT-DELTONA D G1518	0	0	0	#DIV/0!
1011	Transportation Trust I	34696	DPW-LAP Westside S/W Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34696	DPW-LAP Westside S/W Des	3314696	FED GRANT-WESTSIDE G0U11	0	0	0	#DIV/0!
1011	Transportation Trust I	34697	DPW-LAP Bville Elm SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1011	Transportation Trust I	34697	DPW-LAP Bville Elm SW Des	5808101	AID TO GOVT AGENCIES	0	0	0	#DIV/0!
1011	Transportation Trust I	34697	DPW-LAP Bville Elm SW Des	3314697	FED GRANT-BVILLE G0U06	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1011	Transportation Trust I	41011	Trans Trust Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3354920	CONSTITUTIONAL GAS TX 20%	366,520	399,255	32,735	9%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3354980	CONSTITUTIONAL GAS TX 80%	1,466,100	1,597,020	130,920	9%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3817000	TRANSFER/MISC MSBU FUNDS	60,276	0	-60,276	-100%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3817978	TRANSFER/ENG SPRW PAVING	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3817985	TRANSFER/PHILLIPS PAVING	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3817988	TRANSFER/PUFFIN RD PAVING	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3867001	EXCESS FEES-TAX COLLECTOR	9,000	9,000	0	0%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3899010	ENCUMBRANCES	1,854,756	0	-1,854,756	-100%
1013	Constitutional Gas Tax	1013	Constitutional Gas Tax	3899090	BALANCE FORWARD-CASH	7,425,015	7,425,015	0	0%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304205	POSTAGE AND FREIGHT	300	300	0	0%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304933	FEES/COSTS-CST ALLO PLN	111,096	111,096	0	0%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304934	FEES/COSTS-ADMIN	50,000	0	-50,000	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304936	FEES/COSTS-TC COMMISSN	20,000	20,000	0	0%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5304940	FEES/COSTS-PROP APPRSR	20,000	20,000	0	0%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5606101	LAND ACQUISITION	0	1,107,000	1,107,000	#DIV/0!
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5606308	IMPROV-ROAD ASSMT PROJCT	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616306	IMPROV-ROADS & BRIDGES	2,805,940	4,188,805	1,382,865	49%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616310	IMPROV-TRAFFIC MANAGEMENT	175,264	0	-175,264	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616311	IMPROV-DRAINAGE	0	0	0	#DIV/0!
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616313	IMPROV-SURFACE TREATMENT	1,817,872	1,425,000	-392,872	-22%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5616360	IMPROV-D4-BARCLAY NORTH	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616371	IMPROV-SIDEWALKS	1,004,230		0	-1,004,230 -100%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5616398	IMPROV-TRAILS	0		0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5808101	AID TO GOVT AGENCIES	0		0	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5909910	BUDGET RES FOR CONTINGNCY	2,109,999	2,548,840	438,841	21%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5909967	BUDGET RES-CAP IMP PROJ	807,176		0	-807,176 -100%
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5917943	TRNSF-RH DRIVEWAY APRON	0	2,000	2,000	#DIV/0!
1013	Constitutional Gas Ta:	03211	Debt Srv-Reserv-Const GT	5999078	TRNSF-GRANT MATCH	2,252,541		0	-2,252,541 -100%
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5303401	CONTRACTED SERVICES	0		0	#DIV/0!
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5303408	CONTR SRV-SOD	0		0	#DIV/0!
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5303413	CONTR SRV-MOWING	0		0	#DIV/0!
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5304933	FEES/COSTS-CST ALLO PLN	4,728	4,728	0	0%
1013	Constitutional Gas Ta:	03212	Road Maint-Constit Gas Tax	5304959	FEES/COSTS-BANK CHARGES	1,500	1,500	0	0%
1013	Constitutional Gas Ta:	03213	Traffic-Construct-Gas Tax	5304933	FEES/COSTS-CST ALLO PLN	1,021	1,021	0	0%
1013	Constitutional Gas Ta:	34602	DPW-RIDGE MANOR RD PAV	5616313	IMPROV-SURFACE TREATMENT	1,212,931		0	-1,212,931 -100%
1013	Constitutional Gas Ta:	34602	DPW-RIDGE MANOR RD PAV	3999078	TRANSFER/GRANT MATCH	0		0	#DIV/0!
1013	Constitutional Gas Ta:	34603	DPW-LAP LANDOVER SW CO	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Ta:	34603	DPW-LAP LANDOVER SW CO	3314901	FED GRT-LAP 20.205 CON	0		0	#DIV/0!
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5101200	SALARIES & WAGES-REGULAR	61,649		0	-61,649 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102100	FICA TAXES-MATCHING	3,185		0	-3,185 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102200	RETIREMENT CONTRIBUTIONS	1,050		0	-1,050 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102300	LIFE & HEALTH INSURANCE	9,750		0	-9,750 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5102400	WORKERS COMP PREMIUMS	1,240		0	-1,240 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5303101	PROFESSIONAL SERVICES	232,925		0	-232,925 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5304902	ADVERTISING-OTHER	980		0	-980 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5304938	FEES/COSTS-INDIRECT GRANT	30,500		0	-30,500 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	5305201	OPERATING SUPPLIES	4,000		0	-4,000 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	3314920	FED GRT-AL20.939 DOT SS4A	259,299		0	-259,299 -100%
1013	Constitutional Gas Ta:	34604	DPW-SAFE STS & RDS 4 ALL	3999078	TRANSFER/GRANT MATCH	85,980		0	-85,980 -100%
1013	Constitutional Gas Ta:	34606	DPW-ANDER SNOW IN CON I	5616306	IMPROV-ROADS & BRIDGES	0		0	#DIV/0!
1013	Constitutional Gas Ta:	34606	DPW-ANDER SNOW IN CON I	3344900	ST GRT-SCOP 55.009 CON	0		0	#DIV/0!
1013	Constitutional Gas Ta:	34606	DPW-ANDER SNOW IN CON I	3999078	TRANSFER/GRANT MATCH	0		0	#DIV/0!
1013	Constitutional Gas Ta:	34607	DPW-LAP S LINDEN SW CON	5616371	IMPROV-SIDEWALKS	1,065,395		0	-1,065,395 -100%
1013	Constitutional Gas Ta:	34607	DPW-LAP S LINDEN SW CON	3314901	FED GRT-LAP 20.205 CON	1,065,395		0	-1,065,395 -100%
1013	Constitutional Gas Ta:	34609	DPW-EASTSIDE ELM RALEY S'	5616371	IMPROV-SIDEWALKS	321,076		0	-321,076 -100%
1013	Constitutional Gas Ta:	34609	DPW-EASTSIDE ELM RALEY S'	3314901	FED GRT-LAP 20.205 CON	321,076		0	-321,076 -100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1013	Constitutional Gas Tax	34610	DPW-FREEPORT DR SW CON	5616371	IMPROV-SIDEWALKS	648,673		0	-648,673 -100%
1013	Constitutional Gas Tax	34610	DPW-FREEPORT DR SW CON	3314901	FED GRT-LAP 20.205 CON	648,673		0	-648,673 -100%
1013	Constitutional Gas Tax	34622	DPW-LAP Freeport SW Des	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34622	DPW-LAP Freeport SW Des	3314900	FED GRT-LAP 20.205 DES	0		0	#DIV/0!
1013	Constitutional Gas Tax	34623	DPW-LAP Eastside SW Des	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34623	DPW-LAP Eastside SW Des	3314900	FED GRT-LAP 20.205 DES	0		0	#DIV/0!
1013	Constitutional Gas Tax	34651	DPW-LAP Bville Elm SW Con	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34651	DPW-LAP Bville Elm SW Con	5808101	AID TO GOVT AGENCIES	0		0	#DIV/0!
1013	Constitutional Gas Tax	34651	DPW-LAP Bville Elm SW Con	3314650	FED GRT-BVILLE ELM G1L10	0		0	#DIV/0!
1013	Constitutional Gas Tax	34660	DPW-LAP Westside S/W Con	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34660	DPW-LAP Westside S/W Con	3314649	FED GRT-WESTSIDE G1L11	0		0	#DIV/0!
1013	Constitutional Gas Tax	34663	DPW-LAP Landover SW Des	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34663	DPW-LAP Landover SW Des	3314663	FED GRT-LANDOVER G1U02	0		0	#DIV/0!
1013	Constitutional Gas Tax	34670	DPW-LAP Linden SW Con	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34670	DPW-LAP Linden SW Con	3314670	FED GRT- DPW LINDEN G1Y83	0		0	#DIV/0!
1013	Constitutional Gas Tax	34681	DPW-LAP Deltona SW Con	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34681	DPW-LAP Deltona SW Con	3314681	DPW-DELTONA XXXXX	0		0	#DIV/0!
1013	Constitutional Gas Tax	34682	DWP-LAP S Linden Des	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34682	DWP-LAP S Linden Des	3314900	FED GRT-LAP 20.205 DES	0		0	#DIV/0!
1013	Constitutional Gas Tax	34683	DPW-LAP Elgin Con	5616371	IMPROV-SIDEWALKS	0		0	#DIV/0!
1013	Constitutional Gas Tax	34683	DPW-LAP Elgin Con	3314901	FED GRT-LAP 20.205 CON	0		0	#DIV/0!
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	5616306	IMPROV-ROADS & BRIDGES	1,732,970		0	-1,732,970 -100%
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	5616316	IMPROV-COUNTY LINE ROAD	0		0	#DIV/0!
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	3344702	ST GRT-CSFA 55.039 #G1521	1,732,970		0	-1,732,970 -100%
1013	Constitutional Gas Tax	34702	DPW-Des&Con Cyril Dr Imp	3999078	TRANSFER/GRANT MATCH	0		0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3354905	COUNTY FUEL TX-F.S.206.60	810,400	879,863	69,463	9%
1015	County Fuel Tax	1015	County Fuel Tax	3611500	INTEREST-INVESTMENTS	0		0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3613000	CHANGE IN FAIR VALUE-INV	0		0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3699300	MISC REV-REF PR YR EXP	0		0	#DIV/0!
1015	County Fuel Tax	1015	County Fuel Tax	3899010	ENCUMBRANCES	418,929		0	-418,929 -100%
1015	County Fuel Tax	1015	County Fuel Tax	3899090	BALANCE FORWARD-CASH	3,636,361	3,511,361	-125,000	-3%
1015	County Fuel Tax	03221	County Fuel Tax	5303103	PROF SRV-ENGINEERING	0		0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5303401	CONTRACTED SERVICES	100,000	100,000	0	0%
1015	County Fuel Tax	03221	County Fuel Tax	5304301	UTILITY SRV-ELEC/WTR/SWR	0		0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304501	INSURANCE & BONDS-PREMIUM	0		0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1015	County Fuel Tax	03221	County Fuel Tax	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5304933	FEES/COSTS-CST ALLO PLN	11,202	11,202	0	0%
1015	County Fuel Tax	03221	County Fuel Tax	5304959	FEES/COSTS-BANK CHARGES	150	150	0	0%
1015	County Fuel Tax	03221	County Fuel Tax	5305263	UNCAPITALIZED IMPROVEMENT	500,000	300,000	-200,000	-40%
1015	County Fuel Tax	03221	County Fuel Tax	5616305	IMPROV-PAVEMENT MGT	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5616307	IMPROV-SIGNALS	2,961,553	2,805,000	-156,553	-5%
1015	County Fuel Tax	03221	County Fuel Tax	5616310	IMPROV-TRAFFIC MANAGEMENT	775,586	0	-775,586	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5909910	BUDGET RES FOR CONTINGNCY	0	878,067	878,067	#DIV/0!
1015	County Fuel Tax	03221	County Fuel Tax	5909967	BUDGET RES-CAP IMP PROJ	392,199	296,805	-95,394	-24%
1015	County Fuel Tax	03221	County Fuel Tax	5910011	TRNSF-GENERAL FUND (0011)	125,000	0	-125,000	-100%
1015	County Fuel Tax	03221	County Fuel Tax	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
1015	County Fuel Tax	34645	DPW-LAP Deltna Elm Sw Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34645	DPW-LAP Deltna Elm Sw Con	3314645	FED GRT-DELTONA ELM G1708	0	0	0	#DIV/0!
1015	County Fuel Tax	34646	DPW-LAP Elgin Blvd SW Des	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34646	DPW-LAP Elgin Blvd SW Des	3314646	FED GRT-ELGIN BLVD G1B58	0	0	0	#DIV/0!
1015	County Fuel Tax	34647	DPW-LAP Explorer SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34647	DPW-LAP Explorer SW Con	3314647	FED GRT-EXPLORER K8 G1B18	0	0	0	#DIV/0!
1015	County Fuel Tax	34648	DPW-LAP JD Floyd SW Con	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1015	County Fuel Tax	34648	DPW-LAP JD Floyd SW Con	3314648	FED GRT-JD FLOYD EM G1F82	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3124100	LOCAL OPT FUEL TX 1-6 (6)	5,100,620	5,211,375	110,755	2%
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3449030	FEES-TRAFFIC DEVICE MAINT	0	598,805	598,805	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3449038	CHARGES FOR SERV/DPW	0	40,000	40,000	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3590010	RESTITUTION	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Tr	1017	LOGT 1-6 Fuel-Genl Transp	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Ti	1017	LOGT 1-6 Fuel-Genl Transp	3899010	ENCUMBRANCES	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Ti	1017	LOGT 1-6 Fuel-Genl Transp	3899090	BALANCE FORWARD-CASH	5,112,874	5,112,874	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5304933	FEES/COSTS-CST ALLO PLN	1,418	1,418	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5304959	FEES/COSTS-BANK CHARGES	1,500	1,500	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5606101	LAND ACQUISITION	265,000	0	-265,000	-100%
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616310	IMPROV-TRAFFIC MANAGEMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616311	IMPROV-DRAINAGE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616314	IMPROV-INTERSECTIONS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616360	IMPROV-D4-BARCLAY NORTH	5,341,300	0	-5,341,300	-100%
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616368	IMPROV-CULVERT REPLACEMENTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5909910	BUDGET RES FOR CONTINGNCY	1,276,128	7,597,810	6,321,682	495%
1017	LOGT 1-6 Fuel-Genl Ti	03231	Capital Improv-LOGT 1-6	5909967	BUDGET RES-CAP IMP PROJ	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5101220	SALARIES & WAGES-ON CALL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5303401	CONTRACTED SERVICES	971,022	949,200	-21,822	-2%
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5303408	CONTR SRV-SOD	255,000	255,000	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5303413	CONTR SRV-MOWING	1,379,540	1,428,540	49,000	4%
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304304	UTILITY SRV-TRASH REMOVAL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304403	RENTAL/LEASE-LAND	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304693	REPAIR/MAINT-MEDIAN	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304694	REPAIR/MAINT-RIGHT OF WAY	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304933	FEES/COSTS-CST ALLO PLN	91,446	91,446	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305301	MATERIALS-ROAD	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305304	MATERIALS-DRAINAGE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305315	MATERIALS-HAND RAILS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5305316	MATERIALS-SIDEWALK/TRAILS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03232	Road Maint-LOGT 1-6	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5303401	CONTRACTED SERVICES	18,800	25,800	7,000	37%
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5303440	CONTR SRV-STRIPING	541,000	541,000	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5303441	CONTR SRV-RAISED PVMT MRK	30,000	30,000	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304402	RENTAL/LEASE-VEHICLES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304933	FEES/COSTS-CST ALLO PLN	41,340	41,340	0	0%
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305305	MATERIALS-STRIPING	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305306	MATERIALS-RAISED PAVEMENT	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305307	MATERIALS-GUARD RAIL	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305310	MATERIALS-SIGNS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305313	MATERIALS-FIBER OPTIC SYS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5305314	MATERIALS-LIGHTING FIXTUR	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	03233	Traffic-LOGT 1-6	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	41017	LOGT 1-6 Fuel-Disaster	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	41017	LOGT 1-6 Fuel-Disaster	5305301	MATERIALS-ROAD	0	0	0	#DIV/0!
1017	LOGT 1-6 Fuel-Genl Ti	41017	LOGT 1-6 Fuel-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3124201	NEW LCL OPT ELMS 1-5 (2)	3,317,200	3,317,195	-5	0%
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3449040	FEES-DEVELOPER	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3899010	ENCUMBRANCES	1,802,843	0	-1,802,843	-100%
1022	Addl LOGT 1-5 Gas-Re	1022	Addl LOGT 1-5 Gas-Res Rds	3899090	BALANCE FORWARD-CASH	9,066,107	9,066,107	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5303103	PROF SRV-ENGINEERING	100,000	100,000	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5304933	FEES/COSTS-CST ALLO PLN	83,553	83,553	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616305	IMPROV-PAVEMENT MGT	6,111,677	10,522,650	4,410,973	72%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616306	IMPROV-ROADS & BRIDGES	1,018,904	0	-1,018,904	-100%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616307	IMPROV-SIGNALS	3,129,803	1,325,058	-1,804,745	-58%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616367	IMPROV-RESIDENTIAL(PAVED)	1,894,149	1,169,250	-724,899	-38%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5909967	BUDGET RES-CAP IMP PROJ	1,494,714	426,471	-1,068,243	-71%
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5912780	TRNSF-KASS CIR CRA(1278)	0	273,220	273,220	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	03241	Addl LOGT 1-5 Gas-Res Rds	5999078	TRNSF-GRANT MATCH	353,250	0	-353,250	-100%
1022	Addl LOGT 1-5 Gas-Re	34601	DPW-Fr Dade Ave Resurf	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34601	DPW-Fr Dade Ave Resurf	3344900	ST GRT-SCOP 55.009 CON	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34601	DPW-Fr Dade Ave Resurf	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34605	DPW-HAYMAN RD CON IMPF	5616306	IMPROV-ROADS & BRIDGES	467,000	0	-467,000	-100%
1022	Addl LOGT 1-5 Gas-Re	34605	DPW-HAYMAN RD CON IMPF	3344900	ST GRT-SCOP 55.009 CON	363,750	363,750	0	0%
1022	Addl LOGT 1-5 Gas-Re	34605	DPW-HAYMAN RD CON IMPF	3999078	TRANSFER/GRANT MATCH	103,250	103,250	0	0%
1022	Addl LOGT 1-5 Gas-Re	34608	DPW-EMERSON RD RESURFA	5616305	IMPROV-PAVEMENT MGT	1,300,000	0	-1,300,000	-100%
1022	Addl LOGT 1-5 Gas-Re	34608	DPW-EMERSON RD RESURFA	3344900	ST GRT-SCOP 55.009 CON	1,050,000	1,050,000	0	0%
1022	Addl LOGT 1-5 Gas-Re	34608	DPW-EMERSON RD RESURFA	3999078	TRANSFER/GRANT MATCH	250,000	0	-250,000	-100%
1022	Addl LOGT 1-5 Gas-Re	34701	DPW-Des Calienta Dr Imp	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34701	DPW-Des Calienta Dr Imp	3344701	ST GRT-CSFA 55.039 #G1522	0	0	0	#DIV/0!
1022	Addl LOGT 1-5 Gas-Re	34701	DPW-Des Calienta Dr Imp	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3123002	NINTH-CNT MOTOR-ORD 97-09	910,620	930,679	20,059	2%
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1024	Ninth-Ct Fuel Tax-Res	1024	Ninth-Ct Fuel Tax-Res Rds	3899090	BALANCE FORWARD-CASH	4,474,802	4,474,802	0	0%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5304933	FEES/COSTS-CST ALLO PLN	2,853	2,853	0	0%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5909910	BUDGET RES FOR CONTINGNCY	3,108,359	4,226,997	1,118,638	36%
1024	Ninth-Ct Fuel Tax-Res	03261	Ninth-Ct Fuel Tax-Res Rds	5910011	TRNSF-GENERAL FUND (0011)	2,024,190	1,175,611	-848,579	-42%
1031	Hernando/Citrus MPC	1031	Hernando/Citrus MPO	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	1031	Hernando/Citrus MPO	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	1031	Hernando/Citrus MPO	3899090	BALANCE FORWARD-CASH	698,660	698,660	0	0%
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304004	TRAVEL & PER DIEM-CLASS C	0	300	300	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5305201	OPERATING SUPPLIES	500	500	0	0%
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5909910	BUDGET RES FOR CONTINGNCY	698,160	701,900	3,740	1%
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	01761	Hernando/Citrus MPO Gen	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5101200	SALARIES & WAGES-REGULAR	0	63,900	63,900	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5101212	SALARY-MARKET ADJUSTMENT	0	1,986	1,986	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5102100	FICA TAXES-MATCHING	0	4,889	4,889	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5102200	RETIREMENT CONTRIBUTIONS	0	17,011	17,011	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5102300	LIFE & HEALTH INSURANCE	0	11,960	11,960	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5102400	WORKERS COMP PREMIUMS	0	64	64	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5303107	PROF SRV-CONSULTING	0	139,354	139,354	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304001	TRAVEL & PER DIEM	0	1,075	1,075	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304101	COMM SVC,DEVICES,ACCESSR	0	291	291	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304401	RENTAL/LEASE-EQUIPMENT	0	390	390	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304405	RENTAL/LEASE-BUILDINGS	0	3,135	3,135	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304501	INSURANCE & BONDS-PREMIUM	0	25	25	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304701	PRINTING & BINDING	0	700	700	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304901	ADVERTISING-LEGAL	0	50	50	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304922	FEES/COSTS-OTHER	0	2,400	2,400	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5305101	OFFICE SUPPLIES	0	300	300	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5305506	EDUC-TRAINING & TUITION	0	500	500	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	5951210	TRNSF-HLTH SELF INS(5121)	0	1,088	1,088	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	3314277	FED GRT-PL FY19/20 G0W90	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34050	MPO-FHWA PI Funds 20.205	3314950	FED GRT-FHWA PL #20.205	0	250,000	250,000	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	3344269	ST GRT-TD FY19/20 G1854	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34051	Planning Trans Disadv(TD)	3344281	ST GRT-CTD FDOT TD 55.002	11,554	15,324	3,770	33%
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3314257	FED GRANT-5305 FY17 G0D90	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3314258	FED GRANT-5305 FY18 G0T22	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3314259	FED GRT-5305 FY19 G1780	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3344257	ST GRANT-5305 FY17 G0D90	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3344258	ST GRANT-5305 FY18 G0T22	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3374001	GRT MATCH-D/F OTHER GOVT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34052	MPO-FTA Sec 5305D 20.505	3819078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	4,194	8,650	4,456	106%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	123	251	128	104%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	321	662	341	106%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,108	2,078	970	88%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	818	1,614	796	97%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	5	9	4	80%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	200	1,065	865	433%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	80	200	120	150%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	250	400	150	60%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	80	160	80	100%
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	3344280	ST GRT-TD FY19/20 G1826	0	15,324	15,324	#DIV/0!
1031	Hernando/Citrus MPC	34054	MPO-Citrus TD Planning	3344281	ST GRT-CTD FDOT TD 55.002	11,554	0	-11,554	-100%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5101200	SALARIES & WAGES-REGULAR	250,777	188,674	-62,103	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5101212	SALARY-MARKET ADJUSTMENT	7,935	5,983	-1,952	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5102100	FICA TAXES-MATCHING	19,184	14,434	-4,750	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5102200	RETIREMENT CONTRIBUTIONS	73,753	50,997	-22,756	-31%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5102300	LIFE & HEALTH INSURANCE	44,596	34,969	-9,627	-22%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5102400	WORKERS COMP PREMIUMS	326	189	-137	-42%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5303107	PROF SRV-CONSULTING	443,891	1,134,063	690,172	155%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304001	TRAVEL & PER DIEM	3,500	3,823	323	9%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304101	COMM SVC,DEVICES,ACCESSR	1,188	873	-315	-27%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304205	POSTAGE AND FREIGHT	200	200	0	0%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304401	RENTAL/LEASE-EQUIPMENT	1,560	1,170	-390	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304405	RENTAL/LEASE-BUILDINGS	12,540	9,405	-3,135	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304501	INSURANCE & BONDS-PREMIUM	125	100	-25	-20%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304606	REPAIR/MAINT-SOFTWARE	700	50	-650	-93%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304701	PRINTING & BINDING	2,550	1,925	-625	-25%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304901	ADVERTISING-LEGAL	290	150	-140	-48%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304922	FEES/COSTS-OTHER	9,600	7,200	-2,400	-25%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5305101	OFFICE SUPPLIES	1,750	1,496	-254	-15%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5305221	OPER SUPP-CMPTR SOFTWARE	266	220	-46	-17%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5305264	UNCAPITALIZED EQUIPMENT	500	700	200	40%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5305506	EDUC-TRAINING & TUITION	1,650	1,000	-650	-39%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	5951210	TRNSF-HLTH SELF INS(5121)	4,384	3,152	-1,232	-28%
1031	Hernando/Citrus MPC	34055	MPO-FHWA PI Funds	3314955	FED GRT-FHWA PL #20.205	881,765	1,463,043	581,278	66%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	6,359	-566	-8%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102100	FICA TAXES-MATCHING	530	487	-43	-8%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,404	-502	-26%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,256	-51	-4%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5102400	WORKERS COMP PREMIUMS	9	7	-2	-22%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5303107	PROF SRV-CONSULTING	7,333	0	-7,333	-100%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5304001	TRAVEL & PER DIEM	600	809	209	35%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	128	0	0%
1031	Hernando/Citrus MPC	34056	MPO-Hernando TD Planning	3344286	ST GRT-CTD FDOT TD 55.002	19,362	11,267	-8,095	-42%
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3314260	FED GRT-5305 FY20 G1I78	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3344260	ST MATCH-5305 FY20 XXXXX	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3374001	GRT MATCH-D/F OTHER GOVT	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34057	MPO-FTA Sec 5305D Plan	3819078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34058	MPO-FTA Sec 5305D Plan	5303107	PROF SRV-CONSULTING	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34058	MPO-FTA Sec 5305D Plan	3314288	FED GRT-FTA 5305D #20.505	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	5,829	-1,096	-16%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	530	446	-84	-16%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,329	-577	-30%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,089	-218	-17%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	9	6	-3	-33%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	6,668	0	-6,668	-100%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5304001	TRAVEL & PER DIEM	600	723	123	21%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5304205	POSTAGE AND FREIGHT	25	50	25	100%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5305506	EDUC-TRAINING & TUITION	240	300	60	25%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	112	-16	-13%
1031	Hernando/Citrus MPC	34059	MPO-Citrus TD Planning	3344289	ST GRT-CTD FDOT TD 55.002	18,697	10,321	-8,376	-45%
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3357001	FL BOATING IMPRVMNT PRGM	40,000	40,000	0	0%
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3899010	ENCUMBRANCES	12,698	0	-12,698	-100%
1051	FL Boating Improvem	1051	FL Boating Improvemnt Pgm	3899090	BALANCE FORWARD-CASH	380,579	380,579	0	0%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5303401	CONTRACTED SERVICES	0	40,000	40,000	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5304304	UTILITY SRV-TRASH REMOVAL	0	2,000	2,000	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5304601	REPAIR/MAINT-BLDG & GRD	0	1,000	1,000	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5305235	OPER SUPP-NAVIGATION AIDS	12,698	20,000	7,302	58%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5305263	UNCAPITALIZED IMPROVEMENT	20,000	20,000	0	0%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5606301	IMPROV (GRTR THAN 10,000)	390,623	390,623	0	0%
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5909967	BUDGET RES-CAP IMP PROJ	0	-43,088	-43,088	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1051	FL Boating Improvem	04571	FL Boating Imprvmnt Pgm	5999078	TRNSF-GRANT MATCH	9,956	0	-9,956	-100%
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	5606378	IMPROV-FL BOAT IMPR PRGM	41,464	41,248	-216	-1%
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	3347201	CSFA 77.006-FQC #18075	31,508	41,248	9,740	31%
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
1051	FL Boating Improvem	37201	DPW-Lke Townsen Boat Ram	3999078	TRANSFER/GRANT MATCH	9,956	9,956	0	0%
1051	FL Boating Improvem	37202	DPW-LKE TOWNSEN BOAT R	5606378	IMPROV-FL BOAT IMPR PRGM	200,000	200,000	0	0%
1051	FL Boating Improvem	37202	DPW-LKE TOWNSEN BOAT R	3347201	CSFA 77.006-FQC #18075	200,000	200,000	0	0%
1060	Scoreboard Sponsorsl	01060	Scoreboard Sponsorship	5305310	MATERIALS-SIGNS	0	12,000	12,000	#DIV/0!
1060	Scoreboard Sponsorsl	1060	Scoreboard Sponsorships	3472007	FEES-ADVERTSNG/SPONSORS	0	12,000	12,000	#DIV/0!
1101	Intergovtl Radio Comi	1101	Intergovtl Radio Comm Pgm	3419074	FEES-ACCESS/MAINT-800MHZ	0	677,000	677,000	#DIV/0!
1101	Intergovtl Radio Comi	1101	Intergovtl Radio Comm Pgm	3590025	F & F 800MHZ RADIO SYSTEM	0	110,000	110,000	#DIV/0!
1101	Intergovtl Radio Comi	1101	Intergovtl Radio Comm Pgm	3620060	LEASE-TOWER	0	90,000	90,000	#DIV/0!
1101	Intergovtl Radio Comi	1101	Intergovtl Radio Comm Pgm	3899090	BALANCE FORWARD-CASH	0	1,763,324	1,763,324	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5304302	UTILITY SRV-ELECTRIC	0	40,000	40,000	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5304401	RENTAL/LEASE-EQUIPMENT	0	267,000	267,000	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5304501	INSURANCE & BONDS-PREMIUM	0	35,000	35,000	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5304603	REPAIR/MAINT-EQUIPMENT	0	10,000	10,000	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5304610	REPAIR/MAINT-MAINT CNTRCT	0	0	0	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5305201	OPERATING SUPPLIES	0	2,500	2,500	#DIV/0!
1101	Intergovtl Radio Comi	02481	800Mhz Radio System	5909910	BUDGET RES FOR CONTINGNCY	0	2,285,824	2,285,824	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3110001	TAXES-AD VALOREM	1,719,053	1,913,513	194,460	11%
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3620032	LEASE-HOSPITAL-LIEU TAX	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3866001	EXCESS FEES-PROPERTY APPR	0	0	0	#DIV/0!
1141	Health Unit Trust Fun	1141	Health Unit Trust Fund	3899090	BALANCE FORWARD-CASH	1,722,566	1,722,566	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5303401	CONTRACTED SERVICES	823,000	823,000	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5304940	FEES/COSTS-PROP APPRSR	22,421	22,421	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5808101	AID TO GOVT AGENCIES	249,756	249,756	0	0%
1141	Health Unit Trust Fun	03491	Health Department	5909910	BUDGET RES FOR CONTINGNCY	1,874,607	2,069,067	194,460	10%
1141	Health Unit Trust Fun	03491	Health Department	5909935	BUDGET RES-EMERGENCY	471,835	471,835	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1171	Mosquito Control Loc	1171	Mosquito Control Local	3110001	TAXES-AD VALOREM	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3419088	FEES-RECORD SEARCH	300	0	-300	-100%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3439035	CHRGs FOR SVCS-MOSQ CTL	3,000	500	-2,500	-83%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3699300	MISC REV-REF PR YR EXP	1,000	250	-750	-75%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3810011	TRANSFER/GENERAL FUND	799,558	1,218,144	418,586	52%
1171	Mosquito Control Loc	1171	Mosquito Control Local	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
1171	Mosquito Control Loc	1171	Mosquito Control Local	3899090	BALANCE FORWARD-CASH	616,987	616,987	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101200	SALARIES & WAGES-REGULAR	465,734	486,857	21,123	5%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101212	SALARY-MARKET ADJUSTMENT	7,569	7,881	312	4%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101400	SALARIES & WAGES-OVERTIME	1,200	1,200	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5101501	SPECIAL PAY-STIPENDS	1,398	1,085	-313	-22%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102100	FICA TAXES-MATCHING	35,611	37,209	1,598	4%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102200	RETIREMENT CONTRIBUTIONS	67,019	69,252	2,233	3%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102300	LIFE & HEALTH INSURANCE	124,614	127,638	3,024	2%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5102400	WORKERS COMP PREMIUMS	19,101	16,437	-2,664	-14%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5303401	CONTRACTED SERVICES	3,000	3,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5303436	CONTR SRV-TEMP LABOR	45,000	35,000	-10,000	-22%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304001	TRAVEL & PER DIEM	5,300	3,700	-1,600	-30%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304004	TRAVEL & PER DIEM-CLASS C	350	350	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304101	COMM SVC,DEVICES,ACCESSR	5,076	4,629	-447	-9%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304205	POSTAGE AND FREIGHT	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304405	RENTAL/LEASE-BUILDINGS	44,830	44,830	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304501	INSURANCE & BONDS-PREMIUM	35,500	35,500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304602	REPAIR/MAINT-VEHICLES	15,000	15,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304603	REPAIR/MAINT-EQUIPMENT	13,200	15,000	1,800	14%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304606	REPAIR/MAINT-SOFTWARE	10,500	8,900	-1,600	-15%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304609	REPAIR/MAINT-RADIO COSTS	3,200	3,200	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304701	PRINTING & BINDING	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304801	PROMOTIONAL ACTIVITIES	2,500	2,500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304923	FEES/COSTS-FILING FEES	100	100	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304924	FEES/COSTS-PERMIT APPLN	510	510	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304936	FEES/COSTS-TC COMMISSN	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304953	FEES/COSTS-FLT GPS TRCKNG	6,750	6,200	-550	-8%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304955	FEES/COSTS-FLT CAP RECV	43,321	66,320	22,999	53%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304956	FEES/COSTS-FLT FCLTY AL	1,835	2,500	665	36%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304959	FEES/COSTS-BANK CHARGES	300	300	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304965	FEES / COSTS-NEW HIRES	344	0	-344	-100%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305101	OFFICE SUPPLIES	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305201	OPERATING SUPPLIES	25,000	25,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305202	GAS, OIL & LUBRICANTS	25,000	25,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305205	CLOTHING & UNIFORM APPRL	1,500	2,000	500	33%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305207	SAFETY GEAR AND SUPPLIES	800	1,000	200	25%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305216	INSECTICIDES & PESTICIDES	130,000	130,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305221	OPER SUPP-CMPTR SOFTWARE	4,600	4,600	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305264	UNCAPITALIZED EQUIPMENT	5,000	5,000	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305274	UNCAP EQUIP-TECH	29,000	1,000	-28,000	-97%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305402	DUES AND MEMBERSHIPS	2,365	2,500	135	6%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305506	EDUC-TRAINING & TUITION	3,925	2,860	-1,065	-27%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5909910	BUDGET RES FOR CONTINGNCY	211,801	613,703	401,902	190%
1171	Mosquito Control Loc	03302	Mosquito Control Local	5911810	TRNSF-STATE MOSQ CTRL	0	0	0	#DIV/0!
1171	Mosquito Control Loc	03302	Mosquito Control Local	5951210	TRNSF-HLTH SELF INS(5121)	12,832	12,800	-32	0%
1171	Mosquito Control Loc	41171	Mos Ctrl Local-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1181	State Mosquito Contr	1181	State Mosquito Control	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1181	State Mosquito Contr	1181	State Mosquito Control	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1181	State Mosquito Contr	36011	Mosq Control State 1	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5303401	CONTRACTED SERVICES	3,200	0	-3,200	-100%
1181	State Mosquito Contr	36011	Mosq Control State 1	5304001	TRAVEL & PER DIEM	2,100	2,100	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	5304959	FEES/COSTS-BANK CHARGES	300	300	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	5305216	INSECTICIDES & PESTICIDES	17,170	10,282	-6,888	-40%
1181	State Mosquito Contr	36011	Mosq Control State 1	5305264	UNCAPITALIZED EQUIPMENT	13,000	10,000	-3,000	-23%
1181	State Mosquito Contr	36011	Mosq Control State 1	5305506	EDUC-TRAINING & TUITION	600	600	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	5606401	EQUIPMENT \$5,000 OR MORE	33,800	56,320	22,520	67%
1181	State Mosquito Contr	36011	Mosq Control State 1	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	3346901	ST GRANT-MOSQUITO 1-MATCH	55,670	55,670	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	3611500	INTEREST-INVESTMENTS	300	300	0	0%
1181	State Mosquito Contr	36011	Mosq Control State 1	3819078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
1181	State Mosquito Contr	36011	Mosq Control State 1	3899090	BALANCE FORWARD-CASH	14,200	23,632	9,432	66%
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3590030	FORFEIT-CONFISCATED FUNDS	45,000	45,000	0	0%
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3611500	INTEREST-INVESTMENTS	0	5,000	5,000	#DIV/0!
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3659001	SALE OF CONFISCATED MAT'L	5,000	5,000	0	0%
1201	Law Enforcement Tru	1201	Law Enforcement Trust Fnd	3899090	BALANCE FORWARD-CASH	569,508	558,083	-11,425	-2%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5303101	PROFESSIONAL SERVICES	1,500	6,000	4,500	300%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5303401	CONTRACTED SERVICES	27,000	28,000	1,000	4%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304701	PRINTING & BINDING	500	1,000	500	100%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304801	PROMOTIONAL ACTIVITIES	5,000	6,000	1,000	20%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304902	ADVERTISING-OTHER	6,100	7,000	900	15%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304922	FEES/COSTS-OTHER	23,500	25,000	1,500	6%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5305201	OPERATING SUPPLIES	200	3,200	3,000	1500%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	1,000	0	0%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5305264	UNCAPITALIZED EQUIPMENT	1,000	2,500	1,500	150%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5606401	EQUIPMENT \$5,000 OR MORE	0	12,000	12,000	#DIV/0!
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5808201	AID TO PRVT ORGANIZATIONS	20,200	21,000	800	4%
1201	Law Enforcement Tru	02111	Law Enforcement Trust Fund	5909999	BUDG RES/CASH FORWARD	533,458	500,333	-33,125	-6%
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3590050	COURT COST-CRIME PREVENT	65,000	60,000	-5,000	-8%
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3611500	INTEREST-INVESTMENTS	3,000	2,000	-1,000	-33%
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1202	Crime Prevention(775	1202	Crime Prevention(775.083)	3899090	BALANCE FORWARD-CASH	159,078	168,704	9,626	6%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5303401	CONTRACTED SERVICES	1,000	1,000	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304606	REPAIR/MAINT-SOFTWARE	6,000	6,000	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304701	PRINTING & BINDING	2,000	2,000	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304801	PROMOTIONAL ACTIVITIES	32,500	20,000	-12,500	-38%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304902	ADVERTISING-OTHER	56,000	60,000	4,000	7%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5305201	OPERATING SUPPLIES	100	100	0	0%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5305205	CLOTHING & UNIFORM APPRL	5,000	4,000	-1,000	-20%
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1202	Crime Prevention(775	02113	Crime Prevention(775.083)	5909999	BUDG RES/CASH FORWARD	124,428	137,554	13,126	11%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3864001	EXCESS FEES-SHERIFF	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3864004	TRNSFR IN INMATE REV	3,700,000	6,300,000	2,600,000	70%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899010	ENCUMBRANCES	47,117	0	-47,117	-100%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899090	BALANCE FORWARD-CASH	6,464,246	10,534,933	4,070,687	63%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5303101	PROFESSIONAL SERVICES	30,780	0	-30,780	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304601	REPAIR/MAINT-BLDG & GRD	2,416,337	1,950,000	-466,337	-19%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304631	REPAIR/MAINT-JAIL	108,000	360,000	252,000	233%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606301	IMPROV (GRTR THAN 10,000)	1,220,000	0	-1,220,000	-100%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909192	FEES & COSTS-JAIL OPERATE	3,053,333	3,448,236	394,903	13%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909193	FEES & COSTS-R&M JAIL	540,000	768,000	228,000	42%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5909969	BUDGET RES-JAIL REPAIRS	2,842,913	10,308,697	7,465,784	263%
1205	Fed Forfeit-Justice	1205	Fed Forfeit-Justice	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1205	Fed Forfeit-Justice	1205	Fed Forfeit-Justice	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	1205	Fed Forfeit-Justice	3864005	TRANSFER/SHERIFF	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5606401	EQUIPMENT \$5,000 OR MORE	600,000	391,018	-208,982	-35%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5707121	PRINCIPAL-LEASE PURCH 1	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5707221	INTEREST-LEASE PURCH 1	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	5909911	BUDGET RES-GRANTS	-209,013	0	209,013	-100%
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	3312401	FED GRT-DOJ CFDA 16.922	0	0	0	#DIV/0!
1205	Fed Forfeit-Justice	32401	HCSO-Equit Share Justice	3899090	BALANCE FORWARD-CASH	602,480	391,018	-211,462	-35%
1206	Fed Forfeit-Treasury	1206	Fed Forfeit-Treasury	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1206	Fed Forfeit-Treasury	1206	Fed Forfeit-Treasury	3864005	TRANSFER/SHERIFF	0	0	0	#DIV/0!
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5304959	FEES/COSTS-BANK CHARGES	30	0	-30	-100%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5606401	EQUIPMENT \$5,000 OR MORE	50,000	55,195	5,195	10%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	5909911	BUDGET RES-GRANTS	251	0	-251	-100%
1206	Fed Forfeit-Treasury	32402	HCSO-Equit Share Treasury	3899090	BALANCE FORWARD-CASH	50,281	55,195	4,914	10%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3471002	FEES-LIBRARY-COPIES	100	100	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489210	COURT INNOVATIONS	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489220	COURT COSTS-LEGAL AID	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489230	COURT COSTS-LAW LIBRARY	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489240	JUVENILE ALTERNATIVE PROG	45,148	45,148	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489901	FEES-DRUG COURT SANCTION	600	600	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3489902	FEES-DRUG COURT FEES	38,000	38,000	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3511005	DRUG CRT CIV PNLTY CO CRM	324	324	0	0%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3899010	ENCUMBRANCES	61	0	-61	-100%
1242	Addl Court Cost (939.	1242	Addl Court Cost (939.185)	3899090	BALANCE FORWARD-CASH	332,649	332,649	0	0%
1242	Addl Court Cost (939.	02331	Legal Aid Programs 29.008	5303401	CONTRACTED SERVICES	60,000	0	-60,000	-100%
1242	Addl Court Cost (939.	02331	Legal Aid Programs 29.008	5304933	FEES/COSTS-CST ALLO PLN	797	797	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101200	SALARIES & WAGES-REGULAR	138,466	240,570	102,104	74%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101212	SALARY-MARKET ADJUSTMENT	2,528	2,630	102	4%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102100	FICA TAXES-MATCHING	10,593	18,404	7,811	74%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102200	RETIREMENT CONTRIBUTIONS	21,176	33,849	12,673	60%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102300	LIFE & HEALTH INSURANCE	64,451	60,569	-3,882	-6%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102400	WORKERS COMP PREMIUMS	180	241	61	34%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5303101	PROFESSIONAL SERVICES	51,061	48,000	-3,061	-6%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304001	TRAVEL & PER DIEM	3,000	2,000	-1,000	-33%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304004	TRAVEL & PER DIEM-CLASS C	1,000	1,000	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304933	FEES/COSTS-CST ALLO PLN	7,591	7,591	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5304965	FEES / COSTS-NEW HIRES	0	125	125	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305101	OFFICE SUPPLIES	1,000	1,000	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305402	DUES AND MEMBERSHIPS	250	250	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5305506	EDUC-TRAINING & TUITION	1,500	1,500	0	0%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5909910	BUDGET RES FOR CONTINGNCY	130,484	76,360	-54,124	-41%
1242	Addl Court Cost (939.	02351	Court Innov-Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	4,800	6,000	1,200	25%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5303101	PROFESSIONAL SERVICES	45,147	45,147	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5304919	OPER EXP-SPCL ASSESSMENTS	200	200	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5304959	FEES/COSTS-BANK CHARGES	200	200	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5305201	OPERATING SUPPLIES	3,000	3,000	0	0%
1242	Addl Court Cost (939.	04652	Public Law Library-Art V	5305420	SUBSCRIPTIONS-ELECTRONIC	1,500	1,500	0	0%
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	5303101	PROFESSIONAL SERVICES	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	3318204	FED GRT-JAG BYRNE 16.738	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	3489901	FEES-DRUG COURT SANCTION	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38204	Courts-Adult Drug Court	3489902	FEES-DRUG COURT FEES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38205	Courts-Adult Drug Court	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38205	Courts-Adult Drug Court	3318205	FED GRANT-ADULT DRUG CRT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	39,111	0	-39,111	-100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	2,992		0	-2,992 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	5,354		0	-5,354 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	16,316		-168	-16,484 -101%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	51		0	-51 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	126,753		0	-126,753 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5304001	TRAVEL & PER DIEM	0		0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305101	OFFICE SUPPLIES	0		0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305201	OPERATING SUPPLIES	0		0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305420	SUBSCRIPTIONS-ELECTRONIC	0		0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5305506	EDUC-TRAINING & TUITION	0		0	#DIV/0!
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600		0	-1,600 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	3318206	FED GRT-1H79TIO81928 01	185,720		0	-185,720 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	4,192		0	-4,192 -100%
1242	Addl Court Cost (939.	38206	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	363		0	-363 -100%
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101100	SALARIES & WAGES-EXEC	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101212	SALARY-MARKET ADJUSTMENT	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5101501	SPECIAL PAY-STIPENDS	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5304001	TRAVEL & PER DIEM	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305101	OFFICE SUPPLIES	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305201	OPERATING SUPPLIES	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305264	UNCAPITALIZED EQUIPMENT	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305420	SUBSCRIPTIONS-ELECTRONIC	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5305506	EDUC-TRAINING & TUITION	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	3318208	FED GRT-5H79TIO81928 02	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	0		0	#DIV/0!
1242	Addl Court Cost (939.	38208	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	0		0	#DIV/0!
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3489920	COURT COST 938.13 BY ORD	3,000	3,000	0	0%
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3489921	COURT COST 938.21/23 ORD	8,000	8,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3611500	INTEREST-INVESTMENTS	200	200	0	0%
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3613000	CHANGE IN FAIR VALUE-INV	200	200	0	0%
1245	Alcohol/Drug Abuse T	1245	Alcohol/Drug Abuse Trust	3899090	BALANCE FORWARD-CASH	85,511	85,511	0	0%
1245	Alcohol/Drug Abuse T	02341	Alcohol/Drug Abuse Trust	5909910	BUDGET RES FOR CONTINGNCY	94,911	96,911	2,000	2%
1245	Alcohol/Drug Abuse T	02342	Veterans Treatment Court	5303101	PROFESSIONAL SERVICES	2,000	0	-2,000	-100%
1248	Youth Court	1248	Youth Court	3489315	FEES-YOUTH DRUG COURT	1,000	1,000	0	0%
1248	Youth Court	1248	Youth Court	3489906	FEES-YOUTH COURT	5,000	5,000	0	0%
1248	Youth Court	1248	Youth Court	3489948	FEES-YOUTH CRT \$3-938.19	35,000	35,000	0	0%
1248	Youth Court	1248	Youth Court	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1248	Youth Court	1248	Youth Court	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1248	Youth Court	1248	Youth Court	3899090	BALANCE FORWARD-CASH	146,864	146,864	0	0%
1248	Youth Court	02348	Youth Court	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1248	Youth Court	02348	Youth Court	5101200	SALARIES & WAGES-REGULAR	41,642	43,308	1,666	4%
1248	Youth Court	02348	Youth Court	5101212	SALARY-MARKET ADJUSTMENT	1,599	1,663	64	4%
1248	Youth Court	02348	Youth Court	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1248	Youth Court	02348	Youth Court	5102100	FICA TAXES-MATCHING	3,186	3,314	128	4%
1248	Youth Court	02348	Youth Court	5102200	RETIREMENT CONTRIBUTIONS	5,701	6,094	393	7%
1248	Youth Court	02348	Youth Court	5102300	LIFE & HEALTH INSURANCE	24,029	23,856	-173	-1%
1248	Youth Court	02348	Youth Court	5102400	WORKERS COMP PREMIUMS	54	44	-10	-19%
1248	Youth Court	02348	Youth Court	5304001	TRAVEL & PER DIEM	800	800	0	0%
1248	Youth Court	02348	Youth Court	5304004	TRAVEL & PER DIEM-CLASS C	800	800	0	0%
1248	Youth Court	02348	Youth Court	5304501	INSURANCE & BONDS-PREMIUM	1,200	1,200	0	0%
1248	Youth Court	02348	Youth Court	5304933	FEES/COSTS-CST ALLO PLN	3,523	3,523	0	0%
1248	Youth Court	02348	Youth Court	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
1248	Youth Court	02348	Youth Court	5304965	FEES / COSTS-NEW HIRES	100	0	-100	-100%
1248	Youth Court	02348	Youth Court	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1248	Youth Court	02348	Youth Court	5305402	DUES AND MEMBERSHIPS	120	100	-20	-17%
1248	Youth Court	02348	Youth Court	5305506	EDUC-TRAINING & TUITION	500	300	-200	-40%
1248	Youth Court	02348	Youth Court	5909910	BUDGET RES FOR CONTINGNCY	102,960	101,312	-1,648	-2%
1248	Youth Court	02348	Youth Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600	1,500	-100	-6%
1251	E911 Communication	1251	E911 Communication Systerr	3424002	EMERGENCY 911	0	1,109,000	1,109,000	#DIV/0!
1251	E911 Communication	1251	E911 Communication Systerr	3899090	BALANCE FORWARD-CASH	0	1,096,832	1,096,832	#DIV/0!
1251	E911 Communication	02131	E911 System	5101200	SALARIES & WAGES-REGULAR	0	677,841	677,841	#DIV/0!
1251	E911 Communication	02131	E911 System	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5102100	FICA TAXES-MATCHING	0	51,243	51,243	#DIV/0!

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1251	E911 Communication	02131	E911 System	5102200	RETIREMENT CONTRIBUTIONS	0	107,957	107,957	#DIV/0!
1251	E911 Communication	02131	E911 System	5102300	LIFE & HEALTH INSURANCE	0	181,635	181,635	#DIV/0!
1251	E911 Communication	02131	E911 System	5102400	WORKERS COMP PREMIUMS	0	1,694	1,694	#DIV/0!
1251	E911 Communication	02131	E911 System	5303401	CONTRACTED SERVICES	0	21,000	21,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304001	TRAVEL & PER DIEM	0	5,500	5,500	#DIV/0!
1251	E911 Communication	02131	E911 System	5304101	COMM SVC,DEVICES,ACCESSR	0	47,000	47,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304501	INSURANCE & BONDS-PREMIUM	0	3,600	3,600	#DIV/0!
1251	E911 Communication	02131	E911 System	5304603	REPAIR/MAINT-EQUIPMENT	0	5,000	5,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304610	REPAIR/MAINT-MAINT CNTRCT	0	110,000	110,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5305201	OPERATING SUPPLIES	0	15,100	15,100	#DIV/0!
1251	E911 Communication	02131	E911 System	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	43,000	43,000	#DIV/0!
1251	E911 Communication	02131	E911 System	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1251	E911 Communication	02131	E911 System	5909910	BUDGET RES FOR CONTINGNCY	0	935,262	935,262	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3121200	TOURIST DEVELOPMENT TAX	1,800,000	1,942,731	142,731	8%
1261	Tourist Development	1261	Tourist Development Tax	3121300	TDT-DESTINATION DEVELOP	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3459001	CHGS FOR SVCS-PROMO SALES	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3611500	INTEREST-INVESTMENTS	2,000	0	-2,000	-100%
1261	Tourist Development	1261	Tourist Development Tax	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3699055	MISC REV-COOP BILLBOARD	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1261	Tourist Development	1261	Tourist Development Tax	3899090	BALANCE FORWARD-CASH	3,662,905	3,510,693	-152,212	-4%
1261	Tourist Development	02811	Tourist Development	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5101200	SALARIES & WAGES-REGULAR	274,601	285,712	11,111	4%
1261	Tourist Development	02811	Tourist Development	5101212	SALARY-MARKET ADJUSTMENT	3,445	3,583	138	4%
1261	Tourist Development	02811	Tourist Development	5101400	SALARIES & WAGES-OVERTIME	1,000	1,000	0	0%
1261	Tourist Development	02811	Tourist Development	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5102100	FICA TAXES-MATCHING	21,007	21,857	850	4%
1261	Tourist Development	02811	Tourist Development	5102200	RETIREMENT CONTRIBUTIONS	50,233	45,795	-4,438	-9%
1261	Tourist Development	02811	Tourist Development	5102300	LIFE & HEALTH INSURANCE	56,881	63,243	6,362	11%
1261	Tourist Development	02811	Tourist Development	5102400	WORKERS COMP PREMIUMS	357	286	-71	-20%
1261	Tourist Development	02811	Tourist Development	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5303401	CONTRACTED SERVICES	121,601	128,703	7,102	6%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1261	Tourist Development	02811	Tourist Development	5303405	CONTR SRV-UNIFORMS	550	250	-300	-55%
1261	Tourist Development	02811	Tourist Development	5303410	CONTR SRV-JANITORIAL/PEST	691	1,156	465	67%
1261	Tourist Development	02811	Tourist Development	5303428	CONTR SRV-SECURITY	694	0	-694	-100%
1261	Tourist Development	02811	Tourist Development	5303488	CONTR SRV-MARKETING	599,430	680,000	80,570	13%
1261	Tourist Development	02811	Tourist Development	5304001	TRAVEL & PER DIEM	16,800	11,400	-5,400	-32%
1261	Tourist Development	02811	Tourist Development	5304004	TRAVEL & PER DIEM-CLASS C	500	500	0	0%
1261	Tourist Development	02811	Tourist Development	5304101	COMM SVC,DEVICES,ACCESSR	4,380	6,780	2,400	55%
1261	Tourist Development	02811	Tourist Development	5304205	POSTAGE AND FREIGHT	7,500	5,000	-2,500	-33%
1261	Tourist Development	02811	Tourist Development	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,600	0	0%
1261	Tourist Development	02811	Tourist Development	5304401	RENTAL/LEASE-EQUIPMENT	3,102	3,216	114	4%
1261	Tourist Development	02811	Tourist Development	5304405	RENTAL/LEASE-BUILDINGS	2,520	1,092	-1,428	-57%
1261	Tourist Development	02811	Tourist Development	5304501	INSURANCE & BONDS-PREMIUM	32,000	32,000	0	0%
1261	Tourist Development	02811	Tourist Development	5304601	REPAIR/MAINT-BLDG & GRD	4,000	0	-4,000	-100%
1261	Tourist Development	02811	Tourist Development	5304602	REPAIR/MAINT-VEHICLES	5,000	1,438	-3,562	-71%
1261	Tourist Development	02811	Tourist Development	5304701	PRINTING & BINDING	25,000	20,000	-5,000	-20%
1261	Tourist Development	02811	Tourist Development	5304801	PROMOTIONAL ACTIVITIES	22,500	9,500	-13,000	-58%
1261	Tourist Development	02811	Tourist Development	5304802	PROM ACT-SPECIAL PROJECTS	112,570	20,800	-91,770	-82%
1261	Tourist Development	02811	Tourist Development	5304803	PROMO-SPORTS MARKETING	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5304804	PROM ACT-SPONSORSHIP	50,000	60,000	10,000	20%
1261	Tourist Development	02811	Tourist Development	5304805	PROMO-WEBSITE&RELATED EXP	147,016	125,660	-21,356	-15%
1261	Tourist Development	02811	Tourist Development	5304807	PROMO-INTERNET ADV&MRKTG	98,000	0	-98,000	-100%
1261	Tourist Development	02811	Tourist Development	5304809	PROMO-RADIO/TV ADV&MRKTG	35,000	0	-35,000	-100%
1261	Tourist Development	02811	Tourist Development	5304811	PROMO-PRINT ADS & MRKTG	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5304813	PROMO-EMAIL ADVRTSG/MRKTG	4,000	4,000	0	0%
1261	Tourist Development	02811	Tourist Development	5304814	PROMO-MULTIMEDIA	22,750	0	-22,750	-100%
1261	Tourist Development	02811	Tourist Development	5304815	PROMO-FAM TOURS EXP	5,000	2,499	-2,501	-50%
1261	Tourist Development	02811	Tourist Development	5304816	PROMO-URL DOMAIN RENEW	1,200	1,200	0	0%
1261	Tourist Development	02811	Tourist Development	5304817	PROMO-TRADESHOW	12,118	6,014	-6,104	-50%
1261	Tourist Development	02811	Tourist Development	5304901	ADVERTISING-LEGAL	120	80	-40	-33%
1261	Tourist Development	02811	Tourist Development	5304922	FEES/COSTS-OTHER	424	300	-124	-29%
1261	Tourist Development	02811	Tourist Development	5304923	FEES/COSTS-FILING FEES	250	0	-250	-100%
1261	Tourist Development	02811	Tourist Development	5304933	FEES/COSTS-CST ALLO PLN	152,303	152,303	0	0%
1261	Tourist Development	02811	Tourist Development	5304945	FEES/COSTS-CLERK	66,750	75,106	8,356	13%
1261	Tourist Development	02811	Tourist Development	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
1261	Tourist Development	02811	Tourist Development	5304955	FEES/COSTS-FLT CAP RECV	4,419	0	-4,419	-100%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1261	Tourist Development	02811	Tourist Development	5304956	FEES/COSTS-FLT FCLTY AL	88	88	0	0%
1261	Tourist Development	02811	Tourist Development	5304957	FEES/COSTS-FLEET/ADMIN	420	888	468	111%
1261	Tourist Development	02811	Tourist Development	5304959	FEES/COSTS-BANK CHARGES	1,000	1,000	0	0%
1261	Tourist Development	02811	Tourist Development	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1261	Tourist Development	02811	Tourist Development	5304970	FEES/COSTS-T.S. CAP RECV	90	0	-90	-100%
1261	Tourist Development	02811	Tourist Development	5305101	OFFICE SUPPLIES	2,500	2,000	-500	-20%
1261	Tourist Development	02811	Tourist Development	5305201	OPERATING SUPPLIES	3,990	2,000	-1,990	-50%
1261	Tourist Development	02811	Tourist Development	5305202	GAS, OIL & LUBRICANTS	2,200	3,500	1,300	59%
1261	Tourist Development	02811	Tourist Development	5305221	OPER SUPP-CMPTR SOFTWARE	2,940	2,940	0	0%
1261	Tourist Development	02811	Tourist Development	5305264	UNCAPITALIZED EQUIPMENT	1,000	500	-500	-50%
1261	Tourist Development	02811	Tourist Development	5305265	DNU - UNCAP EQUIP \$1K-5K	1,000	0	-1,000	-100%
1261	Tourist Development	02811	Tourist Development	5305274	UNCAP EQUIP-TECH	16,800	3,360	-13,440	-80%
1261	Tourist Development	02811	Tourist Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	6,673	6,574	-99	-1%
1261	Tourist Development	02811	Tourist Development	5305402	DUES AND MEMBERSHIPS	18,332	19,710	1,378	8%
1261	Tourist Development	02811	Tourist Development	5305506	EDUC-TRAINING & TUITION	15,250	9,900	-5,350	-35%
1261	Tourist Development	02811	Tourist Development	5909910	BUDGET RES FOR CONTINGNCY	3,599,307	3,184,033	-415,274	-12%
1261	Tourist Development	02811	Tourist Development	5910011	TRNSF-GENERAL FUND (0011)	56,000	70,000	14,000	25%
1261	Tourist Development	02811	Tourist Development	5951210	TRNSF-HLTH SELF INS(5121)	6,720	6,720	0	0%
1261	Tourist Development	02811	Tourist Development	3699001	MISC REV-MISC CHARGES	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5303101	PROFESSIONAL SERVICES	110,317	0	-110,317	-100%
1261	Tourist Development	02812	Destination Develop	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304805	PROMO-WEBSITE&RELATED EXP	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5304945	FEES/COSTS-CLERK	0	0	0	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5606301	IMPROV (GRTR THAN 10,000)	0	1,000,000	1,000,000	#DIV/0!
1261	Tourist Development	02812	Destination Develop	5909910	BUDGET RES FOR CONTINGNCY	1,171,200	909,927	-261,273	-22%
1261	Tourist Development	02812	Destination Develop	3121300	TDT-DESTINATION DEVELOP	440,000	485,000	45,000	10%
1261	Tourist Development	02812	Destination Develop	3899090	BALANCE FORWARD-CASH	897,997	1,059,209	161,212	18%
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3699030	MISC REV-DOWN PYMT REIMB	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3699031	MISC REV-OWNER REHAB RMB	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3699033	MISC REV-ERRP PROGRAM	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1271	St Housing Init Prtnrsl	1271	St Housing Init Prtnrshp	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5101200	SALARIES & WAGES-REGULAR	44,000	103,861	59,861	136%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5102100	FICA TAXES-MATCHING	3,500	7,946	4,446	127%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5102200	RETIREMENT CONTRIBUTIONS	2,000	14,614	12,614	631%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5102300	LIFE & HEALTH INSURANCE	20,200	47,782	27,582	137%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5102400	WORKERS COMP PREMIUMS	150	104	-46	-31%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303419	CONTR SRV-HOMEBUYER CLASS	25,000	10,000	-15,000	-60%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303420	CONTR SRV-SHIP ADMIN CHRG	115,800	35,000	-80,800	-70%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303421	CONTR SRV-OWNR OCC REHAB	1,205,025	881,913	-323,112	-27%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303422	CONTR SRV-DPA-EXISTING	750,000	350,000	-400,000	-53%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303424	CONTR SRV-MULTI-FAM HOUSG	440,000	400,000	-40,000	-9%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303482	CONTR SRV-DPA-CONSTRUCTN	440,000	400,000	-40,000	-9%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303490	CONTR SRV-EMER ROOF RPRS	550,000	300,000	-250,000	-45%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303493	CONTR SVC-SPECIAL NEEDS	350,000	150,000	-200,000	-57%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5303498	CONSTR SRV-NP CONSTRUCT	275,000	300,000	25,000	9%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5304978	FORGIVEN DEBT ON A/R	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5304979	FORGIVEN DEBT-CONTRA ACCT	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5909910	BUDGET RES FOR CONTINGNCY	4,526,716	6,637,621	2,110,905	47%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5910011	TRNSF-GENERAL FUND (0011)	50,000	50,000	0	0%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	5951210	TRNSF-HLTH SELF INS(5121)	0	3,200	3,200	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3355005	STATE HOUSING INIT. PTNSP	1,603,083	1,803,083	200,000	12%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3611500	INTEREST-INVESTMENTS	8,000	8,000	0	0%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3699030	MISC REV-DOWN PYMT REIMB	200,000	400,000	200,000	100%
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3699031	MISC REV-OWNER REHAB RMB	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3699033	MISC REV-ERRP PROGRAM	0	0	0	#DIV/0!
1271	St Housing Init Prtnrsl	35051	SHIP Grant-Housing Auth	3899090	BALANCE FORWARD-CASH	5,377,635	7,480,958	2,103,323	39%
1273	Affordable Housing	1273	Affordable Housing	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1273	Affordable Housing	1273	Affordable Housing	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1273	Affordable Housing	1273	Affordable Housing	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
1273	Affordable Housing	1273	Affordable Housing	3899090	BALANCE FORWARD-CASH	7,063	7,063	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5304926	FEES/COSTS-I.F. ABATE PGM	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5909999	BUDG RES/CASH FORWARD	7,063	7,063	0	0%
1273	Affordable Housing	03673	Affordable Hsng R 07-181	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3810011	TRANSFER/GENERAL FUND	118,940	0	-118,940	-100%
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3811022	TRANSFER/ADDL LOGT (1-5)	0	273,220	273,220	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3811431	TRANSFER/LANDSCAPE ENH	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3899010	ENCUMBRANCES	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhoo	1278	Kass Cir Neighborhood CRA	3899090	BALANCE FORWARD-CASH	84,981	84,981	0	0%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5303107	PROF SRV-CONSULTING	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5304922	FEES/COSTS-OTHER	0	0	0	#DIV/0!
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5304923	FEES/COSTS-FILING FEES	175	175	0	0%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5305402	DUES AND MEMBERSHIPS	245	495	250	102%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5626319	IMPROV-KASS CIRCLE EXPAN	225,000	357,511	132,511	59%
1278	Kass Cir Neighborhoo	02841	Kass Cir Neighborhood CRA	5909910	BUDGET RES FOR CONTINGNCY	-21,519	0	21,519	-100%
1431	Landscape Enhancem	1431	Landscape Enhancement	3540007	VIOLATE ORD-LANDSCAPE	40,000	40,000	0	0%
1431	Landscape Enhancem	1431	Landscape Enhancement	3611500	INTEREST-INVESTMENTS	3,000	3,000	0	0%
1431	Landscape Enhancem	1431	Landscape Enhancement	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1431	Landscape Enhancem	1431	Landscape Enhancement	3899090	BALANCE FORWARD-CASH	420,085	420,085	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5304694	REPAIR/MAINT-RIGHT OF WAY	4,000	4,000	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5304933	FEES/COSTS-CST ALLO PLN	1,777	1,777	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5909910	BUDGET RES FOR CONTINGNCY	457,288	457,288	0	0%
1431	Landscape Enhancem	02631	Landscape Enhancement	5912780	TRNSF-KASS CIR CRA(1278)	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1481	Court Improvement F	1481	Court Improvement Fund	3489300	SURCHRG-CRT FCLTY 318.18	330,000	330,000	0	0%
1481	Court Improvement F	1481	Court Improvement Fund	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1481	Court Improvement F	1481	Court Improvement Fund	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1481	Court Improvement F	1481	Court Improvement Fund	3840001	PROCEEDS FROM BOND SALE	0	0	0	#DIV/0!
1481	Court Improvement F	1481	Court Improvement Fund	3899010	ENCUMBRANCES	374,506	0	-374,506	-100%
1481	Court Improvement F	1481	Court Improvement Fund	3899090	BALANCE FORWARD-CASH	4,912,648	4,912,648	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5303194	PROF SRV-JUDICIAL CMLPX	0	0	0	#DIV/0!
1481	Court Improvement F	02311	Court Improvement Fund	5304501	INSURANCE & BONDS-PREMIUM	20	20	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5304933	FEES/COSTS-CST ALLO PLN	22,054	22,054	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5304959	FEES/COSTS-BANK CHARGES	30	30	0	0%
1481	Court Improvement F	02311	Court Improvement Fund	5305201	OPERATING SUPPLIES	40,230	68,500	28,270	70%
1481	Court Improvement F	02311	Court Improvement Fund	5606201	BLDGS-CONSTN AND/OR IMP	590,800	1,214,900	624,100	106%
1481	Court Improvement F	02311	Court Improvement Fund	5636240	BLDGS-JUDICIAL	355,676	0	-355,676	-100%
1481	Court Improvement F	02311	Court Improvement Fund	5909910	BUDGET RES FOR CONTINGNCY	4,608,344	3,937,144	-671,200	-15%
1481	Court Improvement F	02311	Court Improvement Fund	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
1482	Court-Related Techn	1482	Court-Related Technology	3411601	ADDL SVC CHRG-\$2 TECH FEE	350,000	350,000	0	0%
1482	Court-Related Techn	1482	Court-Related Technology	3611500	INTEREST-INVESTMENTS	1,000	1,000	0	0%
1482	Court-Related Techn	1482	Court-Related Technology	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1482	Court-Related Techn	1482	Court-Related Technology	3810011	TRANSFER/GENERAL FUND	524,087	524,087	0	0%
1482	Court-Related Techn	1482	Court-Related Technology	3899010	ENCUMBRANCES	17,231	0	-17,231	-100%
1482	Court-Related Techn	1482	Court-Related Technology	3899090	BALANCE FORWARD-CASH	544,244	544,244	0	0%
1482	Court-Related Techn	02373	Publ Defender Technology	5303108	PROF SRV-IT SERVICES	130,420	151,056	20,636	16%
1482	Court-Related Techn	02373	Publ Defender Technology	5304001	TRAVEL & PER DIEM	500	500	0	0%
1482	Court-Related Techn	02373	Publ Defender Technology	5304101	COMM SVC,DEVICES,ACCESSR	9,607	14,330	4,723	49%
1482	Court-Related Techn	02373	Publ Defender Technology	5304501	INSURANCE & BONDS-PREMIUM	464	464	0	0%
1482	Court-Related Techn	02373	Publ Defender Technology	5304604	REPAIR/MAINT-OFFICE EQUIP	5,607	6,208	601	11%
1482	Court-Related Techn	02373	Publ Defender Technology	5304606	REPAIR/MAINT-SOFTWARE	19,633	41,750	22,117	113%
1482	Court-Related Techn	02373	Publ Defender Technology	5304933	FEES/COSTS-CST ALLO PLN	3,482	3,482	0	0%
1482	Court-Related Techn	02373	Publ Defender Technology	5305201	OPERATING SUPPLIES	8,790	10,411	1,621	18%
1482	Court-Related Techn	02373	Publ Defender Technology	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
1482	Court-Related Techn	02373	Publ Defender Technology	5305264	UNCAPITALIZED EQUIPMENT	10,086	7,445	-2,641	-26%
1482	Court-Related Techn	02373	Publ Defender Technology	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1482	Court-Related Techn	02373	Publ Defender Technology	5305420	SUBSCRIPTIONS-ELECTRONIC	7,145	8,622	1,477	21%
1482	Court-Related Techn	02373	Publ Defender Technology	5305506	EDUC-TRAINING & TUITION	630	660	30	5%
1482	Court-Related Techn	02373	Publ Defender Technology	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1482	Court-Related Techn	02374	State Atty Technology	5303107	PROF SRV-CONSULTING	2,000	1,500	-500	-25%
1482	Court-Related Techn	02374	State Atty Technology	5303108	PROF SRV-IT SERVICES	193,000	198,000	5,000	3%
1482	Court-Related Techn	02374	State Atty Technology	5304101	COMM SVC,DEVICES,ACCESSR	17,849	29,375	11,526	65%
1482	Court-Related Techn	02374	State Atty Technology	5304501	INSURANCE & BONDS-PREMIUM	1,687	1,732	45	3%
1482	Court-Related Techn	02374	State Atty Technology	5304603	REPAIR/MAINT-EQUIPMENT	6,200	6,925	725	12%
1482	Court-Related Techn	02374	State Atty Technology	5304606	REPAIR/MAINT-SOFTWARE	82,755	78,895	-3,860	-5%
1482	Court-Related Techn	02374	State Atty Technology	5304933	FEES/COSTS-CST ALLO PLN	3,666	3,666	0	0%
1482	Court-Related Techn	02374	State Atty Technology	5305201	OPERATING SUPPLIES	10,000	8,130	-1,870	-19%
1482	Court-Related Techn	02374	State Atty Technology	5305221	OPER SUPP-CMPTR SOFTWARE	700	751	51	7%
1482	Court-Related Techn	02374	State Atty Technology	5305264	UNCAPITALIZED EQUIPMENT	4,000	0	-4,000	-100%
1482	Court-Related Techn	02374	State Atty Technology	5305274	UNCAP EQUIP-TECH	29,900	37,400	7,500	25%
1482	Court-Related Techn	02374	State Atty Technology	5305506	EDUC-TRAINING & TUITION	5,000	3,750	-1,250	-25%
1482	Court-Related Techn	02374	State Atty Technology	5606402	EQUIP-TECHNOLOGY > \$5,000	26,500	35,100	8,600	32%
1482	Court-Related Techn	02374	State Atty Technology	5626402	EQUIP-TECH > \$5000	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5101200	SALARIES & WAGES-REGULAR	225,600	234,621	9,021	4%
1482	Court-Related Techn	02375	Courts Technology	5101212	SALARY-MARKET ADJUSTMENT	8,663	9,010	347	4%
1482	Court-Related Techn	02375	Courts Technology	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5102100	FICA TAXES-MATCHING	17,258	17,949	691	4%
1482	Court-Related Techn	02375	Courts Technology	5102200	RETIREMENT CONTRIBUTIONS	30,885	33,012	2,127	7%
1482	Court-Related Techn	02375	Courts Technology	5102300	LIFE & HEALTH INSURANCE	57,225	52,264	-4,961	-9%
1482	Court-Related Techn	02375	Courts Technology	5102400	WORKERS COMP PREMIUMS	293	235	-58	-20%
1482	Court-Related Techn	02375	Courts Technology	5303401	CONTRACTED SERVICES	5,000	5,000	0	0%
1482	Court-Related Techn	02375	Courts Technology	5304001	TRAVEL & PER DIEM	11,500	11,500	0	0%
1482	Court-Related Techn	02375	Courts Technology	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5304136	COMM SRV-I NET-FIBER OPT	7,980	10,920	2,940	37%
1482	Court-Related Techn	02375	Courts Technology	5304501	INSURANCE & BONDS-PREMIUM	6,237	5,000	-1,237	-20%
1482	Court-Related Techn	02375	Courts Technology	5304603	REPAIR/MAINT-EQUIPMENT	5,050	5,050	0	0%
1482	Court-Related Techn	02375	Courts Technology	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5304606	REPAIR/MAINT-SOFTWARE	76,259	82,880	6,621	9%
1482	Court-Related Techn	02375	Courts Technology	5304933	FEES/COSTS-CST ALLO PLN	17,077	17,077	0	0%
1482	Court-Related Techn	02375	Courts Technology	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5305201	OPERATING SUPPLIES	17,100	17,100	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1482	Court-Related Techn	02375	Courts Technology	5305221	OPER SUPP-CMPTR SOFTWARE	4,000	10,000	6,000	150%
1482	Court-Related Techn	02375	Courts Technology	5305264	UNCAPITALIZED EQUIPMENT	26,824	25,840	-984	-4%
1482	Court-Related Techn	02375	Courts Technology	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5305274	UNCAP EQUIP-TECH	87,200	15,400	-71,800	-82%
1482	Court-Related Techn	02375	Courts Technology	5305401	BOOKS/PUBLICATIONS/SUBSCR	18,050	11,050	-7,000	-39%
1482	Court-Related Techn	02375	Courts Technology	5305506	EDUC-TRAINING & TUITION	13,000	13,300	300	2%
1482	Court-Related Techn	02375	Courts Technology	5606401	EQUIPMENT \$5,000 OR MORE	147,654	160,000	12,346	8%
1482	Court-Related Techn	02375	Courts Technology	5606402	EQUIP-TECHNOLOGY > \$5,000	0	0	0	#DIV/0!
1482	Court-Related Techn	02375	Courts Technology	5909910	BUDGET RES FOR CONTINGNCY	38,723	1,985	-36,738	-95%
1482	Court-Related Techn	02375	Courts Technology	5951210	TRNSF-HLTH SELF INS(5121)	4,800	4,500	-300	-6%
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5304501	INSURANCE & BONDS-PREMIUM	84	84	0	0%
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5304933	FEES/COSTS-CST ALLO PLN	542	542	0	0%
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5305201	OPERATING SUPPLIES	1,200	1,200	0	0%
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5305264	UNCAPITALIZED EQUIPMENT	3,440	9,940	6,500	189%
1482	Court-Related Techn	02377	Guardian Ad Litem Tech	5305274	UNCAP EQUIP-TECH	24,577	13,000	-11,577	-47%
1482	Court-Related Techn	02379	Audio Visual Technology	5304959	FEES/COSTS-BANK CHARGES	220	220	0	0%
1553	Local Provider Particip	01553	Local Provider Participa	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1553	Local Provider Particip	1553	Local Provider Participa	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1553	Local Provider Particip	1553	Local Provider Participa	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1555	American Rescue Plar	01555	American Rescue Plan	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
1555	American Rescue Plar	01555	American Rescue Plan	5941210	TRNSF-HCUD R & R (4121)	0	0	0	#DIV/0!
1555	American Rescue Plar	01555	American Rescue Plan	5941440	TRNSF-HCUD CAPITAL 4144	0	0	0	#DIV/0!
1555	American Rescue Plar	1555	American Rescue Plan Act	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1555	American Rescue Plar	1555	American Rescue Plan Act	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1555	American Rescue Plar	1555	American Rescue Plan Act	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5303401	CONTRACTED SERVICES	52,300	52,300	0	0%
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5606201	BLDGS-CONSTN AND/OR IMP	0	0	0	#DIV/0!
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	5909183	FEES & COST-CLERK	98,815	98,815	0	0%
1555	American Rescue Plar	31090	SLFRF-General Govt ARPA	3311000	FED GRT-CFDA 21.027 SLFRF	2,151,115	151,115	-2,000,000	-93%
1555	American Rescue Plar	31095	SLFRF-VINCENT HOUSE	5808201	AID TO PRVT ORGANIZATIONS	250,000	250,000	0	0%
1555	American Rescue Plar	31095	SLFRF-VINCENT HOUSE	3311000	FED GRT-CFDA 21.027 SLFRF	250,000	250,000	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1555	American Rescue Plar	31096	SLFRF-COMMUNITY FOOD B/	5808201	AID TO PRVT ORGANIZATIONS	250,000	250,000	0	0%
1555	American Rescue Plar	31096	SLFRF-COMMUNITY FOOD B/	3311000	FED GRT-CFDA 21.027 SLFRF	250,000	250,000	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5303101	PROFESSIONAL SERVICES	6,500	6,500	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5606309	IMPROV-STORMWATER	743,000	743,000	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5626601	CIP-SO BVL BMP STMWTR	0	0	0	#DIV/0!
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	5808101	AID TO GOVT AGENCIES	200,000	200,000	0	0%
1555	American Rescue Plar	33290	SLFRF-ARPA S BVILE STMWTF	3311000	FED GRT-CFDA 21.027 SLFRF	949,500	949,500	0	0%
1555	American Rescue Plar	34190	SLFRF-Airport Master Plan	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1555	American Rescue Plar	34190	SLFRF-Airport Master Plan	3314100	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304004	TRAVEL & PER DIEM-CLASS C	2,000	0	-2,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304103	COMMUNICATION-GRANT FUNDS	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304701	PRINTING & BINDING	1,500	0	-1,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304801	PROMOTIONAL ACTIVITIES	2,500	0	-2,500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304802	PROM ACT-SPECIAL PROJECTS	15,000	0	-15,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304811	PROMO-PRINT ADS & MRKTG	1,000	0	-1,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305101	OFFICE SUPPLIES	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305402	DUES AND MEMBERSHIPS	500	0	-500	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5305506	EDUC-TRAINING & TUITION	1,000	0	-1,000	-100%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5808201	AID TO PRVT ORGANIZATIONS	966,255	83,030	-883,225	-91%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5909910	BUDGET RES FOR CONTINGNCY	851,624	928,893	77,269	9%
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	0	0	0	#DIV/0!
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3611500	INTEREST-INVESTMENTS	759	759	0	0%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	832,456	84,700	-747,756	-90%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3899090	BALANCE FORWARD-CASH	926,464	926,464	0	0%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3110001	TAXES-AD VALOREM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3220005	PERMITS-FIRE INSPECTION	215,000	140,000	-75,000	-35%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252001	ASMT-SRVC-NON AD VALOREM	36,824,420	39,371,890	2,547,470	7%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252002	ASMT-SRVC-DELINQ TX CERT	72,960	72,387	-573	-1%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252003	ASMT-SRVC-AIRPORT FIRE	68,400	72,387	3,987	6%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252004	ASMT-SRVC-PARTIAL YEAR	157,320	278,334	121,014	77%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3252005	ASMT-SRVC-HCFR BACK BILL	117,420	124,264	6,844	6%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3352101	FIREFIGHTERS SUPPL COMP	35,000	35,000	0	0%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3426002	AMBULANCE-SPECIAL EVENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3490002	CHG FOR SVC-HYDRANT	150,000	163,661	13,661	9%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3590010	RESTITUTION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3620032	LEASE-HOSPITAL-LIEU TAX	410,724	425,165	14,441	4%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3641062	SALE OF SURPLUS BUILDINGS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3699000	MISCELLANEOUS REVENUE	10,000	10,000	0	0%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3811691	TRANSFER/HCFR- RESCUE	223,646	217,672	-5,974	-3%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3867001	EXCESS FEES-TAX COLLECTOR	300,000	383,000	83,000	28%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3899010	ENCUMBRANCES	286,003	0	-286,003	-100%
1661	HC Fire Rescue - Fire	1661	HC Fire Rescue - Fire	3899090	BALANCE FORWARD-CASH	15,166,723	15,041,723	-125,000	-1%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101200	SALARIES & WAGES-REGULAR	13,089,118	13,869,657	780,539	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101212	SALARY-MARKET ADJUSTMENT	129,270	150,338	21,068	16%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101400	SALARIES & WAGES-OVERTIME	995,000	995,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101500	SPECIAL PAY-INCENTIVE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5101501	SPECIAL PAY-STIPENDS	800	29,011	28,211	3526%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102100	FICA TAXES-MATCHING	1,077,435	1,154,796	77,361	7%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102200	RETIREMENT CONTRIBUTIONS	4,481,323	4,736,012	254,689	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102300	LIFE & HEALTH INSURANCE	3,986,391	4,984,198	997,807	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102400	WORKERS COMP PREMIUMS	601,955	638,084	36,129	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303101	PROFESSIONAL SERVICES	187,267	169,000	-18,267	-10%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303401	CONTRACTED SERVICES	32,380	51,954	19,574	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303413	CONTR SRV-MOWING	14,700	10,800	-3,900	-27%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303460	CONTR SRV-DISPATCHING	203,336	210,000	6,664	3%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303465	CONTR SRV-EMPL PHYSICALS	84,490	155,370	70,880	84%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304001	TRAVEL & PER DIEM	24,915	27,250	2,335	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304101	COMM SVC,DEVICES,ACCESSR	39,056	69,284	30,228	77%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304205	POSTAGE AND FREIGHT	41,500	37,800	-3,700	-9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304302	UTILITY SRV-ELECTRIC	67,261	69,877	2,616	4%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304303	UTILITY SRV-WTR,SWR,LPGAS	14,100	14,880	780	6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304304	UTILITY SRV-TRASH REMOVAL	16,727	19,720	2,993	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304401	RENTAL/LEASE-EQUIPMENT	19,010	19,010	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304403	RENTAL/LEASE-LAND	13,983	13,983	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304405	RENTAL/LEASE-BUILDINGS	600	600	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304501	INSURANCE & BONDS-PREMIUM	825,211	897,188	71,977	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304601	REPAIR/MAINT-BLDG & GRD	995,692	607,800	-387,892	-39%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304602	REPAIR/MAINT-VEHICLES	685,923	402,831	-283,092	-41%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304603	REPAIR/MAINT-EQUIPMENT	136,855	124,650	-12,205	-9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304604	REPAIR/MAINT-OFFICE EQUIP	650	975	325	50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	3,870	4,150	280	7%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304606	REPAIR/MAINT-SOFTWARE	55,489	88,160	32,671	59%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304701	PRINTING & BINDING	10,600	10,600	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304801	PROMOTIONAL ACTIVITIES	11,500	12,500	1,000	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304901	ADVERTISING-LEGAL	100	200	100	100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304921	OPER EXP-RMB SPCL ASSESS	1,000	1,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304922	FEES/COSTS-OTHER	1,300	1,300	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304923	FEES/COSTS-FILING FEES	1,375	1,500	125	9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304933	FEES/COSTS-CST ALLO PLN	1,057,272	1,057,272	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304936	FEES/COSTS-TC COMMISSN	696,478	787,438	90,960	13%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304937	FEES/COSTS-TC REFUNDS	2,000	2,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304940	FEES/COSTS-PROP APPRSR	696,478	1,181,567	485,089	70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304951	FEES/COSTS-LEGAL SETLMT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	11,340	26,040	14,700	130%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304955	FEES/COSTS-FLT CAP RECV	1,040,441	979,124	-61,317	-6%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304956	FEES/COSTS-FLT FCLTY AL	6,939	7,000	61	1%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget FY26 Proposed		Variance FY25 to FY26	
									% Variance
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304957	FEES/COSTS-FLEET/ADMIN	40,800	76,368	35,568	87%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304959	FEES/COSTS-BANK CHARGES	2,000	2,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305101	OFFICE SUPPLIES	12,000	12,500	500	4%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305201	OPERATING SUPPLIES	148,330	160,355	12,025	8%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305202	GAS, OIL & LUBRICANTS	386,690	254,085	-132,605	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305205	CLOTHING & UNIFORM APPRL	116,620	125,200	8,580	7%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305206	TOOLS & SMALL IMPLEMENTS	100,000	85,500	-14,500	-15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305207	SAFETY GEAR AND SUPPLIES	467,686	566,660	98,974	21%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305214	OPER SUPP - HYDRANTS	8,500	8,600	100	1%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305217	OPER SUPP-HCFR-MSA/SCBA	54,425	27,775	-26,650	-49%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305218	OPER SUPP-HCFR-TRT	21,500	21,500	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305219	OPER SUPP-HCFR-HAZMAT	32,380	32,380	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305221	OPER SUPP-CMPTR SOFTWARE	18,065	20,758	2,693	15%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305222	OPER SUPP-CMPTR HARDWARE	6,200	6,200	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305225	OPER SUPP-MEDICAL SUPL'S	750	750	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305236	Oper Supp-Comnty Outreach	30,450	17,500	-12,950	-43%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305237	Oper Supp-Drones	6,900	18,500	11,600	168%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305246	Oper Supp-HCFR-ARFF	11,000	11,000	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305247	Oper Supp-HCFR-TRN Ops	17,001	15,500	-1,501	-9%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305248	Oper Supp-HCFR-Marine	15,000	10,000	-5,000	-33%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305250	Vehicle Accessories	0	70,000	70,000	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305251	Oper Supp-Communication Accessory	0	15,295	15,295	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305264	UNCAPITALIZED EQUIPMENT	283,375	231,050	-52,325	-18%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305274	UNCAP EQUIP-TECH	56,000	60,750	4,750	8%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,250	2,000	750	60%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305402	DUES AND MEMBERSHIPS	5,718	5,657	-61	-1%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	42,227	50,543	8,316	20%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305506	EDUC-TRAINING & TUITION	151,550	189,863	38,313	25%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5305510	EDUC-TUITION REIMBURSEMNT	40,000	20,000	-20,000	-50%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606101	LAND ACQUISITION	500,000	1,850,000	1,350,000	270%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606233	BLDGS-HCFRD	62,002	0	-62,002	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606359	IMPROV-HCFRD	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606401	EQUIPMENT \$5,000 OR MORE	264,063	166,750	-97,313	-37%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707110	PRINCIPAL-LOANS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707117	PRINCIPAL-LOC	475,074	345,107	-129,967	-27%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707201	INTEREST-BONDS	202,264	0	-202,264	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5707217	INTEREST-LOC	64,527	37,443	-27,084	-42%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909501	AMORTIZATION-BOND ISS CST	35,904	35,904	0	0%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909910	BUDGET RES FOR CONTINGNCY	14,268,494	9,468,721	-4,799,773	-34%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909917	BUDGET RES-CAPITAL PROJCT	3,862,673	7,981,146	4,118,473	107%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5909964	BUDGET RES-EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5910011	TRNSF-GENERAL FUND (0011)	246,808	73,500	-173,308	-70%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5920710	TRNSF-NON ADVAL REF S2010	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5920830	TRNSF-NON-ADVAL REV S2022	202,264	168,554	-33,710	-17%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5950310	TRNSF-WORK COMP (5031)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5951210	TRNSF-HLTH SELF INS(5121)	317,696	310,224	-7,472	-2%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5999078	TRNSF-GRANT MATCH	50,000	40,000	-10,000	-20%
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305101	OFFICE SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02262	Logistics - Fire	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02263	HCFR Training - Fire	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305420	SUBSCRIPTIONS-ELECTRONIC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	02264	EMS Division-Fire	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	5606233	BLDGS-HCFRD	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3342203	ST GRT-FL DFS #FM450	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3999078	TRANSFER/GRANT MATCH	50,000	0	-50,000	-100%
1661	HC Fire Rescue - Fire	32206	HCFR-FL FF Assist Grant	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	32206	HCFR-FL FF Assist Grant	3342006	ST GRANT-CSFA 43.006	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	41661	Fire Rescue Fund-Disaster	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1661	HC Fire Rescue - Fire	41661	Fire Rescue Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3110001	TAXES-AD VALOREM	14,195,440	15,801,242	1,605,802	11%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3110002	REDEMPTION-CO CERTIFICATE	5,000	5,000	0	0%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3352101	FIREFIGHTERS SUPPL COMP	30,000	30,000	0	0%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3426001	AMBULANCE SERVICE FEES	12,688,200	13,322,610	634,410	5%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3426002	AMBULANCE-SPECIAL EVENT	4,000	4,000	0	0%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3426006	AMBULANCE-MEDICAID	1,300,000	1,380,481	80,481	6%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3426020	REFUNDS/RETRACTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3620032	LEASE-HOSPITAL-LIEU TAX	107,207	74,942	-32,265	-30%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3699000	MISCELLANEOUS REVENUE	6,000	11,000	5,000	83%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3866001	EXCESS FEES-PROPERTY APPR	14,800	14,800	0	0%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3867001	EXCESS FEES-TAX COLLECTOR	125,000	150,000	25,000	20%
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3899010	ENCUMBRANCES	321,684	0	-321,684	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
1691	HC Fire Rescue - Rescue	1691	HC Fire Rescue - Rescue	3899090	BALANCE FORWARD-CASH	20,612,429	20,487,429	-125,000	-1%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101200	SALARIES & WAGES-REGULAR	10,059,015	12,048,613	1,989,598	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101212	SALARY-MARKET ADJUSTMENT	73,690	89,503	15,813	21%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101400	SALARIES & WAGES-OVERTIME	575,000	569,000	-6,000	-1%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101500	SPECIAL PAY-INCENTIVE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5101501	SPECIAL PAY-STIPENDS	800	25,570	24,770	3096%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102100	FICA TAXES-MATCHING	813,502	920,014	106,512	13%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102200	RETIREMENT CONTRIBUTIONS	3,434,142	4,069,613	635,471	19%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102300	LIFE & HEALTH INSURANCE	3,164,392	3,155,778	-8,614	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102400	WORKERS COMP PREMIUMS	459,937	517,961	58,024	13%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303101	PROFESSIONAL SERVICES	145,230	519,000	373,770	257%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303115	PROF SRV-MEDICAL DIRECTOR	69,950	69,950	0	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303401	CONTRACTED SERVICES	31,215	30,154	-1,061	-3%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303410	CONTR SRV-JANITORIAL/PEST	4,800	6,050	1,250	26%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303413	CONTR SRV-MOWING	16,700	10,800	-5,900	-35%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303425	CONTR SRV-BILLING SRVCS	761,292	799,357	38,065	5%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303431	CONTR SRV-H H W DISPOSAL	900	900	0	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303449	CONTR SVC-OTH LIC/FEES	15,290	45,000	29,710	194%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303460	CONTR SRV-DISPATCHING	610,009	630,000	19,991	3%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5303465	CONTR SRV-EMPL PHYSICALS	74,250	150,250	76,000	102%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304001	TRAVEL & PER DIEM	11,315	14,250	2,935	26%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304101	COMM SVC,DEVICES,ACCESSR	69,056	69,284	228	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304205	POSTAGE AND FREIGHT	7,700	3,500	-4,200	-55%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304302	UTILITY SRV-ELECTRIC	70,441	69,877	-564	-1%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304303	UTILITY SRV-WTR,SWR,LPGAS	19,450	20,230	780	4%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304304	UTILITY SRV-TRASH REMOVAL	15,016	18,720	3,704	25%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304401	RENTAL/LEASE-EQUIPMENT	28,010	28,010	0	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304403	RENTAL/LEASE-LAND	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304405	RENTAL/LEASE-BUILDINGS	600	600	0	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304501	INSURANCE & BONDS-PREMIUM	468,300	389,950	-78,350	-17%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304601	REPAIR/MAINT-BLDG & GRD	880,072	607,800	-272,272	-31%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304602	REPAIR/MAINT-VEHICLES	820,979	1,095,876	274,897	33%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304603	REPAIR/MAINT-EQUIPMENT	205,348	234,788	29,440	14%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304604	REPAIR/MAINT-OFFICE EQUIP	350	975	625	179%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	3,870	4,150	280	7%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304606	REPAIR/MAINT-SOFTWARE	116,341	119,525	3,184	3%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304609	REPAIR/MAINT-RADIO COSTS	73,500	86,376	12,876	18%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304701	PRINTING & BINDING	2,600	2,600	0	0%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304801	PROMOTIONAL ACTIVITIES	11,500	7,500	-4,000	-35%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304901	ADVERTISING-LEGAL	100	200	100	100%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304922	FEES/COSTS-OTHER	1,375	1,375	0	0%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304923	FEES/COSTS-FILING FEES	1,375	1,500	125	9%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304933	FEES/COSTS-CST ALLO PLN	569,274	569,274	0	0%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304936	FEES/COSTS-TC COMMISSN	277,280	471,015	193,735	70%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304940	FEES/COSTS-PROP APPRSR	271,280	314,343	43,063	16%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	4,500	11,340	6,840	152%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304955	FEES/COSTS-FLT CAP RECV	3,125,891	1,210,967	-1,914,924	-61%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304956	FEES/COSTS-FLT FCLTY AL	5,600	2,500	-3,100	-55%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304957	FEES/COSTS-FLEET/ADMIN	13,920	29,304	15,384	111%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304959	FEES/COSTS-BANK CHARGES	12,000	12,350	350	3%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304965	FEES / COSTS-NEW HIRES	19,000	27,000	8,000	42%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305101	OFFICE SUPPLIES	12,000	12,500	500	4%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305201	OPERATING SUPPLIES	167,547	160,275	-7,272	-4%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305202	GAS, OIL & LUBRICANTS	804,940	673,100	-131,840	-16%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305205	CLOTHING & UNIFORM APPRL	109,620	121,200	11,580	11%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305206	TOOLS & SMALL IMPLEMENTS	20,000	20,000	0	0%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305207	SAFETY GEAR AND SUPPLIES	15,250	12,500	-2,750	-18%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305210	OPER SUPP-MECHANIC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305219	OPER SUPP-HCFR-HAZMAT	4,000	4,000	0	0%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305221	OPER SUPP-CMPTR SOFTWARE	24,559	28,052	3,493	14%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305222	OPER SUPP-CMPTR HARDWARE	6,200	6,200	0	0%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	810,750	660,750	-150,000	-19%
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305237	Oper Supp-Drones	0	18,500	18,500	#DIV/0!
1691	HC Fire Rescue - Rescu	02491	HC Fire Rescue - Rescue	5305246	Oper Supp-HCFR-ARFF	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305247	Oper Supp-HCFR-TRN Ops	0	27,500	27,500	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305248	Oper Supp-HCFR-Marine	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305250	Vehicle Accessories	0	70,000	70,000	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305251	Oper Supp-Communication Accessory	0	15,295	15,295	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305264	UNCAPITALIZED EQUIPMENT	430,970	337,550	-93,420	-22%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305274	UNCAP EQUIP-TECH	52,000	90,150	38,150	73%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,184	1,500	316	27%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305402	DUES AND MEMBERSHIPS	1,020	877	-143	-14%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305420	SUBSCRIPTIONS-ELECTRONIC	37,727	49,443	11,716	31%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305506	EDUC-TRAINING & TUITION	66,975	67,528	553	1%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305510	EDUC-TUITION REIMBURSEMNT	30,000	80,000	50,000	167%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606101	LAND ACQUISITION	2,900,000	1,850,000	-1,050,000	-36%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606233	BLDGS-HCFRD	29,735	0	-29,735	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606359	IMPROV-HCFRD	21,528	0	-21,528	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606401	EQUIPMENT \$5,000 OR MORE	728,042	1,202,750	474,708	65%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707117	PRINCIPAL-LOC	40,213	0	-40,213	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707201	INTEREST-BONDS	134,843	0	-134,843	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5707217	INTEREST-LOC	15,053	0	-15,053	-100%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5808101	AID TO GOVT AGENCIES	12,918	11,000	-1,918	-15%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909501	AMORTIZATION-BOND ISS CST	23,896	23,896	0	0%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909910	BUDGET RES FOR CONTINGNCY	7,170,326	17,495,158	10,324,832	144%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5909917	BUDGET RES-CAPITAL PROJCT	7,322,954	-1,579,266	-8,902,220	-122%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5910011	TRNSF-GENERAL FUND (0011)	197,500	73,500	-124,000	-63%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5916610	TRNSF-HC CONS FIRE (1661)	223,646	217,672	-5,974	-3%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5920830	TRNSF-NON-ADVAL REV S2022	134,843	168,554	33,711	25%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5950310	TRNSF-WORK COMP (5031)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	220,352	265,472	45,120	20%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5999078	TRNSF-GRANT MATCH	6,819	65,000	58,181	853%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5303410	CONTR SRV-JANITORIAL/PEST	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305205	CLOTHING & UNIFORM APPRL	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305206	TOOLS & SMALL IMPLEMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305402	DUES AND MEMBERSHIPS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02492	Logistics - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305110	OFFICE SUPP-TRIM BILL NTC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02493	HCFR Training - Rescue	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5303465	CONTR SRV-EMPL PHYSICALS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304605	REPAIR/MAINT-DP EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304701	PRINTING & BINDING	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5304953	FEES/COSTS-FLT GPS TRCKNG	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02494	EMS Division-Rescue	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5101200	SALARIES & WAGES-REGULAR	189,153	225,115	35,962	19%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5101212	SALARY-MARKET ADJUSTMENT	0	3,860	3,860	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5101501	SPECIAL PAY-STIPENDS	0	465	465	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5102100	FICA TAXES-MATCHING	33,279	17,975	-15,304	-46%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5102200	RETIREMENT CONTRIBUTIONS	145,167	77,048	-68,119	-47%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5102300	LIFE & HEALTH INSURANCE	158,076	66,162	-91,914	-58%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5102400	WORKERS COMP PREMIUMS	16,967	10,410	-6,557	-39%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5303101	PROFESSIONAL SERVICES	0	54,796	54,796	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304001	TRAVEL & PER DIEM	0	2,000	2,000	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304101	COMM SVC,DEVICES,ACCESSR	4,200	4,200	0	0%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304501	INSURANCE & BONDS-PREMIUM	12,500	4,680	-7,820	-63%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304602	REPAIR/MAINT-VEHICLES	18,000	40,000	22,000	122%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304953	FEES/COSTS-FLT GPS TRCKNG	200	840	640	320%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304956	FEES/COSTS-FLT FCLTY AL	180	300	120	67%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304957	FEES/COSTS-FLEET/ADMIN	1,800	1,776	-24	-1%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305101	OFFICE SUPPLIES	3,000	8,000	5,000	167%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305201	OPERATING SUPPLIES	2,500	2,500	0	0%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305202	GAS, OIL & LUBRICANTS	80,820	16,000	-64,820	-80%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305205	CLOTHING & UNIFORM APPRL	0	1,200	1,200	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305221	OPER SUPP-CMPTR SOFTWARE	8,655	3,858	-4,797	-55%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305225	OPER SUPP-MEDICAL SUPL'S	40,706	40,000	-706	-2%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305274	UNCAP EQUIP-TECH	0	3,700	3,700	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5305506	EDUC-TRAINING & TUITION	5,000	4,690	-310	-6%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5606401	EQUIPMENT \$5,000 OR MORE	0	60,000	60,000	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	5951210	TRNSF-HLTH SELF INS(5121)	6,400	4,800	-1,600	-25%
1691	HC Fire Rescue - Rescu	02495	HCFR-Paramedicine PGM	3426004	AMBULANCE-CONTRACT SVC	518,410	666,719	148,309	29%
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	3342201	ST GRANT-EMS MATCH 64.003	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32201	HCFR-EMS Match Grt 64.003	3999078	TRANSFER/GRANT MATCH	0	40,000	40,000	#DIV/0!
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	5305201	OPERATING SUPPLIES	13,023	0	-13,023	-100%
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	5305264	UNCAPITALIZED EQUIPMENT	12,907	0	-12,907	-100%
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	3342001	ST GRANT EMS COUNTY	25,930	0	-25,930	-100%
1691	HC Fire Rescue - Rescu	32204	HCFR-EMS County Grt64.005	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5305207	SAFETY GEAR AND SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5305209	JANITORIAL SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	3312205	FED GRT-COVID19 CARES ACT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	32205	HCFR-CARES Act Relief Fnd	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	41691	Rescue Fund-Disaster	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	41691	Rescue Fund-Disaster	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	41691	Rescue Fund-Disaster	5305225	OPER SUPP-MEDICAL SUPL'S	0	0	0	#DIV/0!
1691	HC Fire Rescue - Rescu	41691	Rescue Fund-Disaster	3315101	FED GRANT-FEMA DISASTER	0	0	0	#DIV/0!
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3540010	VIOL ORD-SLOSBERG DRVR ED	30,000	30,000	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1741	D Slosberg Driver Ed S	1741	D Slosberg Driver Ed Sfty	3899090	BALANCE FORWARD-CASH	1,123,719	1,145,659	21,940	2%
1741	D Slosberg Driver Ed S	02602	D Slosberg Driver Ed Sfty	5304959	FEES/COSTS-BANK CHARGES	30	30	0	0%
1741	D Slosberg Driver Ed S	02602	D Slosberg Driver Ed Sfty	5909999	BUDG RES/CASH FORWARD	1,153,689	1,175,629	21,940	2%
1781	Library Estate Funds	1781	Library Estate Funds	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
1781	Library Estate Funds	1781	Library Estate Funds	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
1781	Library Estate Funds	1781	Library Estate Funds	3669030	DONATION-LIBRARY	0	0	0	#DIV/0!
1781	Library Estate Funds	1781	Library Estate Funds	3899090	BALANCE FORWARD-CASH	574,545	574,545	0	0%
1781	Library Estate Funds	04781	Library Estate Funds	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
1781	Library Estate Funds	04781	Library Estate Funds	5304601	REPAIR/MAINT-BLDG & GRD	100,000	40,000	-60,000	-60%
1781	Library Estate Funds	04781	Library Estate Funds	5304606	REPAIR/MAINT-SOFTWARE	2,050	15,000	12,950	632%
1781	Library Estate Funds	04781	Library Estate Funds	5304931	OPER EXP-SPEC LIBRARY PGM	13,300	5,000	-8,300	-62%
1781	Library Estate Funds	04781	Library Estate Funds	5305101	OFFICE SUPPLIES	10,000	2,000	-8,000	-80%
1781	Library Estate Funds	04781	Library Estate Funds	5305201	OPERATING SUPPLIES	300,294	384,825	84,531	28%
1781	Library Estate Funds	04781	Library Estate Funds	5305222	OPER SUPP-CMPTR HARDWARE	180	220	40	22%
1781	Library Estate Funds	04781	Library Estate Funds	5305264	UNCAPITALIZED EQUIPMENT	115,898	71,000	-44,898	-39%
1781	Library Estate Funds	04781	Library Estate Funds	5305274	UNCAP EQUIP-TECH	30,000	10,000	-20,000	-67%
1781	Library Estate Funds	04781	Library Estate Funds	5606401	EQUIPMENT \$5,000 OR MORE	0	13,000	13,000	#DIV/0!
1781	Library Estate Funds	04781	Library Estate Funds	5606402	EQUIP-TECHNOLOGY > \$5,000	0	7,300	7,300	#DIV/0!
1781	Library Estate Funds	04781	Library Estate Funds	5606601	LIB BOOKS,PUBLICATIONS	25,000	26,200	1,200	5%
2071	Non-Ad Val Ref Rev Bd	2071	Non-Ad Val Ref Rev Bd S10	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev Bd	2071	Non-Ad Val Ref Rev Bd S10	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev Bd	2071	Non-Ad Val Ref Rev Bd S10	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev Bd	2071	Non-Ad Val Ref Rev Bd S10	3811661	TRANSFER/HCFR-FIRE	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev Bd	2071	Non-Ad Val Ref Rev Bd S10	3899090	BALANCE FORWARD-CASH	16,752	0	-16,752	-100%
2071	Non-Ad Val Ref Rev Bd	06091	Non-Ad Val Ref Rev Bd S10	5304959	FEES/COSTS-BANK CHARGES	8	0	-8	-100%
2071	Non-Ad Val Ref Rev Bd	06091	Non-Ad Val Ref Rev Bd S10	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev Bd	06091	Non-Ad Val Ref Rev Bd S10	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
2071	Non-Ad Val Ref Rev Bd	06091	Non-Ad Val Ref Rev Bd S10	5707310	PAYING AGENT/TRUSTEE FEE	825	0	-825	-100%
2071	Non-Ad Val Ref Rev Bd	06091	Non-Ad Val Ref Rev Bd S10	5909910	BUDGET RES FOR CONTINGNCY	15,919	0	-15,919	-100%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3810011	TRANSFER/GENERAL FUND	1,230,131	1,225,583	-4,548	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3811011	TRANSFER/TRANS TRUST	63,084	62,851	-233	0%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3813321	TRANSFER/IMP FEE-BDG 3321	157,710	157,126	-584	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3813351	TRANSFER/IMP FEE-LIB 3351	63,084	62,851	-233	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3815071	TRANSFER/VEHICLE MAINT	63,084	62,851	-233	0%
2081	Non-Ad Val Rev Note	2081	Non-Ad Val Rev Note 2012	3899090	BALANCE FORWARD-CASH	53,699	53,699	0	0%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5304959	FEES/COSTS-BANK CHARGES	20	25	5	25%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5707110	PRINCIPAL-LOANS	1,415,000	1,454,000	39,000	3%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5707210	INTEREST-LOANS	162,091	117,255	-44,836	-28%
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5707310	PAYING AGENT/TRUSTEE FEE	0	0	0	#DIV/0!
2081	Non-Ad Val Rev Note	06101	Non-Ad Val Rev Note 2012	5909910	BUDGET RES FOR CONTINGNCY	53,681	53,681	0	0%
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3613001	CHG IN FMV-INV-RECLASS	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3810011	TRANSFER/GENERAL FUND	1,203,763	1,203,763	0	0%
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3811661	TRANSFER/HCFR-FIRE	202,264	168,554	-33,710	-17%
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3811691	TRANSFER/HCFR- RESCUE	134,843	168,554	33,711	25%
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3814411	TRANSFER/WASTE MANAGEMENT	1,240,632	0	-1,240,632	-100%
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3814421	TRNSF-NW LANDFILL CELL#4	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOND	2083	NON-AD VAL REV BOND S202	3899090	BALANCE FORWARD-CASH	3	3	0	0%
2083	NON-AD VAL REV BOND	06083	NON-AD VAL REV BOND S202	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOND	06083	NON-AD VAL REV BOND S202	5707101	PRINCIPAL-BOND RETIREMENT	310,003	0	-310,003	-100%
2083	NON-AD VAL REV BOND	06083	NON-AD VAL REV BOND S202	5707201	INTEREST-BONDS	2,471,502	1,540,871	-930,631	-38%
2083	NON-AD VAL REV BOND	06083	NON-AD VAL REV BOND S202	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
2083	NON-AD VAL REV BOND	06083	NON-AD VAL REV BOND S202	5707310	PAYING AGENT/TRUSTEE FEE	0	3	3	#DIV/0!
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	5606701	INFRASTRUCTURE	128,125	0	-128,125	-100%
3135	Restore Act Fund	33903	RA-Bayou Dr Improvements	3313903	FED GRT-TREA RDCGR110034	128,125	0	-128,125	-100%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5303101	PROFESSIONAL SERVICES	139,403	139,403	0	0%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5303401	CONTRACTED SERVICES	34,193	34,193	0	0%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	5304938	FEES/COSTS-INDIRECT GRANT	8,832	8,832	0	0%
3135	Restore Act Fund	33904	PA Pot #3-Artificial Reef	3313904	FED GRT-GULF CONS 87.052	182,428	182,428	0	0%
3135	Restore Act Fund	33905	Ra-Linda Pederson Improv	5606301	IMPROV (GRTR THAN 10,000)	74,999	74,999	0	0%
3135	Restore Act Fund	33905	Ra-Linda Pederson Improv	3317905	FED GRT-21.015 1RDCGR1101	74,999	74,999	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
3135	Restore Act Fund	33906	RA POT #3-Caliente stmwtr	5606309	IMPROV-STORMWATER	2,996,345	2,996,345	0	0%
3135	Restore Act Fund	33906	RA POT #3-Caliente stmwtr	3313904	FED GRT-GULF CONS 87.052	2,996,345	2,996,345	0	0%
3135	Restore Act Fund	34701	DPW-Des Calienta Dr Imp	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
3135	Restore Act Fund	34701	DPW-Des Calienta Dr Imp	3313904	FED GRT-GULF CONS 87.052	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	03139	IF Srchg I75-SR50 Roads	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	03139	IF Srchg I75-SR50 Roads	5909910	BUDGET RES FOR CONTINGNCY	254,570	254,570	0	0%
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3241109	IF SRCHRG-RES-LAW ENF	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3241209	IF SRCHRG-COMM-LAW ENF	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3243109	IF SRCHRG-RES-ROADS	20,000	20,000	0	0%
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3246108	IF SRCHRG-RES-LIBRARY	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3246109	IF SRCHRG-RES-PARKS	8,000	8,000	0	0%
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3247109	IF SRCHRG-RES-PUBLIC BDG	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3247209	IF SRCHRG-COMM-PUBL BDG	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3302	IF Srchg I-75/SR50	3302	IF Srchg I-75/SR50	3899090	BALANCE FORWARD-CASH	226,570	226,570	0	0%
3321	Impact Fee - Public Bldg	01662	Impact Fee-Public Bldgs	5303101	PROFESSIONAL SERVICES	124,000	500,000	376,000	303%
3321	Impact Fee - Public Bldg	01662	Impact Fee-Public Bldgs	5606101	LAND ACQUISITION	735,000	0	-735,000	-100%
3321	Impact Fee - Public Bldg	01662	Impact Fee-Public Bldgs	5909910	BUDGET RES FOR CONTINGNCY	3,671,149	3,938,583	267,434	7%
3321	Impact Fee - Public Bldg	01662	Impact Fee-Public Bldgs	5920810	TRNSF-BANK LOAN '12(2081)	157,710	157,126	-584	0%
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3247101	IMP FEE-RES-OTHR-PUBL BDG	0	0	0	#DIV/0!
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3247201	IMP FEES-COMM-PUBL BDG	0	0	0	#DIV/0!
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3249101	IMP FEE-RES-OTHR-PUBL BDG	513,000	613,700	100,700	20%
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3249201	IMP FEES-COMM-PUBL BDG	475,000	282,150	-192,850	-41%
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3321	Impact Fee - Public Bldg	3321	Impact Fee - Public Bldgs	3899090	BALANCE FORWARD-CASH	3,699,859	3,699,859	0	0%
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616306	IMPROV-ROADS & BRIDGES	0	2,025,000	2,025,000	#DIV/0!
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616307	IMPROV-SIGNALS	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616314	IMPROV-INTERSECTIONS	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616330	IMPROV-D1-CSTLWAY INTR SCT	50,000	0	-50,000	-100%
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	5,158,000	0	-5,158,000	-100%
3331	Impact Fee-Road Dist	03321	Impact Fee-Road Dist 1	5909967	BUDGET RES-CAP IMP PROJ	948,317	948,317	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3243101	IMP FEES-RES-ROADS	510,000	500,000	-10,000	-2%
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3243201	IMP FEES-COMM-ROADS	250,000	130,000	-120,000	-48%
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3611500	INTEREST-INVESTMENTS	0	100,000	100,000	#DIV/0!
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3331	Impact Fee-Road Dist	3331	Impact Fee-Road Dist 1	3899090	BALANCE FORWARD-CASH	5,396,317	5,396,317	0	0%
3332	Impact Fee-Road Dist	03322	Impact Fee-Road Dist 2	5616306	IMPROV-ROADS & BRIDGES	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	03322	Impact Fee-Road Dist 2	5909967	BUDGET RES-CAP IMP PROJ	1,009,596	1,009,596	0	0%
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3243101	IMP FEES-RES-ROADS	100,000	100,000	0	0%
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3243201	IMP FEES-COMM-ROADS	10,000	10,000	0	0%
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3332	Impact Fee-Road Dist	3332	Impact Fee-Road Dist 2	3899090	BALANCE FORWARD-CASH	899,596	899,596	0	0%
3333	Impact Fee-Road Dist	03323	Impact Fee-Road Dist 3	5606101	LAND ACQUISITION	384,138	0	-384,138	-100%
3333	Impact Fee-Road Dist	03323	Impact Fee-Road Dist 3	5616306	IMPROV-ROADS & BRIDGES	319,645	863,195	543,550	170%
3333	Impact Fee-Road Dist	03323	Impact Fee-Road Dist 3	5909967	BUDGET RES-CAP IMP PROJ	0	132,138	132,138	#DIV/0!
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3243101	IMP FEES-RES-ROADS	75,000	200,000	125,000	167%
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3243201	IMP FEES-COMM-ROADS	2,000	15,000	13,000	650%
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3333	Impact Fee-Road Dist	3333	Impact Fee-Road Dist 3	3899090	BALANCE FORWARD-CASH	317,138	317,138	0	0%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5606101	LAND ACQUISITION	1,440,535	2,650,000	1,209,465	84%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616306	IMPROV-ROADS & BRIDGES	17,267	240,000	222,733	1290%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616314	IMPROV-INTERSECTIONS	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616340	IMPROV-D4-FR-KADRI/EVRGRN	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5616360	IMPROV-D4-BARCLAY NORTH	5,047,443	5,630,000	582,557	12%
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5909967	BUDGET RES-CAP IMP PROJ	0	285,340	285,340	#DIV/0!
3334	Impact Fee-Road Dist	03324	Impact Fee-Road Dist 4	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3243101	IMP FEES-RES-ROADS	565,000	1,000,000	435,000	77%
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3243201	IMP FEES-COMM-ROADS	350,000	25,000	-325,000	-93%
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3899010	ENCUMBRANCES	499,710	0	-499,710	-100%
3334	Impact Fee-Road Dist	3334	Impact Fee-Road Dist 4	3899090	BALANCE FORWARD-CASH	5,090,535	5,090,535	0	0%
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3246103	IMP FEES-RES-PARKS	46,731	77,520	30,789	66%
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3899010	ENCUMBRANCES	76,282	0	-76,282	-100%
3341	Impact Fee-Park Dist	3341	Impact Fee-Park Dist 1	3899090	BALANCE FORWARD-CASH	116,503	116,503	0	0%
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5303101	PROFESSIONAL SERVICES	59,480	0	-59,480	-100%
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5606226	BLDGS-PARKS & RECREATION	61,287	0	-61,287	-100%
3341	Impact Fee-Park Dist	04541	Impact Fee-Park Dist 1	5909967	BUDGET RES-CAP IMP PROJ	88,234	194,023	105,789	120%
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3246103	IMP FEES-RES-PARKS	290,700	300,000	9,300	3%
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3246203	IMP FEE-COMM-PARKS	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3899010	ENCUMBRANCES	228,657	0	-228,657	-100%
3342	Impact Fee-Park Dist	3342	Impact Fee-Park Dist 2	3899090	BALANCE FORWARD-CASH	694,289	186,150	-508,139	-73%
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5303101	PROFESSIONAL SERVICES	145,481	0	-145,481	-100%
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5606226	BLDGS-PARKS & RECREATION	1,037,650	0	-1,037,650	-100%
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5909967	BUDGET RES-CAP IMP PROJ	0	486,150	486,150	#DIV/0!
3342	Impact Fee-Park Dist	04542	Impact Fee-Park Dist 2	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3246103	IMP FEES-RES-PARKS	10,919	28,000	17,081	156%
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3246203	IMP FEE-COMM-PARKS	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3899010	ENCUMBRANCES	30,515	0	-30,515	-100%
3343	Impact Fee-Park Dist	3343	Impact Fee-Park Dist 3	3899090	BALANCE FORWARD-CASH	129,918	129,918	0	0%
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5303101	PROFESSIONAL SERVICES	75,000	0	-75,000	-100%
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5606310	IMPROV-DISTRICT 1	0	0	0	#DIV/0!
3343	Impact Fee-Park Dist	04543	Impact Fee-Park Dist 3	5909967	BUDGET RES-CAP IMP PROJ	65,837	157,918	92,081	140%
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3246103	IMP FEES-RES-PARKS	127,379	128,000	621	0%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3246203	IMP FEE-COMM-PARKS	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3899010	ENCUMBRANCES	1,464,768	0	-1,464,768	-100%
3344	Impact Fee-Park Dist	3344	Impact Fee-Park Dist 4	3899090	BALANCE FORWARD-CASH	-201,758	48,242	250,000	-124%
3344	Impact Fee-Park Dist	04544	Impact Fee-Park Dist 4	5303101	PROFESSIONAL SERVICES	352,358	0	-352,358	-100%
3344	Impact Fee-Park Dist	04544	Impact Fee-Park Dist 4	5606101	LAND ACQUISITION	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist	04544	Impact Fee-Park Dist 4	5606226	BLDGS-PARKS & RECREATION	879,761	0	-879,761	-100%
3344	Impact Fee-Park Dist	04544	Impact Fee-Park Dist 4	5606310	IMPROV-DISTRICT 1	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist	04544	Impact Fee-Park Dist 4	5606346	IMPROV-DIST 4A-E WEVER YP	0	0	0	#DIV/0!
3344	Impact Fee-Park Dist	04544	Impact Fee-Park Dist 4	5909967	BUDGET RES-CAP IMP PROJ	127,755	176,242	48,487	38%
3351	Impact Fee-Library	3351	Impact Fee-Library	3246101	IMP FEES-RES-LIBRARY	128,000	150,000	22,000	17%
3351	Impact Fee-Library	3351	Impact Fee-Library	3246201	IMP FEES-COMM-LIBRARY	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3351	Impact Fee-Library	3351	Impact Fee-Library	3899090	BALANCE FORWARD-CASH	699,897	699,897	0	0%
3351	Impact Fee-Library	04792	Impact Fee-Library	5303101	PROFESSIONAL SERVICES	4,085	0	-4,085	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5606301	IMPROV (GRTR THAN 10,000)	200,000	0	-200,000	-100%
3351	Impact Fee-Library	04792	Impact Fee-Library	5909910	BUDGET RES FOR CONTINGNCY	560,728	787,046	226,318	40%
3351	Impact Fee-Library	04792	Impact Fee-Library	5920810	TRNSF-BANK LOAN '12(2081)	63,084	62,851	-233	0%
3361	Impact Fee-Law Enfor	02145	Impact Fee-Law Enforcemnt	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	02145	Impact Fee-Law Enforcemnt	5606401	EQUIPMENT \$5,000 OR MORE	798,713	529,263	-269,450	-34%
3361	Impact Fee-Law Enfor	02145	Impact Fee-Law Enforcemnt	5909964	BUDGET RES-EQUIPMENT	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3241101	IMP FEES-RES-LAW ENF	130,000	150,000	20,000	15%
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3241201	IMP FEES-COMM-LAW ENF	46,000	5,000	-41,000	-89%
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3361	Impact Fee-Law Enfor	3361	Impact Fee-Law Enforcemnt	3899090	BALANCE FORWARD-CASH	622,713	374,263	-248,450	-40%
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5606401	EQUIPMENT \$5,000 OR MORE	0	139,695	139,695	#DIV/0!
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5909964	BUDGET RES-EQUIPMENT	128,394	0	-128,394	-100%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241102	IMP FEES-RES-JAIL	11,000	11,000	0	0%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241202	IMP FEES-COMM-JAIL	3,500	1,000	-2,500	-71%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3899090	BALANCE FORWARD-CASH	113,894	127,695	13,801	12%
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	3241107	IMP FEES-RES-FIRE/EMS	0	85,000	85,000	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	3241207	IMP FEES-COMM-FIRE/EMS	0	2,500	2,500	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	3899090	BALANCE FORWARD-CASH	0	45,816	45,816	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5606233	BLDGS-HCFRD	0	0	0	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5606358	IMPROV-HCFR STN 21-BAY	0	0	0	#DIV/0!
3370	IMPACT FEE-FIRE-EMS	02270	Impact Fee-Fire-EMS	5909910	BUDGET RES FOR CONTINGNCY	0	133,316	133,316	#DIV/0!
3373	Impact Fee-Fire-Hern	02279	Impact Fee-Fire-Hern Bch	5606364	IMPROV-HERN BCH FIRE	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	02279	Impact Fee-Fire-Hern Bch	5909910	BUDGET RES FOR CONTINGNCY	68,716	68,716	0	0%
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3241103	IMP FEES-RES-FIRE	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3241203	IMP FEES-COMM-FIRE	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3373	Impact Fee-Fire-Hern	3373	Impact Fee-Fire-Hern Bch	3899090	BALANCE FORWARD-CASH	68,716	68,716	0	0%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5303101	PROFESSIONAL SERVICES	502,303	35,000	-467,303	-93%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5606101	LAND ACQUISITION	0	1,000,000	1,000,000	#DIV/0!
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5606233	BLDGS-HCFRD	67,710	0	-67,710	-100%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5606358	IMPROV-HCFR STN 21-BAY	52,348	50,000	-2,348	-4%
3375	Impact Fee - Fire-HC Fire	02276	Impact Fee-Fire-HC Fire	5909910	BUDGET RES FOR CONTINGNCY	2,003,761	906,471	-1,097,290	-55%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3241103	IMP FEES-RES-FIRE	240,000	0	-240,000	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3241203	IMP FEES-COMM-FIRE	110,000	0	-110,000	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3899010	ENCUMBRANCES	284,651	0	-284,651	-100%
3375	Impact Fee - Fire-HC Fire	3375	Impact Fee - Fire-HC Fire	3899090	BALANCE FORWARD-CASH	1,991,471	1,991,471	0	0%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5303101	PROFESSIONAL SERVICES	20,000	0	-20,000	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5606101	LAND ACQUISITION	0	140,000	140,000	#DIV/0!
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5606358	IMPROV-HCFR STN 21-BAY	1,566	0	-1,566	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
3381	Impact Fee-Ambulanc	02472	Impact Fee-Ambulance	5909910	BUDGET RES FOR CONTINGNCY	146,440		0	-146,440 -100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3241105	IMP FEES-RES-EMS	42,000		0	-42,000 -100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3241205	IMP FEES-COMM-EMS	12,000		0	-12,000 -100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3611500	INTEREST-INVESTMENTS	0		0	#DIV/0!
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3613000	CHANGE IN FAIR VALUE-INV	0		0	#DIV/0!
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3899010	ENCUMBRANCES	1,566		0	-1,566 -100%
3381	Impact Fee-Ambulanc	3381	Impact Fee-Ambulance	3899090	BALANCE FORWARD-CASH	112,440	140,000	27,560	25%
4111	Hernando County Util	4111	Hernando County Utilities	3291001	PERMITS-WATER LINES	7,000	7,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3291003	PERMITS-SEWER LINES	5,500	5,500	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3433001	WATER UTILITY SERVICES	21,203,740	26,159,731	4,955,991	23%
4111	Hernando County Util	4111	Hernando County Utilities	3433004	UNBILLED REVENUE-UTIL SVC	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3433901	HOOK-UP CHGS WATER RES	225,000	275,000	50,000	22%
4111	Hernando County Util	4111	Hernando County Utilities	3433902	HOOK-UP CHGS WATER COMM	35,000	35,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3435001	SEWER UTILITY SERVICES	24,090,253	28,457,038	4,366,785	18%
4111	Hernando County Util	4111	Hernando County Utilities	3435004	SEPTIC SERVICES REVENUE	500,000	500,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3436911	FEES/TURN ON-RESIDENTIAL	350,000	350,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3436914	FEES/LATE PAYMT CHGES	150,000	150,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3436925	FEES/OTHER GOV AGENCIES	35,000	25,000	-10,000	-29%
4111	Hernando County Util	4111	Hernando County Utilities	3439006	FEES-INTERIM LIENS	3,000	1,000	-2,000	-67%
4111	Hernando County Util	4111	Hernando County Utilities	3611400	INTEREST-ASSESSMENTS	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3611500	INTEREST-INVESTMENTS	100,000	100,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3620020	LEASE-RENT	46,976	46,976	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3641061	SALE OF SURPLUS LAND	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3651001	SALE OF SCRAP METAL	3,000	5,000	2,000	67%
4111	Hernando County Util	4111	Hernando County Utilities	3699000	MISCELLANEOUS REVENUE	149,000	150,000	1,000	1%
4111	Hernando County Util	4111	Hernando County Utilities	3699001	MISC REV-MISC CHARGES	500	500	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3699012	MISC REV-DAMAGE REPAIRS	1,000	1,000	0	0%
4111	Hernando County Util	4111	Hernando County Utilities	3699300	MISC REV-REF PR YR EXP	75,000	79,000	4,000	5%
4111	Hernando County Util	4111	Hernando County Utilities	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3814311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3866001	EXCESS FEES-PROPERTY APPR	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3897010	CONTRIBUTED ASSETS	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	4111	Hernando County Utilities	3899005	AMORTIZATION-BOND PREMIUM	0	0	0	#DIV/0!
4111	Hernando County Util	4111	Hernando County Utilities	3899010	ENCUMBRANCES	1,247,220	0	-1,247,220	-100%
4111	Hernando County Util	4111	Hernando County Utilities	3899090	BALANCE FORWARD-CASH	48,227,161	47,977,161	-250,000	-1%
4111	Hernando County Util	07091	HCUD Administration	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5101200	SALARIES & WAGES-REGULAR	249,121	202,773	-46,348	-19%
4111	Hernando County Util	07091	HCUD Administration	5101212	SALARY-MARKET ADJUSTMENT	7,945	6,101	-1,844	-23%
4111	Hernando County Util	07091	HCUD Administration	5101400	SALARIES & WAGES-OVERTIME	600	600	0	0%
4111	Hernando County Util	07091	HCUD Administration	5101501	SPECIAL PAY-STIPENDS	116	0	-116	-100%
4111	Hernando County Util	07091	HCUD Administration	5102100	FICA TAXES-MATCHING	18,246	14,322	-3,924	-22%
4111	Hernando County Util	07091	HCUD Administration	5102200	RETIREMENT CONTRIBUTIONS	72,048	61,558	-10,490	-15%
4111	Hernando County Util	07091	HCUD Administration	5102210	RETIREMENT CONT-GASB68/71	16,563	16,563	0	0%
4111	Hernando County Util	07091	HCUD Administration	5102300	LIFE & HEALTH INSURANCE	43,933	34,214	-9,719	-22%
4111	Hernando County Util	07091	HCUD Administration	5102400	WORKERS COMP PREMIUMS	324	203	-121	-37%
4111	Hernando County Util	07091	HCUD Administration	5102600	OPEB-TOT LIAB PORTION	2,094	2,094	0	0%
4111	Hernando County Util	07091	HCUD Administration	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5303101	PROFESSIONAL SERVICES	50,000	35,000	-15,000	-30%
4111	Hernando County Util	07091	HCUD Administration	5303410	CONTR SRV-JANITORIAL/PEST	35,513	38,500	2,987	8%
4111	Hernando County Util	07091	HCUD Administration	5303428	CONTR SRV-SECURITY	2,136	2,136	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304001	TRAVEL & PER DIEM	1,000	1,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304004	TRAVEL & PER DIEM-CLASS C	100	100	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304101	COMM SVC,DEVICES,ACCESSR	720	840	120	17%
4111	Hernando County Util	07091	HCUD Administration	5304205	POSTAGE AND FREIGHT	200	200	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304301	UTILITY SRV-ELEC/WTR/SWR	70,000	70,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304304	UTILITY SRV-TRASH REMOVAL	573	659	86	15%
4111	Hernando County Util	07091	HCUD Administration	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5304501	INSURANCE & BONDS-PREMIUM	1,292,328	1,615,061	322,733	25%
4111	Hernando County Util	07091	HCUD Administration	5304601	REPAIR/MAINT-BLDG & GRD	232,921	232,921	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304602	REPAIR/MAINT-VEHICLES	1,000	1,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304606	REPAIR/MAINT-SOFTWARE	350	350	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304609	REPAIR/MAINT-RADIO COSTS	533	533	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304701	PRINTING & BINDING	500	500	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304923	FEES/COSTS-FILING FEES	175	175	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304924	FEES/COSTS-PERMIT APPLN	25	25	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07091	HCUD Administration	5304933	FEES/COSTS-CST ALLO PLN	480,425	480,425	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Util	07091	HCUD Administration	5304955	FEES/COSTS-FLT CAP RECV	4,644	4,644	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304956	FEES/COSTS-FLT FCLTY AL	88	88	0	0%
4111	Hernando County Util	07091	HCUD Administration	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Util	07091	HCUD Administration	5304959	FEES/COSTS-BANK CHARGES	100,000	50,000	-50,000	-50%
4111	Hernando County Util	07091	HCUD Administration	5304965	FEES / COSTS-NEW HIRES	302	440	138	46%
4111	Hernando County Util	07091	HCUD Administration	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5304975	BAD DEBT EXPENSE ON A/R	50,000	50,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305101	OFFICE SUPPLIES	2,000	2,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305201	OPERATING SUPPLIES	3,000	3,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305202	GAS, OIL & LUBRICANTS	676	400	-276	-41%
4111	Hernando County Util	07091	HCUD Administration	5305209	JANITORIAL SUPPLIES	5,000	6,000	1,000	20%
4111	Hernando County Util	07091	HCUD Administration	5305221	OPER SUPP-CMPTR SOFTWARE	200	200	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305222	OPER SUPP-CMPTR HARDWARE	200	200	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5305401	BOOKS/PUBLICATIONS/SUBSCR	206	356	150	73%
4111	Hernando County Util	07091	HCUD Administration	5305402	DUES AND MEMBERSHIPS	3,269	3,269	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305506	EDUC-TRAINING & TUITION	1,150	1,150	0	0%
4111	Hernando County Util	07091	HCUD Administration	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5626101	LAND ACQUISITION	200,000	200,000	0	0%
4111	Hernando County Util	07091	HCUD Administration	5626501	CIP-OTHER	685,000	1,150,000	465,000	68%
4111	Hernando County Util	07091	HCUD Administration	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5808105	AID-W'COOCHEE REG WATER	41,172	43,230	2,058	5%
4111	Hernando County Util	07091	HCUD Administration	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
4111	Hernando County Util	07091	HCUD Administration	5951210	TRNSF-HLTH SELF INS(5121)	4,720	3,200	-1,520	-32%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5101200	SALARIES & WAGES-REGULAR	336,269	345,226	8,957	3%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101212	SALARY-MARKET ADJUSTMENT	3,515	3,510	-5	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101400	SALARIES & WAGES-OVERTIME	1,200	1,200	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5102100	FICA TAXES-MATCHING	25,725	26,410	685	3%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102200	RETIREMENT CONTRIBUTIONS	52,500	48,574	-3,926	-7%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07093	HCUD-Finance Admin	5102210	RETIREMENT CONT-GASB68/71	12,530	12,530	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102300	LIFE & HEALTH INSURANCE	79,175	90,759	11,584	15%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102400	WORKERS COMP PREMIUMS	437	346	-91	-21%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102600	OPEB-TOT LIAB PORTION	3,178	3,178	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5303101	PROFESSIONAL SERVICES	100,000	100,000	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5304001	TRAVEL & PER DIEM	500	300	-200	-40%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304004	TRAVEL & PER DIEM-CLASS C	350	150	-200	-57%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304205	POSTAGE AND FREIGHT	500	500	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304401	RENTAL/LEASE-EQUIPMENT	710	710	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304501	INSURANCE & BONDS-PREMIUM	2,324	2,556	232	10%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304602	REPAIR/MAINT-VEHICLES	2,000	2,000	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304603	REPAIR/MAINT-EQUIPMENT	200	200	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304606	REPAIR/MAINT-SOFTWARE	226	226	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304701	PRINTING & BINDING	4,000	2,000	-2,000	-50%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304901	ADVERTISING-LEGAL	200	200	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304933	FEES/COSTS-CST ALLO PLN	59,588	59,588	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304955	FEES/COSTS-FLT CAP RECV	2,856	2,856	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304956	FEES/COSTS-FLT FCLTY AL	99	91	-8	-8%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%
4111	Hernando County Util	07093	HCUD-Finance Admin	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5305101	OFFICE SUPPLIES	4,000	4,000	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305201	OPERATING SUPPLIES	500	500	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305202	GAS, OIL & LUBRICANTS	452	200	-252	-56%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305222	OPER SUPP-CMPTR HARDWARE	4,500	300	-4,200	-93%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07093	HCUD-Finance Admin	5305274	UNCAP EQUIP-TECH	21,660	0	-21,660	-100%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305402	DUES AND MEMBERSHIPS	225	225	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5305506	EDUC-TRAINING & TUITION	400	400	0	0%
4111	Hernando County Util	07093	HCUD-Finance Admin	5951210	TRNSF-HLTH SELF INS(5121)	9,600	9,120	-480	-5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4111	Hernando County Util	07096	HCUD Engineering	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5101200	SALARIES & WAGES-REGULAR	1,154,962	1,202,149	47,187	4%
4111	Hernando County Util	07096	HCUD Engineering	5101212	SALARY-MARKET ADJUSTMENT	19,101	19,583	482	3%
4111	Hernando County Util	07096	HCUD Engineering	5101400	SALARIES & WAGES-OVERTIME	2,000	4,000	2,000	100%
4111	Hernando County Util	07096	HCUD Engineering	5101501	SPECIAL PAY-STIPENDS	1,550	1,550	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5102100	FICA TAXES-MATCHING	88,355	91,965	3,610	4%
4111	Hernando County Util	07096	HCUD Engineering	5102200	RETIREMENT CONTRIBUTIONS	193,943	173,196	-20,747	-11%
4111	Hernando County Util	07096	HCUD Engineering	5102210	RETIREMENT CONT-GASB68/71	33,797	33,797	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5102300	LIFE & HEALTH INSURANCE	283,815	255,767	-28,048	-10%
4111	Hernando County Util	07096	HCUD Engineering	5102400	WORKERS COMP PREMIUMS	8,015	7,529	-486	-6%
4111	Hernando County Util	07096	HCUD Engineering	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5102600	OPEB-TOT LIAB PORTION	7,471	7,471	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5303101	PROFESSIONAL SERVICES	801,501	700,000	-101,501	-13%
4111	Hernando County Util	07096	HCUD Engineering	5303401	CONTRACTED SERVICES	75,466	78,485	3,019	4%
4111	Hernando County Util	07096	HCUD Engineering	5303405	CONTR SRV-UNIFORMS	864	800	-64	-7%
4111	Hernando County Util	07096	HCUD Engineering	5304001	TRAVEL & PER DIEM	7,833	7,833	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	1,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304101	COMM SVC,DEVICES,ACCESSR	3,750	4,250	500	13%
4111	Hernando County Util	07096	HCUD Engineering	5304205	POSTAGE AND FREIGHT	500	1,000	500	100%
4111	Hernando County Util	07096	HCUD Engineering	5304401	RENTAL/LEASE-EQUIPMENT	1,719	1,719	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304501	INSURANCE & BONDS-PREMIUM	13,968	20,487	6,519	47%
4111	Hernando County Util	07096	HCUD Engineering	5304602	REPAIR/MAINT-VEHICLES	6,000	6,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304603	REPAIR/MAINT-EQUIPMENT	1,000	1,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304605	REPAIR/MAINT-DP EQUIPMENT	3,950	4,648	698	18%
4111	Hernando County Util	07096	HCUD Engineering	5304606	REPAIR/MAINT-SOFTWARE	24,805	34,447	9,642	39%
4111	Hernando County Util	07096	HCUD Engineering	5304609	REPAIR/MAINT-RADIO COSTS	1,166	1,166	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304701	PRINTING & BINDING	4,000	4,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304933	FEES/COSTS-CST ALLO PLN	132,639	132,639	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,200	3,360	-840	-20%
4111	Hernando County Util	07096	HCUD Engineering	5304955	FEES/COSTS-FLT CAP RECV	59,000	121,569	62,569	106%
4111	Hernando County Util	07096	HCUD Engineering	5304956	FEES/COSTS-FLT FCLTY AL	612	613	1	0%
4111	Hernando County Util	07096	HCUD Engineering	5304957	FEES/COSTS-FLEET/ADMIN	3,360	6,216	2,856	85%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07096	HCUD Engineering	5304965	FEES / COSTS-NEW HIRES	894	880	-14	-2%
4111	Hernando County Util	07096	HCUD Engineering	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5305101	OFFICE SUPPLIES	8,800	16,600	7,800	89%
4111	Hernando County Util	07096	HCUD Engineering	5305201	OPERATING SUPPLIES	3,000	3,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305202	GAS, OIL & LUBRICANTS	17,000	15,000	-2,000	-12%
4111	Hernando County Util	07096	HCUD Engineering	5305206	TOOLS & SMALL IMPLEMENTS	1,000	1,000	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305207	SAFETY GEAR AND SUPPLIES	100	100	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	1,200	1,200	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305222	OPER SUPP-CMPTR HARDWARE	500	500	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305264	UNCAPITALIZED EQUIPMENT	0	1,250	1,250	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5305274	UNCAP EQUIP-TECH	59,480	0	-59,480	-100%
4111	Hernando County Util	07096	HCUD Engineering	5305401	BOOKS/PUBLICATIONS/SUBSCR	500	500	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305402	DUES AND MEMBERSHIPS	1,779	2,386	607	34%
4111	Hernando County Util	07096	HCUD Engineering	5305506	EDUC-TRAINING & TUITION	8,912	8,912	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305510	EDUC-TUITION REIMBURSEMNT	3,200	3,200	0	0%
4111	Hernando County Util	07096	HCUD Engineering	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5626401	EQUIPMENT \$5000 OR MORE	15,000	8,000	-7,000	-47%
4111	Hernando County Util	07096	HCUD Engineering	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
4111	Hernando County Util	07096	HCUD Engineering	5951210	TRNSF-HLTH SELF INS(5121)	23,520	25,600	2,080	9%
4111	Hernando County Util	07098	HCUD Billing	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5101200	SALARIES & WAGES-REGULAR	467,100	474,282	7,182	2%
4111	Hernando County Util	07098	HCUD Billing	5101212	SALARY-MARKET ADJUSTMENT	3,640	3,786	146	4%
4111	Hernando County Util	07098	HCUD Billing	5101400	SALARIES & WAGES-OVERTIME	6,000	4,800	-1,200	-20%
4111	Hernando County Util	07098	HCUD Billing	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5102100	FICA TAXES-MATCHING	35,733	36,283	550	2%
4111	Hernando County Util	07098	HCUD Billing	5102200	RETIREMENT CONTRIBUTIONS	69,898	66,732	-3,166	-5%
4111	Hernando County Util	07098	HCUD Billing	5102210	RETIREMENT CONT-GASB68/71	15,394	15,394	0	0%
4111	Hernando County Util	07098	HCUD Billing	5102300	LIFE & HEALTH INSURANCE	164,049	159,092	-4,957	-3%
4111	Hernando County Util	07098	HCUD Billing	5102400	WORKERS COMP PREMIUMS	607	475	-132	-22%
4111	Hernando County Util	07098	HCUD Billing	5102600	OPEB-TOT LIAB PORTION	3,532	3,532	0	0%
4111	Hernando County Util	07098	HCUD Billing	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5303401	CONTRACTED SERVICES	167,768	167,768	0	0%
4111	Hernando County Util	07098	HCUD Billing	5303406	CONTR SRV-PROGRAMMING	29,050	19,050	-10,000	-34%
4111	Hernando County Util	07098	HCUD Billing	5303425	CONTR SRV-BILLING SRVCS	129,000	129,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07098	HCUD Billing	5304001	TRAVEL & PER DIEM	1,500	1,500	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304205	POSTAGE AND FREIGHT	375,000	375,000	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304401	RENTAL/LEASE-EQUIPMENT	1,419	1,419	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5304603	REPAIR/MAINT-EQUIPMENT	100	100	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304606	REPAIR/MAINT-SOFTWARE	46,145	49,901	3,756	8%
4111	Hernando County Util	07098	HCUD Billing	5304701	PRINTING & BINDING	2,250	2,250	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304923	FEES/COSTS-FILING FEES	2,000	2,000	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304933	FEES/COSTS-CST ALLO PLN	97,183	97,183	0	0%
4111	Hernando County Util	07098	HCUD Billing	5304965	FEES / COSTS-NEW HIRES	1,510	2,200	690	46%
4111	Hernando County Util	07098	HCUD Billing	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305101	OFFICE SUPPLIES	3,900	4,400	500	13%
4111	Hernando County Util	07098	HCUD Billing	5305201	OPERATING SUPPLIES	500	500	0	0%
4111	Hernando County Util	07098	HCUD Billing	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305222	OPER SUPP-CMPTR HARDWARE	500	500	0	0%
4111	Hernando County Util	07098	HCUD Billing	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07098	HCUD Billing	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Util	07098	HCUD Billing	5951210	TRNSF-HLTH SELF INS(5121)	15,200	14,400	-800	-5%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707101	PRINCIPAL-BOND RETIREMENT	1,865,000	1,885,000	20,000	1%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707201	INTEREST-BONDS	378,611	359,700	-18,911	-5%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5707310	PAYING AGENT/TRUSTEE FEE	3,500	3,500	0	0%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5909501	AMORTIZATION-BOND ISS CST	22,857	22,857	0	0%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5909503	AMORT GAIN/LOSS ON DEBT	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5909999	BUDG RES/CASH FORWARD	20,965,869	47,399,667	26,433,798	126%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5910011	TRNSF-GENERAL FUND (0011)	250,000	2,400,000	2,150,000	860%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941210	TRNSF-HCUD R & R (4121)	6,794,099	10,827,096	4,032,997	59%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941420	TRNSF-LOAN PROCEEDS(4142)	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941430	TRNSF-BOND 2021B (4143)	3,690,950	3,687,950	-3,000	0%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5941440	TRNSF-HCUD CAPITAL 4144	30,006,440	5,461,677	-24,544,763	-82%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5951210	TRNSF-HLTH SELF INS(5121)	0	0	0	#DIV/0!
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5990082	TRNSF-HCUD/WRWSA REIMB	46,250	47,000	750	2%
4111	Hernando County Util	07099	HCUD-Debt Svs-Trfrs-Reserv	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5101200	SALARIES & WAGES-REGULAR	370,556	393,180	22,624	6%
4111	Hernando County Util	07100	HCUD Meter Reading	5101212	SALARY-MARKET ADJUSTMENT	5,448	4,323	-1,125	-21%
4111	Hernando County Util	07100	HCUD Meter Reading	5101220	SALARIES & WAGES-ON CALL	12,884	12,884	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5101400	SALARIES & WAGES-OVERTIME	20,030	20,030	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5101501	SPECIAL PAY-STIPENDS	1,395	1,395	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5102100	FICA TAXES-MATCHING	28,348	30,079	1,731	6%
4111	Hernando County Util	07100	HCUD Meter Reading	5102200	RETIREMENT CONTRIBUTIONS	55,793	55,321	-472	-1%
4111	Hernando County Util	07100	HCUD Meter Reading	5102210	RETIREMENT CONT-GASB68/71	13,708	13,708	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5102300	LIFE & HEALTH INSURANCE	119,601	143,899	24,298	20%
4111	Hernando County Util	07100	HCUD Meter Reading	5102400	WORKERS COMP PREMIUMS	6,966	6,331	-635	-9%
4111	Hernando County Util	07100	HCUD Meter Reading	5102600	OPEB-TOT LIAB PORTION	3,263	3,263	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5303405	CONTR SRV-UNIFORMS	2,600	2,600	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304101	COMM SVC,DEVICES,ACCESSR	10,800	10,800	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304205	POSTAGE AND FREIGHT	30	30	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304501	INSURANCE & BONDS-PREMIUM	20,952	23,048	2,096	10%
4111	Hernando County Util	07100	HCUD Meter Reading	5304602	REPAIR/MAINT-VEHICLES	35,000	35,000	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304603	REPAIR/MAINT-EQUIPMENT	250	250	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304605	REPAIR/MAINT-DP EQUIPMENT	6,064	6,064	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304606	REPAIR/MAINT-SOFTWARE	6,000	6,000	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5304701	PRINTING & BINDING	1,200	1,200	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304933	FEES/COSTS-CST ALLO PLN	63,530	63,530	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304953	FEES/COSTS-FLT GPS TRCKNG	4,320	3,780	-540	-13%
4111	Hernando County Util	07100	HCUD Meter Reading	5304955	FEES/COSTS-FLT CAP RECV	198,241	6,944	-191,297	-96%
4111	Hernando County Util	07100	HCUD Meter Reading	5304956	FEES/COSTS-FLT FCLTY AL	700	701	1	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5304957	FEES/COSTS-FLEET/ADMIN	4,320	7,992	3,672	85%
4111	Hernando County Util	07100	HCUD Meter Reading	5304965	FEES / COSTS-NEW HIRES	604	880	276	46%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07100	HCUD Meter Reading	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5305101	OFFICE SUPPLIES	500	600	100	20%
4111	Hernando County Util	07100	HCUD Meter Reading	5305201	OPERATING SUPPLIES	12,000	12,000	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305202	GAS, OIL & LUBRICANTS	44,040	38,400	-5,640	-13%
4111	Hernando County Util	07100	HCUD Meter Reading	5305205	CLOTHING & UNIFORM APPRL	400	400	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305206	TOOLS & SMALL IMPLEMENTS	800	800	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305207	SAFETY GEAR AND SUPPLIES	500	500	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305221	OPER SUPP-CMPTR SOFTWARE	300	300	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305222	OPER SUPP-CMPTR HARDWARE	350	350	0	0%
4111	Hernando County Util	07100	HCUD Meter Reading	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5305274	UNCAP EQUIP-TECH	29,150	0	-29,150	-100%
4111	Hernando County Util	07100	HCUD Meter Reading	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
4111	Hernando County Util	07100	HCUD Meter Reading	5951210	TRNSF-HLTH SELF INS(5121)	14,400	14,400	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101200	SALARIES & WAGES-REGULAR	516,908	511,248	-5,660	-1%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101400	SALARIES & WAGES-OVERTIME	4,800	6,000	1,200	25%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102100	FICA TAXES-MATCHING	39,543	39,111	-432	-1%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102200	RETIREMENT CONTRIBUTIONS	81,456	71,933	-9,523	-12%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102210	RETIREMENT CONT-GASB68/71	17,096	17,096	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102300	LIFE & HEALTH INSURANCE	198,434	170,761	-27,673	-14%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102400	WORKERS COMP PREMIUMS	672	512	-160	-24%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102600	OPEB-TOT LIAB PORTION	4,419	4,419	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5303401	CONTRACTED SERVICES	3,500	0	-3,500	-100%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5303406	CONTR SRV-PROGRAMMING	24,050	14,050	-10,000	-42%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5303460	CONTR SRV-DISPATCHING	24,071	31,000	6,929	29%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304001	TRAVEL & PER DIEM	400	400	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304101	COMM SVC,DEVICES,ACCESSR	2,500	2,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304205	POSTAGE AND FREIGHT	800	900	100	13%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304401	RENTAL/LEASE-EQUIPMENT	2,061	3,308	1,247	61%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304603	REPAIR/MAINT-EQUIPMENT	200	200	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304606	REPAIR/MAINT-SOFTWARE	46,604	46,604	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304609	REPAIR/MAINT-RADIO COSTS	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304701	PRINTING & BINDING	2,600	2,600	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304933	FEES/COSTS-CST ALLO PLN	133,933	133,933	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304965	FEES / COSTS-NEW HIRES	1,208	1,760	552	46%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305101	OFFICE SUPPLIES	4,500	4,500	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305202	GAS, OIL & LUBRICANTS	100	100	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305209	JANITORIAL SUPPLIES	500	500	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305221	OPER SUPP-CMPTR SOFTWARE	200	200	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305222	OPER SUPP-CMPTR HARDWARE	600	600	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305402	DUES AND MEMBERSHIPS	200	400	200	100%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305506	EDUC-TRAINING & TUITION	1,500	1,500	0	0%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Util	07101	HCUD Customer Svs-Finance	5951210	TRNSF-HLTH SELF INS(5121)	18,880	21,920	3,040	16%
4111	Hernando County Util	07111	HCUD Water Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5101200	SALARIES & WAGES-REGULAR	2,348,066	2,623,845	275,779	12%
4111	Hernando County Util	07111	HCUD Water Operations	5101212	SALARY-MARKET ADJUSTMENT	42,105	42,174	69	0%
4111	Hernando County Util	07111	HCUD Water Operations	5101220	SALARIES & WAGES-ON CALL	43,080	43,080	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5101400	SALARIES & WAGES-OVERTIME	65,208	86,663	21,455	33%
4111	Hernando County Util	07111	HCUD Water Operations	5101501	SPECIAL PAY-STIPENDS	5,890	5,580	-310	-5%
4111	Hernando County Util	07111	HCUD Water Operations	5102100	FICA TAXES-MATCHING	179,627	200,725	21,098	12%
4111	Hernando County Util	07111	HCUD Water Operations	5102200	RETIREMENT CONTRIBUTIONS	408,411	413,668	5,257	1%
4111	Hernando County Util	07111	HCUD Water Operations	5102210	RETIREMENT CONT-GASB68/71	77,768	77,768	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5102300	LIFE & HEALTH INSURANCE	733,906	767,366	33,460	5%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
4111	Hernando County Util	07111	HCUD Water Operations	5102400	WORKERS COMP PREMIUMS	43,757	42,023	-1,734	-4%
4111	Hernando County Util	07111	HCUD Water Operations	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5102600	OPEB-TOT LIAB PORTION	16,770	16,770	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5303101	PROFESSIONAL SERVICES	265,445	225,000	-40,445	-15%
4111	Hernando County Util	07111	HCUD Water Operations	5303401	CONTRACTED SERVICES	450	450	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5303405	CONTR SRV-UNIFORMS	11,300	8,900	-2,400	-21%
4111	Hernando County Util	07111	HCUD Water Operations	5303410	CONTR SRV-JANITORIAL/PEST	6,514	6,658	144	2%
4111	Hernando County Util	07111	HCUD Water Operations	5303413	CONTR SRV-MOWING	60,360	63,360	3,000	5%
4111	Hernando County Util	07111	HCUD Water Operations	5303428	CONTR SRV-SECURITY	219	219	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5303432	CONTR SRV-SAMPLE/ANALYSIS	114,176	120,992	6,816	6%
4111	Hernando County Util	07111	HCUD Water Operations	5304001	TRAVEL & PER DIEM	800	800	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304004	TRAVEL & PER DIEM-CLASS C	800	800	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304101	COMM SVC,DEVICES,ACCESSR	26,134	29,346	3,212	12%
4111	Hernando County Util	07111	HCUD Water Operations	5304205	POSTAGE AND FREIGHT	3,500	5,000	1,500	43%
4111	Hernando County Util	07111	HCUD Water Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	904,956	955,000	50,044	6%
4111	Hernando County Util	07111	HCUD Water Operations	5304401	RENTAL/LEASE-EQUIPMENT	5,419	5,419	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304501	INSURANCE & BONDS-PREMIUM	105,232	119,236	14,004	13%
4111	Hernando County Util	07111	HCUD Water Operations	5304601	REPAIR/MAINT-BLDG & GRD	100,385	128,000	27,615	28%
4111	Hernando County Util	07111	HCUD Water Operations	5304602	REPAIR/MAINT-VEHICLES	85,000	90,000	5,000	6%
4111	Hernando County Util	07111	HCUD Water Operations	5304603	REPAIR/MAINT-EQUIPMENT	22,500	22,500	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304605	REPAIR/MAINT-DP EQUIPMENT	500	500	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304606	REPAIR/MAINT-SOFTWARE	19,017	34,129	15,112	79%
4111	Hernando County Util	07111	HCUD Water Operations	5304609	REPAIR/MAINT-RADIO COSTS	27,155	26,500	-655	-2%
4111	Hernando County Util	07111	HCUD Water Operations	5304625	REPAIR/MAINT-FIRE HYDRANT	145,000	165,000	20,000	14%
4111	Hernando County Util	07111	HCUD Water Operations	5304701	PRINTING & BINDING	6,600	6,600	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304924	FEES/COSTS-PERMIT APPLN	16,300	19,300	3,000	18%
4111	Hernando County Util	07111	HCUD Water Operations	5304933	FEES/COSTS-CST ALLO PLN	373,596	373,596	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	21,120	18,900	-2,220	-11%
4111	Hernando County Util	07111	HCUD Water Operations	5304955	FEES/COSTS-FLT CAP RECV	683,518	798,871	115,353	17%
4111	Hernando County Util	07111	HCUD Water Operations	5304956	FEES/COSTS-FLT FCLTY AL	4,456	4,381	-75	-2%
4111	Hernando County Util	07111	HCUD Water Operations	5304957	FEES/COSTS-FLEET/ADMIN	21,120	46,176	25,056	119%
4111	Hernando County Util	07111	HCUD Water Operations	5304965	FEES / COSTS-NEW HIRES	4,470	4,400	-70	-2%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07111	HCUD Water Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305101	OFFICE SUPPLIES	6,600	7,400	800	12%
4111	Hernando County Util	07111	HCUD Water Operations	5305201	OPERATING SUPPLIES	165,565	183,565	18,000	11%
4111	Hernando County Util	07111	HCUD Water Operations	5305202	GAS, OIL & LUBRICANTS	214,728	186,860	-27,868	-13%
4111	Hernando County Util	07111	HCUD Water Operations	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Util	07111	HCUD Water Operations	5305206	TOOLS & SMALL IMPLEMENTS	36,500	41,750	5,250	14%
4111	Hernando County Util	07111	HCUD Water Operations	5305207	SAFETY GEAR AND SUPPLIES	15,000	15,000	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305208	CHEMICALS & DEODORANTS	362,855	379,235	16,380	5%
4111	Hernando County Util	07111	HCUD Water Operations	5305209	JANITORIAL SUPPLIES	4,000	5,000	1,000	25%
4111	Hernando County Util	07111	HCUD Water Operations	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	1,000	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305222	OPER SUPP-CMPTR HARDWARE	10,000	10,000	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305264	UNCAPITALIZED EQUIPMENT	10,750	11,250	500	5%
4111	Hernando County Util	07111	HCUD Water Operations	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305274	UNCAP EQUIP-TECH	40,300	0	-40,300	-100%
4111	Hernando County Util	07111	HCUD Water Operations	5305280	UNCAP IMPROV METERS	754,171	771,669	17,498	2%
4111	Hernando County Util	07111	HCUD Water Operations	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305402	DUES AND MEMBERSHIPS	4,925	4,975	50	1%
4111	Hernando County Util	07111	HCUD Water Operations	5305506	EDUC-TRAINING & TUITION	13,625	13,625	0	0%
4111	Hernando County Util	07111	HCUD Water Operations	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5626301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
4111	Hernando County Util	07111	HCUD Water Operations	5626401	EQUIPMENT \$5000 OR MORE	32,400	52,499	20,099	62%
4111	Hernando County Util	07111	HCUD Water Operations	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Util	07111	HCUD Water Operations	5951210	TRNSF-HLTH SELF INS(5121)	70,400	76,800	6,400	9%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operator	5101200	SALARIES & WAGES-REGULAR	2,874,117	3,084,280	210,163	7%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5101212	SALARY-MARKET ADJUSTMENT	59,132	58,686	-446	-1%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5101220	SALARIES & WAGES-ON CALL	43,080	43,080	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5101400	SALARIES & WAGES-OVERTIME	54,000	54,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5101501	SPECIAL PAY-STIPENDS	6,200	5,890	-310	-5%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5102100	FICA TAXES-MATCHING	219,870	235,948	16,078	7%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5102200	RETIREMENT CONTRIBUTIONS	468,303	522,709	54,406	12%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5102210	RETIREMENT CONT-GASB68/71	100,278	100,278	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5102300	LIFE & HEALTH INSURANCE	836,229	864,331	28,102	3%
4111	Hernando County Util	07121	HCUD Wastewater Operator	5102400	WORKERS COMP PREMIUMS	51,363	48,755	-2,608	-5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102600	OPEB-TOT LIAB PORTION	21,144	21,144	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303401	CONTRACTED SERVICES	600	600	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303405	CONTR SRV-UNIFORMS	11,540	12,500	960	8%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303410	CONTR SRV-JANITORIAL/PEST	6,514	6,798	284	4%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303413	CONTR SRV-MOWING	61,200	64,490	3,290	5%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303428	CONTR SRV-SECURITY	220	220	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303432	CONTR SRV-SAMPLE/ANALYSIS	60,583	60,754	171	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5303438	CONTR SRV-SLUDGE HAULING	386,500	601,000	214,500	55%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304001	TRAVEL & PER DIEM	3,500	3,500	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304004	TRAVEL & PER DIEM-CLASS C	1,000	1,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304101	COMM SVC,DEVICES,ACCESSR	21,840	21,840	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304205	POSTAGE AND FREIGHT	4,000	4,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304301	UTILITY SRV-ELEC/WTR/SWR	1,100,000	1,100,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304304	UTILITY SRV-TRASH REMOVAL	14,524	16,329	1,805	12%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304401	RENTAL/LEASE-EQUIPMENT	127,919	169,419	41,500	32%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304501	INSURANCE & BONDS-PREMIUM	125,715	142,134	16,419	13%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304601	REPAIR/MAINT-BLDG & GRD	67,382	66,500	-882	-1%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304602	REPAIR/MAINT-VEHICLES	100,000	100,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304603	REPAIR/MAINT-EQUIPMENT	57,550	58,000	450	1%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304605	REPAIR/MAINT-DP EQUIPMENT	500	500	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304606	REPAIR/MAINT-SOFTWARE	51,221	92,439	41,218	80%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304609	REPAIR/MAINT-RADIO COSTS	27,985	27,985	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304701	PRINTING & BINDING	2,400	2,400	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304901	ADVERTISING-LEGAL	500	500	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304924	FEES/COSTS-PERMIT APPLN	10,175	10,175	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304933	FEES/COSTS-CST ALLO PLN	439,904	439,904	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304953	FEES/COSTS-FLT GPS TRCKNG	19,536	22,680	3,144	16%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304955	FEES/COSTS-FLT CAP RECV	1,344,369	1,007,419	-336,950	-25%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304956	FEES/COSTS-FLT FCLTY AL	4,718	4,731	13	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304957	FEES/COSTS-FLEET/ADMIN	24,960	47,064	22,104	89%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304965	FEES / COSTS-NEW HIRES	4,470	4,400	-70	-2%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305101	OFFICE SUPPLIES	4,200	5,000	800	19%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305201	OPERATING SUPPLIES	170,255	180,255	10,000	6%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305202	GAS, OIL & LUBRICANTS	248,050	200,100	-47,950	-19%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305205	CLOTHING & UNIFORM APPRL	3,500	4,000	500	14%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305206	TOOLS & SMALL IMPLEMENTS	41,500	43,250	1,750	4%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305207	SAFETY GEAR AND SUPPLIES	15,000	15,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305208	CHEMICALS & DEODORANTS	810,849	955,715	144,866	18%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305209	JANITORIAL SUPPLIES	6,000	6,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305221	OPER SUPP-CMPTR SOFTWARE	2,000	2,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305222	OPER SUPP-CMPTR HARDWARE	5,000	5,000	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305264	UNCAPITALIZED EQUIPMENT	32,954	35,938	2,984	9%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305274	UNCAP EQUIP-TECH	21,484	0	-21,484	-100%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305401	BOOKS/PUBLICATIONS/SUBSCR	100	100	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305402	DUES AND MEMBERSHIPS	2,305	2,305	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305506	EDUC-TRAINING & TUITION	10,440	10,440	0	0%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5626401	EQUIPMENT \$5000 OR MORE	67,900	48,000	-19,900	-29%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Util	07121	HCUD Wastewater Operatior	5951210	TRNSF-HLTH SELF INS(5121)	76,800	80,000	3,200	4%
4111	Hernando County Util	07141	Utilities - Capital Proj	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5101200	SALARIES & WAGES-REGULAR	143,874	149,629	5,755	4%
4111	Hernando County Util	07151	Water Conservation	5101212	SALARY-MARKET ADJUSTMENT	3,535	3,677	142	4%
4111	Hernando County Util	07151	Water Conservation	5101400	SALARIES & WAGES-OVERTIME	600	600	0	0%
4111	Hernando County Util	07151	Water Conservation	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5102100	FICA TAXES-MATCHING	11,006	11,447	441	4%
4111	Hernando County Util	07151	Water Conservation	5102200	RETIREMENT CONTRIBUTIONS	30,418	28,761	-1,657	-5%
4111	Hernando County Util	07151	Water Conservation	5102210	RETIREMENT CONT-GASB68/71	5,957	5,957	0	0%
4111	Hernando County Util	07151	Water Conservation	5102300	LIFE & HEALTH INSURANCE	39,746	28,901	-10,845	-27%
4111	Hernando County Util	07151	Water Conservation	5102400	WORKERS COMP PREMIUMS	187	150	-37	-20%
4111	Hernando County Util	07151	Water Conservation	5102600	OPEB-TOT LIAB PORTION	1,254	1,254	0	0%
4111	Hernando County Util	07151	Water Conservation	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5303401	CONTRACTED SERVICES	142,000	142,000	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	07151	Water Conservation	5303406	CONTR SRV-PROGRAMMING	12,000	12,000	0	0%
4111	Hernando County Util	07151	Water Conservation	5304001	TRAVEL & PER DIEM	2,150	2,150	0	0%
4111	Hernando County Util	07151	Water Conservation	5304004	TRAVEL & PER DIEM-CLASS C	60	60	0	0%
4111	Hernando County Util	07151	Water Conservation	5304101	COMM SVC,DEVICES,ACCESSR	480	480	0	0%
4111	Hernando County Util	07151	Water Conservation	5304205	POSTAGE AND FREIGHT	250	250	0	0%
4111	Hernando County Util	07151	Water Conservation	5304401	RENTAL/LEASE-EQUIPMENT	710	710	0	0%
4111	Hernando County Util	07151	Water Conservation	5304501	INSURANCE & BONDS-PREMIUM	1,344	1,479	135	10%
4111	Hernando County Util	07151	Water Conservation	5304602	REPAIR/MAINT-VEHICLES	1,000	1,000	0	0%
4111	Hernando County Util	07151	Water Conservation	5304606	REPAIR/MAINT-SOFTWARE	200	200	0	0%
4111	Hernando County Util	07151	Water Conservation	5304701	PRINTING & BINDING	1,100	1,100	0	0%
4111	Hernando County Util	07151	Water Conservation	5304933	FEES/COSTS-CST ALLO PLN	19,391	19,391	0	0%
4111	Hernando County Util	07151	Water Conservation	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Util	07151	Water Conservation	5304955	FEES/COSTS-FLT CAP RECV	3,792	3,352	-440	-12%
4111	Hernando County Util	07151	Water Conservation	5304956	FEES/COSTS-FLT FCLTY AL	175	88	-87	-50%
4111	Hernando County Util	07151	Water Conservation	5304957	FEES/COSTS-FLEET/ADMIN	480	888	408	85%
4111	Hernando County Util	07151	Water Conservation	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5305101	OFFICE SUPPLIES	500	500	0	0%
4111	Hernando County Util	07151	Water Conservation	5305201	OPERATING SUPPLIES	1,500	1,500	0	0%
4111	Hernando County Util	07151	Water Conservation	5305202	GAS, OIL & LUBRICANTS	500	400	-100	-20%
4111	Hernando County Util	07151	Water Conservation	5305221	OPER SUPP-CMPTR SOFTWARE	0	1,000	1,000	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5305222	OPER SUPP-CMPTR HARDWARE	3,400	3,400	0	0%
4111	Hernando County Util	07151	Water Conservation	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5305274	UNCAP EQUIP-TECH	9,900	0	-9,900	-100%
4111	Hernando County Util	07151	Water Conservation	5305401	BOOKS/PUBLICATIONS/SUBSCR	150	150	0	0%
4111	Hernando County Util	07151	Water Conservation	5305402	DUES AND MEMBERSHIPS	266	275	9	3%
4111	Hernando County Util	07151	Water Conservation	5305506	EDUC-TRAINING & TUITION	350	350	0	0%
4111	Hernando County Util	07151	Water Conservation	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
4111	Hernando County Util	07151	Water Conservation	5951210	TRNSF-HLTH SELF INS(5121)	3,200	3,200	0	0%
4111	Hernando County Util	33501	HCUD-WW Feasibility Anlys	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	33501	HCUD-WW Feasibility Anlys	3893501	ST GRT-FL DEP LP27018	0	0	0	#DIV/0!
4111	Hernando County Util	33504	HCUD- Septic Incentive Progr	5303401	CONTRACTED SERVICES	1,780,350	0	-1,780,350	-100%
4111	Hernando County Util	33504	HCUD- Septic Incentive Progr	3893502	ST GRT-FDEP CSFA 37.039	1,780,350	0	-1,780,350	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5304004	TRAVEL & PER DIEM-CLASS C	200	0	-200	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5304005	TRAVEL & PER DIEM-GRANTS	1,300	0	-1,300	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5304205	POSTAGE AND FREIGHT	950	0	-950	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5304305	UTILITY SRV-CONS REBATE	33,700	0	-33,700	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5304801	PROMOTIONAL ACTIVITIES	24,400	0	-24,400	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5304902	ADVERTISING-OTHER	18,000	0	-18,000	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5305201	OPERATING SUPPLIES	3,700	0	-3,700	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5305506	EDUC-TRAINING & TUITION	750	0	-750	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	5808811	AID-EDUCATION	9,500	0	-9,500	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	3894713	WRWSA H2O CNS-QUAL PGM II	46,250	0	-46,250	-100%
4111	Hernando County Util	33711	WRWSA H2O Cons-Qual	3994111	TRANSFER/HCUD	46,250	0	-46,250	-100%
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5304004	TRAVEL & PER DIEM-CLASS C	0	200	200	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5304005	TRAVEL & PER DIEM-GRANTS	0	1,300	1,300	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5304205	POSTAGE AND FREIGHT	0	950	950	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5304305	UTILITY SRV-CONS REBATE	0	33,700	33,700	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5304801	PROMOTIONAL ACTIVITIES	0	24,400	24,400	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5304902	ADVERTISING-OTHER	0	18,000	18,000	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5305201	OPERATING SUPPLIES	0	3,700	3,700	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5305506	EDUC-TRAINING & TUITION	0	750	750	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	5808811	AID-EDUCATION	0	9,500	9,500	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	3894712	WRWSA H2O CNSVN-QUAL PGM	0	46,250	46,250	#DIV/0!
4111	Hernando County Util	33712	WRWSA H2O Sply Pgm FY 14	3994111	TRANSFER/HCUD	0	46,250	46,250	#DIV/0!
4111	Hernando County Util	44111	Utilities Fund-Disaster	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4111	Hernando County Util	44111	Utilities Fund-Disaster	3892101	FED GRANT-FEMA DIS OP PF	0	0	0	#DIV/0!
4111	Hernando County Util	44111	Utilities Fund-Disaster	3899010	ENCUMBRANCES	0	0	0	#DIV/0!
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3611500	INTEREST-INVESTMENTS	30,000	30,000	0	0%
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3814111	TRANSFER/HCUD	6,794,099	10,827,096	4,032,997	59%
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3899010	ENCUMBRANCES	1,096,349	0	-1,096,349	-100%
4121	HCUD Renewal and R	4121	HCUD Renewal and Replcmn	3899090	BALANCE FORWARD-CASH	12,240,007	12,240,007	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304614	REPAIR/MAINT WATER LINES	1,706,800	1,700,000	-6,800	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304615	REPAIR/MAINT-SEWER LINES	1,520,000	1,680,000	160,000	11%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304616	REPAIR/MAINT-WATER PLANTS	793,186	556,000	-237,186	-30%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304617	REPAIR/MAINT-SEWER PLANTS	1,590,160	1,677,000	86,840	5%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304933	FEES/COSTS-CST ALLO PLN	114,446	114,446	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5304959	FEES/COSTS-BANK CHARGES	150	450	300	200%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305280	UNCAP IMPROV METERS	1,820,199	1,998,442	178,243	10%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305281	UNCAP IMPROV PUMPS-WATER	50,000	50,000	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305282	UNCAP IMPROV PUMPS-SEWER	460,000	525,000	65,000	14%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626302	IMPROV-WATER LINE UPGRADE	4,392,975	1,458,255	-2,934,720	-67%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626303	IMPROV-WTR PLNT/WELL/STOR	679,000	1,390,000	711,000	105%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626322	IMPROV-SEWER LINE UPGRADE	2,701,574	1,346,000	-1,355,574	-50%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626323	IMPROV-WWTP/LIFTSTATION	3,159,303	2,235,000	-924,303	-29%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626336	IMPROV-GENERATORS-WATER	90,000	90,000	0	0%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5626337	IMPROV-GENERATORS-WW	90,000	200,000	110,000	122%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5676510	CIP-KILLIAN WP & TRAN LN	1,167,724	0	-1,167,724	-100%
4121	HCUD Renewal and R	07201	Renewal and Replacement	5676511	CIP-STONEYBROOK LS	0	0	0	#DIV/0!
4121	HCUD Renewal and R	07201	Renewal and Replacement	5909910	BUDGET RES FOR CONTINGNCY	-175,062	8,076,510	8,251,572	-4714%
4121	HCUD Renewal and R	33510	HCUD- HB WW RESILIENCY	5626323	IMPROV-WWTP/LIFTSTATION	500,000	0	-500,000	-100%
4121	HCUD Renewal and R	33510	HCUD- HB WW RESILIENCY	3893502	ST GRT-FDEP CSFA 37.039	500,000	0	-500,000	-100%
4121	HCUD Renewal and R	33590	SLFRF-Killian WP Upgrade	5676510	CIP-KILLIAN WP & TRAN LN	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and R	33590	SLFRF-Killian WP Upgrade	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4121	HCUD Renewal and R	33590	SLFRF-Killian WP Upgrade	3895590	FED GRT-CFDA 21.027 SLFRF	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and R	33596	SLFRF-SR 50 & Grove FM	5626322	IMPROV-SEWER LINE UPGRADE	19,544	0	-19,544	-100%
4121	HCUD Renewal and R	33596	SLFRF-SR 50 & Grove FM	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4121	HCUD Renewal and R	33596	SLFRF-SR 50 & Grove FM	3895590	FED GRT-CFDA 21.027 SLFRF	19,544	0	-19,544	-100%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3611500	INTEREST-INVESTMENTS	15,000	15,000	0	0%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3897001	CONNECTION FEES-WATER	800,000	1,000,000	200,000	25%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3899010	ENCUMBRANCES	339,723	0	-339,723	-100%
4132	HCUD Connection Fee	4132	HCUD Connection Fee-Water	3899090	BALANCE FORWARD-CASH	4,926,974	4,926,974	0	0%
4132	HCUD Connection Fee	07213	Connection Fees-Water	5304959	FEES/COSTS-BANK CHARGES	20	20	0	0%
4132	HCUD Connection Fee	07213	Connection Fees-Water	5305280	UNCAP IMPROV METERS	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5626303	IMPROV-WTR PLNT/WELL/STOR	339,723	1,500,000	1,160,277	342%
4132	HCUD Connection Fee	07213	Connection Fees-Water	5666529	CIP-LOCKHART WELLFLD/WTP	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5666542	CIP-C LINE/AYERS-FDOT	0	0	0	#DIV/0!
4132	HCUD Connection Fee	07213	Connection Fees-Water	5909917	BUDGET RES-CAPITAL PROJCT	5,741,954	4,441,954	-1,300,000	-23%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4132	HCUD Connection Fee	07213	Connection Fees-Water	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3611500	INTEREST-INVESTMENTS	30,000	30,000	0	0%
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3897002	CONNECTION FEES-SEWER	900,000	2,000,000	1,100,000	122%
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3899010	ENCUMBRANCES	3,135,908	0	-3,135,908	-100%
4133	HCUD Connection Fee	4133	HCUD Connection Fee-Sewer	3899090	BALANCE FORWARD-CASH	10,140,493	10,140,493	0	0%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5626322	IMPROV-SEWER LINE UPGRADE	301,836	2,600,000	2,298,164	761%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5626323	IMPROV-WWTP/LIFTSTATION	9,017,330	0	-9,017,330	-100%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5626574	CIP-ARPT SUBRG WWTP I,II	16,742	0	-16,742	-100%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5909917	BUDGET RES-CAPITAL PROJCT	4,870,443	9,570,443	4,700,000	97%
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5943110	TRNSF-AVIATION AUTH(4311)	0	0	0	#DIV/0!
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4133	HCUD Connection Fee	07215	Connection Fees-Sewer	3895590	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33002	HCUD-Oakley ISL Swr P129	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33002	HCUD-Oakley ISL Swr P129	3896502	ST GRT-FDEP LP27016	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33002	HCUD-Oakley ISL Swr P129	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33003	HCUD-Package Plant Con	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33003	HCUD-Package Plant Con	3896503	ST GRT-FDEP LP27017	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33003	HCUD-Package Plant Con	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33506	HCUD-Septic Connect SCIP	5304927	FEES/COST-SWR CONN INCENT PROGRAM	250,000	0	-250,000	-100%
4133	HCUD Connection Fee	33506	HCUD-Septic Connect SCIP	3893502	ST GRT-FDEP CSFA 37.039	250,000	0	-250,000	-100%
4133	HCUD Connection Fee	33594	SLFRF-US 41 Force Main	5626322	IMPROV-SEWER LINE UPGRADE	1,797,273	0	-1,797,273	-100%
4133	HCUD Connection Fee	33594	SLFRF-US 41 Force Main	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4133	HCUD Connection Fee	33594	SLFRF-US 41 Force Main	3895590	FED GRT-CFDA 21.027 SLFRF	1,797,273	0	-1,797,273	-100%
4141	HCUD Bond Proceeds	4141	HCUD Bond Proceeds	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
4141	HCUD Bond Proceeds	07221	Bond Proceeds	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07225	HCUD SRF Glen Precon	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07227	HCUD SRF1 Loan Constr	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07229	HCUD SRF Precon 270100	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4142	State Revolving Funds	07229	HCUD SRF Precon 270100	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4142	State Revolving Funds	07299	HCUD SRF-Debt Svs	5707110	PRINCIPAL-LOANS	0	0	0	#DIV/0!
4142	State Revolving Funds	07299	HCUD SRF-Debt Svs	5707210	INTEREST-LOANS	0	0	0	#DIV/0!
4142	State Revolving Funds	07299	HCUD SRF-Debt Svs	3814111	TRANSFER/HCUD	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
4143	HCUD-Special Proj Fui	4143	HCUD-Special Proj Funding	3814111	TRANSFER/HCUD	3,690,950	3,687,950	-3,000	0%
4143	HCUD-Special Proj Fui	4143	HCUD-Special Proj Funding	3899005	AMORTIZATION-BOND PREMIUM	0	0	0	#DIV/0!
4143	HCUD-Special Proj Fui	07243	HCUD-Bond 2021B	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4143	HCUD-Special Proj Fui	07243	HCUD-Bond 2021B	5707101	PRINCIPAL-BOND RETIREMENT	2,325,000	2,415,000	90,000	4%
4143	HCUD-Special Proj Fui	07243	HCUD-Bond 2021B	5707201	INTEREST-BONDS	1,365,400	1,272,400	-93,000	-7%
4143	HCUD-Special Proj Fui	07243	HCUD-Bond 2021B	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
4143	HCUD-Special Proj Fui	07243	HCUD-Bond 2021B	5707310	PAYING AGENT/TRUSTEE FEE	550	550	0	0%
4144	HCUD - Capital	4144	HCUD - Capital	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4144	HCUD - Capital	4144	HCUD - Capital	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4144	HCUD - Capital	4144	HCUD - Capital	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4144	HCUD - Capital	4144	HCUD - Capital	3814111	TRANSFER/HCUD	30,006,440	5,461,677	-24,544,763	-82%
4144	HCUD - Capital	4144	HCUD - Capital	3840001	PROCEEDS FROM BOND SALE	54,000,000	69,000,000	15,000,000	28%
4144	HCUD - Capital	4144	HCUD - Capital	3899010	ENCUMBRANCES	6,514,714	0	-6,514,714	-100%
4144	HCUD - Capital	4144	HCUD - Capital	3899090	BALANCE FORWARD-CASH	24,641,992	24,641,992	0	0%
4144	HCUD - Capital	07244	HCUD - Capital	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5304959	FEES/COSTS-BANK CHARGES	30	50	20	67%
4144	HCUD - Capital	07244	HCUD - Capital	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5626301	IMPROV (GRTR THAN 10,000)	3,702,983	0	-3,702,983	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626302	IMPROV-WATER LINE UPGRADE	529,610	0	-529,610	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626303	IMPROV-WTR PLNT/WELL/STOR	13,612,214	4,000,000	-9,612,214	-71%
4144	HCUD - Capital	07244	HCUD - Capital	5626322	IMPROV-SEWER LINE UPGRADE	1,072,698	0	-1,072,698	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5626323	IMPROV-WWTP/LIFTSTATION	82,944,731	71,400,000	-11,544,731	-14%
4144	HCUD - Capital	07244	HCUD - Capital	5626574	CIP-ARPT SUBRG WWTP I,II	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075	0	-1,810,075	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5666587	CIP-BERKELEY MAN FLOW DIV	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5666590	CIP-HCRCW DIST SYS PH 1	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5676504	CIP-SR50 E FORCE MN CONST	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5676505	CIP-SR50 E WM	0	0	0	#DIV/0!
4144	HCUD - Capital	07244	HCUD - Capital	5909917	BUDGET RES-CAPITAL PROJCT	9,037,209	23,703,619	14,666,410	162%
4144	HCUD - Capital	07244	HCUD - Capital	5999078	TRNSF-GRANT MATCH	2,453,596	0	-2,453,596	-100%
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69€	5666590	CIP-HCRCW DIST SYS PH 1	0	0	0	#DIV/0!
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69€	3896501	ST GRANT-DEP 16CF0000244	0	0	0	#DIV/0!
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69€	3897501	SWFWMD-MTCH-RCLMD WTR PRJ	0	0	0	#DIV/0!
4144	HCUD - Capital	33001	HCUD-Reclm H20 Trans N69€	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4144	HCUD - Capital	33502	HCUD-Airport Wrf Expan	5626574	CIP-ARPT SUBRG WWTP I,II	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4144	HCUD - Capital	33502	HCUD-Airport Wrf Expan	3896504	ST GRT-DEP LPA0016 37.052	0	0	0	#DIV/0!
4144	HCUD - Capital	33502	HCUD-Airport Wrf Expan	3896505	ST GRT-DEP LPA0016 37.039	0	0	0	#DIV/0!
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvemen	5626323	IMPROV-WWTP/LIFTSTATION	3,900,000	0	-3,900,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvemen	3896506	ST GRT-DEP LPA0109 37.039	200,000	0	-200,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvemen	3896507	ST GRT-DEP LPA0109 37.052	3,700,000	0	-3,700,000	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	5626322	IMPROV-SEWER LINE UPGRADE	11,120,282	0	-11,120,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3895590	FED GRT-CFDA 21.027 SLFRF	7,620,282	0	-7,620,282	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3896510	ST GRT-FDEP CSFA 37.039	0	0	0	#DIV/0!
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3896511	ST GRT-FDEP CSFA 37.052	961,338	0	-961,338	-100%
4144	HCUD - Capital	33505	HCUD-Septic to Sewer PH1	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	5626323	IMPROV-WWTP/LIFTSTATION	2,653,596	0	-2,653,596	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3895590	FED GRT-CFDA 21.027 SLFRF	1,500,000	0	-1,500,000	-100%
4144	HCUD - Capital	33507	HCUD-HUT ST&FM WG024	3999078	TRANSFER/GRANT MATCH	1,153,596	0	-1,153,596	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WGI	5626322	IMPROV-SEWER LINE UPGRADE	2,625,961	0	-2,625,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WGI	3895590	FED GRT-CFDA 21.027 SLFRF	1,325,961	0	-1,325,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WGI	3999078	TRANSFER/GRANT MATCH	1,300,000	0	-1,300,000	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	5626322	IMPROV-SEWER LINE UPGRADE	13,512	0	-13,512	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	3895590	FED GRT-CFDA 21.027 SLFRF	13,512	0	-13,512	-100%
4144	HCUD - Capital	33509	HCUD-ELGIN FM WG021	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	5626322	IMPROV-SEWER LINE UPGRADE	1,455,994	0	-1,455,994	-100%
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3895590	FED GRT-CFDA 21.027 SLFRF	1,455,994	0	-1,455,994	-100%
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	5626302	IMPROV-WATER LINE UPGRADE	0	0	0	#DIV/0!
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	3811555	TRANSFER/ARPA (1555)	0	0	0	#DIV/0!
4144	HCUD - Capital	33592	SLFRF-Cyril W & WW Improv	3895590	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
4144	HCUD - Capital	33593	SLFRF-Weeping Willow Swr	5626322	IMPROV-SEWER LINE UPGRADE	0	0	0	#DIV/0!
4144	HCUD - Capital	33593	SLFRF-Weeping Willow Swr	3895590	FED GRT-CFDA 21.027 SLFRF	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620024	LEASE-AIRPORT HANGARS	717,126	832,629	115,503	16%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620026	LEASE-FIXED BASE OPERATOR	128,666	219,231	90,565	70%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620027	LEASE-NATIONAL GUARD BLDG	62,080	62,080	0	0%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620028	LEASE-SHERIFF'S HANGAR	5,972	5,972	0	0%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620040	LEASE-MAINTENANCE	46,304	46,304	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620051	LEASE-AVIATION	214,858	214,858	0	0%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620052	LEASE-AGRICULTURE	8,702	17,953	9,251	106%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620054	LEASE-NON AVIATION	1,370,067	1,524,929	154,862	11%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3620090	LEASE-LAND USER FEES	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3641060	SALE OF LAND	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3641062	SALE OF SURPLUS BUILDINGS	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699000	MISCELLANEOUS REVENUE	360	360	0	0%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699001	MISC REV-MISC CHARGES	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699018	MISC REV-SELF-FUELING REV	5,000	5,250	250	5%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699020	MISC REV-FUEL FLWGE FEES	34,207	30,259	-3,948	-12%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699023	MISC REV-LICENSE AGMT FEE	76,726	81,226	4,500	6%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3813334	TRANSFER/IMPACT FEE-RD 4	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3814132	TRANSFER/HCUD CONN WTR	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3814133	TRANSFER/HCUD CONN SWR	0	0	0	#DIV/0!
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3899010	ENCUMBRANCES	274,865	0	-274,865	-100%
4311	Airport/Industrial Park	4311	Airport/Industrial Park	3899090	BALANCE FORWARD-CASH	5,542,229	5,542,229	0	0%
4311	Airport/Industrial Park	07411	Airport Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4311	Airport/Industrial Park	07411	Airport Operations	5101200	SALARIES & WAGES-REGULAR	546,680	566,063	19,383	4%
4311	Airport/Industrial Park	07411	Airport Operations	5101212	SALARY-MARKET ADJUSTMENT	11,299	11,655	356	3%
4311	Airport/Industrial Park	07411	Airport Operations	5101400	SALARIES & WAGES-OVERTIME	5,000	5,000	0	0%
4311	Airport/Industrial Park	07411	Airport Operations	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4311	Airport/Industrial Park	07411	Airport Operations	5102100	FICA TAXES-MATCHING	41,821	43,304	1,483	4%
4311	Airport/Industrial Park	07411	Airport Operations	5102200	RETIREMENT CONTRIBUTIONS	104,826	90,835	-13,991	-13%
4311	Airport/Industrial Park	07411	Airport Operations	5102210	RETIREMENT CONT-GASB68/71	20,317	20,317	0	0%
4311	Airport/Industrial Park	07411	Airport Operations	5102300	LIFE & HEALTH INSURANCE	111,940	110,102	-1,838	-2%
4311	Airport/Industrial Park	07411	Airport Operations	5102400	WORKERS COMP PREMIUMS	6,795	6,276	-519	-8%
4311	Airport/Industrial Park	07411	Airport Operations	5102600	OPEB-TOT LIAB PORTION	3,608	3,608	0	0%
4311	Airport/Industrial Park	07411	Airport Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4311	Airport/Industrial Park	07411	Airport Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4311	Airport/Industrial Park	07411	Airport Operations	5303101	PROFESSIONAL SERVICES	16,000	19,820	3,820	24%
4311	Airport/Industrial Park	07411	Airport Operations	5303103	PROF SRV-ENGINEERING	42,780	15,000	-27,780	-65%
4311	Airport/Industrial Park	07411	Airport Operations	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Park	07411	Airport Operations	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4311	Airport/Industrial Par	07411	Airport Operations	5303449	CONTR SVC-OTH LIC/FEES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304001	TRAVEL & PER DIEM	29,500	22,000	-7,500	-25%
4311	Airport/Industrial Par	07411	Airport Operations	5304004	TRAVEL & PER DIEM-CLASS C	100	100	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304101	COMM SVC,DEVICES,ACCESSR	5,880	5,880	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304140	COMM SRV-AIR TOWER	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304205	POSTAGE AND FREIGHT	2,500	2,500	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	47,758	48,800	1,042	2%
4311	Airport/Industrial Par	07411	Airport Operations	5304302	UTILITY SRV-ELECTRIC	23,750	23,500	-250	-1%
4311	Airport/Industrial Par	07411	Airport Operations	5304401	RENTAL/LEASE-EQUIPMENT	4,000	4,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304501	INSURANCE & BONDS-PREMIUM	158,325	235,737	77,412	49%
4311	Airport/Industrial Par	07411	Airport Operations	5304601	REPAIR/MAINT-BLDG & GRD	257,000	246,350	-10,650	-4%
4311	Airport/Industrial Par	07411	Airport Operations	5304602	REPAIR/MAINT-VEHICLES	4,500	6,000	1,500	33%
4311	Airport/Industrial Par	07411	Airport Operations	5304603	REPAIR/MAINT-EQUIPMENT	68,200	155,400	87,200	128%
4311	Airport/Industrial Par	07411	Airport Operations	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990	65,000	-22,990	-26%
4311	Airport/Industrial Par	07411	Airport Operations	5304610	REPAIR/MAINT-MAINT CNTRCT	100,299	113,450	13,151	13%
4311	Airport/Industrial Par	07411	Airport Operations	5304701	PRINTING & BINDING	1,000	1,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304801	PROMOTIONAL ACTIVITIES	28,000	28,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304805	PROMO-WEBSITE&RELATED EXP	1,100	25,500	24,400	2218%
4311	Airport/Industrial Par	07411	Airport Operations	5304901	ADVERTISING-LEGAL	1,000	1,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304919	OPER EXP-SPCL ASSESSMENTS	19,200	18,500	-700	-4%
4311	Airport/Industrial Par	07411	Airport Operations	5304923	FEES/COSTS-FILING FEES	500	1,000	500	100%
4311	Airport/Industrial Par	07411	Airport Operations	5304924	FEES/COSTS-PERMIT APPLN	10,000	10,000	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304932	OPER EXP-AIRPORT SECURITY	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304933	FEES/COSTS-CST ALLO PLN	236,807	236,807	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	1,392	3,120	1,728	124%
4311	Airport/Industrial Par	07411	Airport Operations	5304955	FEES/COSTS-FLT CAP RECV	79,900	68,743	-11,157	-14%
4311	Airport/Industrial Par	07411	Airport Operations	5304956	FEES/COSTS-FLT FCLTY AL	900	964	64	7%
4311	Airport/Industrial Par	07411	Airport Operations	5304957	FEES/COSTS-FLEET/ADMIN	4,512	9,768	5,256	116%
4311	Airport/Industrial Par	07411	Airport Operations	5304959	FEES/COSTS-BANK CHARGES	3,000	4,000	1,000	33%
4311	Airport/Industrial Par	07411	Airport Operations	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304975	BAD DEBT EXPENSE ON A/R	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5304986	FEES/COSTS-SELF-FUELING	1,500	1,500	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5305101	OFFICE SUPPLIES	4,750	3,000	-1,750	-37%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4311	Airport/Industrial Par	07411	Airport Operations	5305201	OPERATING SUPPLIES	3,500	4,250	750	21%
4311	Airport/Industrial Par	07411	Airport Operations	5305202	GAS, OIL & LUBRICANTS	25,800	26,050	250	1%
4311	Airport/Industrial Par	07411	Airport Operations	5305205	CLOTHING & UNIFORM APPRL	2,750	2,750	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5305221	OPER SUPP-CMPTR SOFTWARE	35,225	2,800	-32,425	-92%
4311	Airport/Industrial Par	07411	Airport Operations	5305264	UNCAPITALIZED EQUIPMENT	2,500	12,500	10,000	400%
4311	Airport/Industrial Par	07411	Airport Operations	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5305274	UNCAP EQUIP-TECH	2,950	1,000	-1,950	-66%
4311	Airport/Industrial Par	07411	Airport Operations	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,100	1,200	100	9%
4311	Airport/Industrial Par	07411	Airport Operations	5305402	DUES AND MEMBERSHIPS	5,450	5,450	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5305506	EDUC-TRAINING & TUITION	6,500	4,000	-2,500	-38%
4311	Airport/Industrial Par	07411	Airport Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5626301	IMPROV (GRTR THAN 10,000)	74,129	0	-74,129	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5626401	EQUIPMENT \$5000 OR MORE	90,000	125,000	35,000	39%
4311	Airport/Industrial Par	07411	Airport Operations	5626555	CIP-AP INFRASTRUCTURE	235	0	-235	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5626586	CIP-DSN-REHAB 3-21/TXIW B	4,370	0	-4,370	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5626590	CIP-CONST-HANGER/FUEL FAC	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5666537	CIP-AP DSGN/CNSTR TXWYS	225,435	0	-225,435	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5707117	PRINCIPAL-LOC	212,180	0	-212,180	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5707217	INTEREST-LOC	25,606	0	-25,606	-100%
4311	Airport/Industrial Par	07411	Airport Operations	5909910	BUDGET RES FOR CONTINGNCY	4,233,290	5,299,990	1,066,700	25%
4311	Airport/Industrial Par	07411	Airport Operations	5909917	BUDGET RES-CAPITAL PROJCT	396,951	338,876	-58,075	-15%
4311	Airport/Industrial Par	07411	Airport Operations	5941110	TRNSF-HCUD (4111)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	07411	Airport Operations	5951210	TRNSF-HLTH SELF INS(5121)	12,480	12,480	0	0%
4311	Airport/Industrial Par	07411	Airport Operations	5999078	TRNSF-GRANT MATCH	1,031,782	766,598	-265,184	-26%
4311	Airport/Industrial Par	07411	Airport Operations	3699018	MISC REV-SELF-FUELING REV	0	5,250	5,250	#DIV/0!
4311	Airport/Industrial Par	34274	AP-FPN 440874 Fuel Facil	5626590	CIP-CONST-HANGER/FUEL FAC	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34274	AP-FPN 440874 Fuel Facil	3896274	ST GRANT-FDOT #G0J48	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34274	AP-FPN 440874 Fuel Facil	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34276	AP-Shde Hnger 41577719401	5666566	CIP-AP CONSTRUCT HANGARS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34276	AP-Shde Hnger 41577719401	3896276	ST GRANT-FDOT #G0V56	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34276	AP-Shde Hnger 41577719401	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3813334	TRANSFER/IMPACT FEE-RD 4	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3814132	TRANSFER/HCUD CONN WTR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3814133	TRANSFER/HCUD CONN SWR	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
4311	Airport/Industrial Par	34277	AP-Tech&Tele 44199119401	3896277	ST GRT-FDOT #G0U70	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3811022	TRANSFER/ADDL LOGT (1-5)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3814133	TRANSFER/HCUD CONN SWR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3896278	ST GRT-FDOT #G0U71	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34278	AP-Helicopt Dr 4428919401	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	5666537	CIP-AP DSGN/CNSTR TXWYS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	3895280	FED GRT-FAA #312000802219	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	3896280	ST GRT-FDOT 55.004 #G1961	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34280	AP-Txwy A Rehab Con	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	5626555	CIP-AP INFRASTRUCTURE	350,402	555,409	205,007	59%
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	3896282	ST GRT-FDOT #G1G22 55.039	315,570	444,327	128,757	41%
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34282	AP-R/W 9/27 Ext Des & Con	3999078	TRANSFER/GRANT MATCH	34,832	111,082	76,250	219%
4311	Airport/Industrial Par	34283	AP-Industrial Dev Plan	5303101	PROFESSIONAL SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34283	AP-Industrial Dev Plan	3893283	ST GRT-FDOT #G1J37 55.004	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34283	AP-Industrial Dev Plan	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5304608	REPAIR/MAINT-BLDG&GRD-PK	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34284	AP-CARES Act Oper Funds	3892284	FED GRT-FAA 20.106	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	5666537	CIP-AP DSGN/CNSTR TXWYS	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	3896285	ST GRT-FDOT 55.004 #G1L38	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34285	AP-Des & Con Txy A East Ext	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34286	AP-Design Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34286	AP-Design Runway 9-27	3895286	FED GRT-FAA #312000802320	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	5626555	CIP-AP INFRASTRUCTURE	28,331	0	-28,331	-100%
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	3896287	ST GRT-FDOT 55.004 #G1094	28,331	0	-28,331	-100%
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4311	Airport/Industrial Par	34287	AP=Westside Infract Imprv	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34288	AP-Rnwy/Txwy Decouple Cor	5666537	CIP-AP DSGN/CNSTR TXWYS	929,412	15,050	-914,362	-98%
4311	Airport/Industrial Par	34288	AP-Rnwy/Txwy Decouple Cor	3895287	FED GRT-FAA 312000802420	728,914	0	-728,914	-100%
4311	Airport/Industrial Par	34288	AP-Rnwy/Txwy Decouple Cor	3999078	TRANSFER/GRANT MATCH	200,498	0	-200,498	-100%
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	919,077	0	-919,077	-100%
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3895289	FED GRT-FAA XXXX	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3896289	ST GRT-FDOT #G1U46 55.004	919,077	0	-919,077	-100%
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34289	AP-Recon Runway 9-27	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5304140	COMM SRV-AIR TOWER	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5305201	OPERATING SUPPLIES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34290	AP-Aip Covid Relief Grant	3892290	FED GRT-FAA ACRGP 20.106	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	3893292	ST GRT-FDOT G1095	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	3994311	TRANSFER/AIRPORT (07411)	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34292	AP Wildlife Haz Remed	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34293	AP-AIP Rescue Grant	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34293	AP-AIP Rescue Grant	3892293	FED GRT-FAA 20.106 ARPA	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34294	AP-Admin Bldg S&S Improv	5626301	IMPROV (GRTR THAN 10,000)	72,954	72,954	0	0%
4311	Airport/Industrial Par	34294	AP-Admin Bldg S&S Improv	3896001	ST GRT-FDOT 55.004 CAP	58,363	58,363	0	0%
4311	Airport/Industrial Par	34294	AP-Admin Bldg S&S Improv	3999078	TRANSFER/GRANT MATCH	14,591	14,591	0	0%
4311	Airport/Industrial Par	34295	AP-Airfield Fence & Gate	5626301	IMPROV (GRTR THAN 10,000)	47,509	0	-47,509	-100%
4311	Airport/Industrial Par	34295	AP-Airfield Fence & Gate	3896001	ST GRT-FDOT 55.004 CAP	38,006	0	-38,006	-100%
4311	Airport/Industrial Par	34295	AP-Airfield Fence & Gate	3999078	TRANSFER/GRANT MATCH	9,503	0	-9,503	-100%
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	5303103	PROF SRV-ENGINEERING	177,127	0	-177,127	-100%
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	3893001	ST GRT-FDOT 55.004 OP	156,032	59,650	-96,382	-62%
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	3893283	ST GRT-FDOT #G1J37 55.004	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34296	AP-INFIELD MASTER PLAN	3999078	TRANSFER/GRANT MATCH	20,595	14,912	-5,683	-28%
4311	Airport/Industrial Par	34297	AP-RAMP SWEEPER	5626401	EQUIPMENT \$5000 OR MORE	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34297	AP-RAMP SWEEPER	3896001	ST GRT-FDOT 55.004 CAP	0	0	0	#DIV/0!
4311	Airport/Industrial Par	34297	AP-RAMP SWEEPER	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4311	Airport/Industrial Parl	34298	AP-EASTSIDE ROADWAY IMP	5626555	CIP-AP INFRASTRUCTURE	0	0	0	#DIV/0!
4311	Airport/Industrial Parl	34299	AP-RUNWAY CONVERSATION	5666537	CIP-AP DSGN/CNSTR TXWYS	1,998,830	1,650,400	-348,430	-17%
4311	Airport/Industrial Parl	34299	AP-RUNWAY CONVERSATION	3896001	ST GRT-FDOT 55.004 CAP	1,998,830	1,838,901	-159,929	-8%
4311	Airport/Industrial Parl	34301	AP-RNWWY 3/21 REHAB SHIFT	5626586	CIP-DSN-REHAB 3-21/TXIW B	1,468,396	0	-1,468,396	-100%
4311	Airport/Industrial Parl	34301	AP-RNWWY 3/21 REHAB SHIFT	3896001	ST GRT-FDOT 55.004 CAP	1,318,396	0	-1,318,396	-100%
4311	Airport/Industrial Parl	34301	AP-RNWWY 3/21 REHAB SHIFT	3999078	TRANSFER/GRANT MATCH	150,000	0	-150,000	-100%
4311	Airport/Industrial Parl	34302	AP-TERMINAL HVAC	5626301	IMPROV (GRTR THAN 10,000)	365,000	400,000	35,000	10%
4311	Airport/Industrial Parl	34302	AP-TERMINAL HVAC	3896001	ST GRT-FDOT 55.004 CAP	285,000	320,000	35,000	12%
4311	Airport/Industrial Parl	34302	AP-TERMINAL HVAC	3999078	TRANSFER/GRANT MATCH	80,000	80,000	0	0%
4311	Airport/Industrial Parl	34303	AP-RNWWY 3/21 REHAB CON	5626586	CIP-DSN-REHAB 3-21/TXIW B	2,608,814	2,608,814	0	0%
4311	Airport/Industrial Parl	34303	AP-RNWWY 3/21 REHAB CON	3896001	ST GRT-FDOT 55.004 CAP	2,087,051	2,087,051	0	0%
4311	Airport/Industrial Parl	34303	AP-RNWWY 3/21 REHAB CON	3999078	TRANSFER/GRANT MATCH	521,763	521,763	0	0%
4311	Airport/Industrial Parl	34304	AP-Taxiway A1 & D Rehab	5666537	CIP-AP DSGN/CNSTR TXWYS	0	897,250	897,250	#DIV/0!
4311	Airport/Industrial Parl	34304	AP-Taxiway A1 & D Rehab	3892284	FED GRT-FAA 20.106	0	873,000	873,000	#DIV/0!
4311	Airport/Industrial Parl	34304	AP-Taxiway A1 & D Rehab	3999078	TRANSFER/GRANT MATCH	0	24,250	24,250	#DIV/0!
4311	Airport/Industrial Parl	44311	Airport Fund-Disaster	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3237001	FRANCHISE FEE-SOLID WASTE	38,000	38,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3252001	ASMT-SRVC-NON AD VALOREM	8,113,193	8,259,758	146,565	2%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3252002	ASMT-SRVC-DELINQ TX CERT	3,000	3,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3252004	ASMT-SRVC-PARTIAL YEAR	104,400	104,400	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434010	LANDFILL FEES COLLECTED	1,414,990	1,414,990	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434020	LANDFILL CHARGES	3,544,055	3,544,055	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434040	LANDFILL CHGS-ALT COMMRL	54,671	54,671	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434060	LANDFILL TRANSPORT CHGS	500	500	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434101	FEES-SW TRUCK INSPECTIONS	15,000	15,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434301	FEES-C & D SPOTTERS (40%)	8,000	0	-8,000	-100%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3434900	FEES-LF GAS COLL (LFG)	20,000	0	-20,000	-100%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3439006	FEES-INTERIM LIENS	3,600	3,600	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3611000	INTEREST-OPERATING	3,000	6,600	3,600	120%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3611500	INTEREST-INVESTMENTS	50,000	50,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651001	SALE OF SCRAP METAL	150,000	150,000	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651003	SALE OF RECYCL-BATTERIES	5,500	5,500	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651010	SALES OF MATL-TIMBER	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651011	SALE FO RECYCL-FREON	35	60	25	71%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3651044	SALE OF RECYCL-SP 20%REV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3669000	DONATION-MISCELLANEOUS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3699000	MISCELLANEOUS REVENUE	27,500	10,000	-17,500	-64%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3699300	MISC REV-REF PR YR EXP	1,500	1,500	0	0%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3867001	EXCESS FEES-TAX COLLECTOR	79,000	90,000	11,000	14%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3899010	ENCUMBRANCES	124,589	0	-124,589	-100%
4411	Solid Waste And Recy	4411	Solid Waste And Recycling	3899090	BALANCE FORWARD-CASH	10,760,660	10,635,660	-125,000	-1%
4411	Solid Waste And Recy	07602	Class I Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5101200	SALARIES & WAGES-REGULAR	1,009,223	1,139,612	130,389	13%
4411	Solid Waste And Recy	07602	Class I Operations	5101212	SALARY-MARKET ADJUSTMENT	13,772	20,356	6,584	48%
4411	Solid Waste And Recy	07602	Class I Operations	5101400	SALARIES & WAGES-OVERTIME	80,040	65,000	-15,040	-19%
4411	Solid Waste And Recy	07602	Class I Operations	5101501	SPECIAL PAY-STIPENDS	2,075	2,225	150	7%
4411	Solid Waste And Recy	07602	Class I Operations	5102100	FICA TAXES-MATCHING	77,109	87,026	9,917	13%
4411	Solid Waste And Recy	07602	Class I Operations	5102200	RETIREMENT CONTRIBUTIONS	164,168	182,426	18,258	11%
4411	Solid Waste And Recy	07602	Class I Operations	5102210	RETIREMENT CONT-GASB68/71	32,691	32,691	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5102300	LIFE & HEALTH INSURANCE	256,114	278,708	22,594	9%
4411	Solid Waste And Recy	07602	Class I Operations	5102400	WORKERS COMP PREMIUMS	32,180	31,400	-780	-2%
4411	Solid Waste And Recy	07602	Class I Operations	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5102600	OPEB-TOT LIAB PORTION	7,232	7,232	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5303103	PROF SRV-ENGINEERING	521,996	242,500	-279,496	-54%
4411	Solid Waste And Recy	07602	Class I Operations	5303401	CONTRACTED SERVICES	1,263,600	1,348,800	85,200	7%
4411	Solid Waste And Recy	07602	Class I Operations	5303405	CONTR SRV-UNIFORMS	1,750	1,750	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304001	TRAVEL & PER DIEM	4,441	4,441	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304004	TRAVEL & PER DIEM-CLASS C	36	36	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304101	COMM SVC,DEVICES,ACCESSR	4,260	4,810	550	13%
4411	Solid Waste And Recy	07602	Class I Operations	5304205	POSTAGE AND FREIGHT	8,920	8,920	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	32,824	32,824	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304401	RENTAL/LEASE-EQUIPMENT	193,599	43,599	-150,000	-77%
4411	Solid Waste And Recy	07602	Class I Operations	5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716	1,228,716	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304501	INSURANCE & BONDS-PREMIUM	120,500	138,575	18,075	15%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07602	Class I Operations	5304601	REPAIR/MAINT-BLDG & GRD	16,500	15,000	-1,500	-9%
4411	Solid Waste And Recy	07602	Class I Operations	5304602	REPAIR/MAINT-VEHICLES	65,000	65,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304603	REPAIR/MAINT-EQUIPMENT	95,500	120,000	24,500	26%
4411	Solid Waste And Recy	07602	Class I Operations	5304606	REPAIR/MAINT-SOFTWARE	26,652	27,370	718	3%
4411	Solid Waste And Recy	07602	Class I Operations	5304609	REPAIR/MAINT-RADIO COSTS	2,500	2,500	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304701	PRINTING & BINDING	4,900	4,900	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304902	ADVERTISING-OTHER	750	750	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304919	OPER EXP-SPCL ASSESSMENTS	5,439	5,439	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304921	OPER EXP-RMB SPCL ASSESS	1,500	1,500	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304922	FEES/COSTS-OTHER	125	125	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304923	FEES/COSTS-FILING FEES	900	900	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304924	FEES/COSTS-PERMIT APPLN	10,772	10,772	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304933	FEES/COSTS-CST ALLO PLN	339,597	339,597	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304936	FEES/COSTS-TC COMMISSN	181,887	184,371	2,484	1%
4411	Solid Waste And Recy	07602	Class I Operations	5304940	FEES/COSTS-PROP APPRSR	181,887	276,556	94,669	52%
4411	Solid Waste And Recy	07602	Class I Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	4,566	4,566	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304955	FEES/COSTS-FLT CAP RECV	89,945	71,853	-18,092	-20%
4411	Solid Waste And Recy	07602	Class I Operations	5304956	FEES/COSTS-FLT FCLTY AL	2,272	1,139	-1,133	-50%
4411	Solid Waste And Recy	07602	Class I Operations	5304957	FEES/COSTS-FLEET/ADMIN	8,160	13,320	5,160	63%
4411	Solid Waste And Recy	07602	Class I Operations	5304959	FEES/COSTS-BANK CHARGES	1,680	1,680	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5304965	FEES / COSTS-NEW HIRES	1,032	1,320	288	28%
4411	Solid Waste And Recy	07602	Class I Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5304975	BAD DEBT EXPENSE ON A/R	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5305101	OFFICE SUPPLIES	5,000	5,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305201	OPERATING SUPPLIES	163,000	100,000	-63,000	-39%
4411	Solid Waste And Recy	07602	Class I Operations	5305202	GAS, OIL & LUBRICANTS	356,175	274,000	-82,175	-23%
4411	Solid Waste And Recy	07602	Class I Operations	5305205	CLOTHING & UNIFORM APPRL	1,850	1,850	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305221	OPER SUPP-CMPTR SOFTWARE	4,000	4,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5305264	UNCAPITALIZED EQUIPMENT	57,500	57,500	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5305274	UNCAP EQUIP-TECH	34,550	0	-34,550	-100%
4411	Solid Waste And Recy	07602	Class I Operations	5305401	BOOKS/PUBLICATIONS/SUBSCR	1,000	1,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305402	DUES AND MEMBERSHIPS	2,655	2,655	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5305506	EDUC-TRAINING & TUITION	6,755	6,755	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07602	Class I Operations	5305510	EDUC-TUITION REIMBURSEMNT	4,000	0	-4,000	-100%
4411	Solid Waste And Recy	07602	Class I Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5626401	EQUIPMENT \$5000 OR MORE	37,000	37,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5707101	PRINCIPAL-BOND RETIREMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5909910	BUDGET RES FOR CONTINGNCY	10,097,371	10,793,294	695,923	7%
4411	Solid Waste And Recy	07602	Class I Operations	5910012	TRNSF-GEN FD CAPITAL PROJ	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	5920830	TRNSF-NON-ADVAL REV S2022	1,240,632	1,243,882	3,250	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944312	TRNSF-NW SL ESCROW (4431)	565,200	565,200	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944610	TRNSF-NW CONSTR (4461)	1,000,000	1,000,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944710	TRNSF-LANDFILL R&R (4471)	500,000	500,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5944810	TRNSF-DISASTER DEBRIS	300,000	300,000	0	0%
4411	Solid Waste And Recy	07602	Class I Operations	5951210	TRNSF-HLTH SELF INS(5121)	28,800	12,240	-16,560	-58%
4411	Solid Waste And Recy	07602	Class I Operations	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07602	Class I Operations	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5101200	SALARIES & WAGES-REGULAR	227,909	184,902	-43,007	-19%
4411	Solid Waste And Recy	07603	Recycling Operations	5101212	SALARY-MARKET ADJUSTMENT	2,267	0	-2,267	-100%
4411	Solid Waste And Recy	07603	Recycling Operations	5101400	SALARIES & WAGES-OVERTIME	6,900	6,900	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5101501	SPECIAL PAY-STIPENDS	437	357	-80	-18%
4411	Solid Waste And Recy	07603	Recycling Operations	5102100	FICA TAXES-MATCHING	17,435	14,145	-3,290	-19%
4411	Solid Waste And Recy	07603	Recycling Operations	5102200	RETIREMENT CONTRIBUTIONS	39,258	29,276	-9,982	-25%
4411	Solid Waste And Recy	07603	Recycling Operations	5102210	RETIREMENT CONT-GASB68/71	7,086	7,086	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5102300	LIFE & HEALTH INSURANCE	56,236	67,701	11,465	20%
4411	Solid Waste And Recy	07603	Recycling Operations	5102400	WORKERS COMP PREMIUMS	7,738	7,037	-701	-9%
4411	Solid Waste And Recy	07603	Recycling Operations	5102600	OPEB-TOT LIAB PORTION	1,482	1,482	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5303401	CONTRACTED SERVICES	521,530	441,550	-79,980	-15%
4411	Solid Waste And Recy	07603	Recycling Operations	5303405	CONTR SRV-UNIFORMS	500	500	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304001	TRAVEL & PER DIEM	6,519	6,519	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304004	TRAVEL & PER DIEM-CLASS C	12	12	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304101	COMM SVC,DEVICES,ACCESSR	660	840	180	27%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07603	Recycling Operations	5304205	POSTAGE AND FREIGHT	300	300	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5304401	RENTAL/LEASE-EQUIPMENT	20,920	20,920	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304406	RENTAL/LEASE HEAVY EQPMT	70,414	70,414	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304501	INSURANCE & BONDS-PREMIUM	14,891	14,891	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304601	REPAIR/MAINT-BLDG & GRD	2,500	10,000	7,500	300%
4411	Solid Waste And Recy	07603	Recycling Operations	5304602	REPAIR/MAINT-VEHICLES	22,500	22,500	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304603	REPAIR/MAINT-EQUIPMENT	18,500	18,500	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304606	REPAIR/MAINT-SOFTWARE	1,200	1,200	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304701	PRINTING & BINDING	1,000	1,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304801	PROMOTIONAL ACTIVITIES	20,000	20,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304902	ADVERTISING-OTHER	7,250	7,250	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5304933	FEES/COSTS-CST ALLO PLN	35,963	35,963	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	1,626	1,626	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304955	FEES/COSTS-FLT CAP RECV	35,501	26,789	-8,712	-25%
4411	Solid Waste And Recy	07603	Recycling Operations	5304956	FEES/COSTS-FLT FCLTY AL	699	701	2	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5304957	FEES/COSTS-FLEET/ADMIN	3,360	4,440	1,080	32%
4411	Solid Waste And Recy	07603	Recycling Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recy	07603	Recycling Operations	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5305101	OFFICE SUPPLIES	600	600	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305201	OPERATING SUPPLIES	26,250	20,000	-6,250	-24%
4411	Solid Waste And Recy	07603	Recycling Operations	5305202	GAS, OIL & LUBRICANTS	84,485	21,469	-63,016	-75%
4411	Solid Waste And Recy	07603	Recycling Operations	5305205	CLOTHING & UNIFORM APPRL	250	250	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305264	UNCAPITALIZED EQUIPMENT	19,440	18,440	-1,000	-5%
4411	Solid Waste And Recy	07603	Recycling Operations	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5305402	DUES AND MEMBERSHIPS	2,145	2,145	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305506	EDUC-TRAINING & TUITION	4,708	4,708	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305510	EDUC-TUITION REIMBURSEMNT	1,000	1,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07603	Recycling Operations	5626401	EQUIPMENT \$5000 OR MORE	65,000	65,000	0	0%
4411	Solid Waste And Recy	07603	Recycling Operations	5951210	TRNSF-HLTH SELF INS(5121)	7,088	6,352	-736	-10%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101200	SALARIES & WAGES-REGULAR	470,292	473,092	2,800	1%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101212	SALARY-MARKET ADJUSTMENT	7,909	6,324	-1,585	-20%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101400	SALARIES & WAGES-OVERTIME	62,100	62,100	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5101501	SPECIAL PAY-STIPENDS	1,457	1,457	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102100	FICA TAXES-MATCHING	35,977	36,192	215	1%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102200	RETIREMENT CONTRIBUTIONS	70,528	66,565	-3,963	-6%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102210	RETIREMENT CONT-GASB68/71	17,841	17,841	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102300	LIFE & HEALTH INSURANCE	149,666	125,250	-24,416	-16%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102400	WORKERS COMP PREMIUMS	20,263	23,466	3,203	16%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102600	OPEB-TOT LIAB PORTION	4,454	4,454	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5303103	PROF SRV-ENGINEERING	2,563	45,000	42,437	1656%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5303401	CONTRACTED SERVICES	27,420	27,420	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5303405	CONTR SRV-UNIFORMS	1,500	1,500	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304001	TRAVEL & PER DIEM	600	600	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304004	TRAVEL & PER DIEM-CLASS C	24	24	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304101	COMM SVC,DEVICES,ACCESSR	720	720	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304301	UTILITY SRV-ELEC/WTR/SWR	9,402	9,402	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304401	RENTAL/LEASE-EQUIPMENT	900	900	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304406	RENTAL/LEASE HEAVY EQPMT	157,490	157,490	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304501	INSURANCE & BONDS-PREMIUM	62,470	62,470	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304601	REPAIR/MAINT-BLDG & GRD	299,000	100,000	-199,000	-67%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304602	REPAIR/MAINT-VEHICLES	171,000	182,000	11,000	6%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304603	REPAIR/MAINT-EQUIPMENT	29,500	20,000	-9,500	-32%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304606	REPAIR/MAINT-SOFTWARE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304701	PRINTING & BINDING	2,200	500	-1,700	-77%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304919	OPER EXP-SPCL ASSESSMENTS	1,566	1,566	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304933	FEES/COSTS-CST ALLO PLN	41,061	41,061	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304953	FEES/COSTS-FLT GPS TRCKNG	3,642	4,218	576	16%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304955	FEES/COSTS-FLT CAP RECV	129,751	189,086	59,335	46%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304956	FEES/COSTS-FLT FCLTY AL	1,660	2,191	531	32%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304957	FEES/COSTS-FLEET/ADMIN	9,120	20,424	11,304	124%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304965	FEES / COSTS-NEW HIRES	1,720	2,200	480	28%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305101	OFFICE SUPPLIES	450	600	150	33%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305201	OPERATING SUPPLIES	8,250	10,000	1,750	21%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305202	GAS, OIL & LUBRICANTS	177,875	54,093	-123,782	-70%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305205	CLOTHING & UNIFORM APPRL	750	750	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305264	UNCAPITALIZED EQUIPMENT	3,000	3,000	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305274	UNCAP EQUIP-TECH	7,850	0	-7,850	-100%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305402	DUES AND MEMBERSHIPS	495	495	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305506	EDUC-TRAINING & TUITION	600	600	0	0%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305510	EDUC-TUITION REIMBURSEMNT	150	1,000	850	567%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5626301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07604	Convenience Center Oper	5626401	EQUIPMENT \$5000 OR MORE	13,350	12,500	-850	-6%
4411	Solid Waste And Recy	07604	Convenience Center Oper	5951210	TRNSF-HLTH SELF INS(5121)	17,520	18,480	960	5%
4411	Solid Waste And Recy	07604	Convenience Center Oper	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5101200	SALARIES & WAGES-REGULAR	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102100	FICA TAXES-MATCHING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102200	RETIREMENT CONTRIBUTIONS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102210	RETIREMENT CONT-GASB68/71	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102300	LIFE & HEALTH INSURANCE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102400	WORKERS COMP PREMIUMS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102600	OPEB-TOT LIAB PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5303405	CONTR SRV-UNIFORMS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304501	INSURANCE & BONDS-PREMIUM	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304601	REPAIR/MAINT-BLDG & GRD	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07605	C & D Operations	5304924	FEES/COSTS-PERMIT APPLN		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304933	FEES/COSTS-CST ALLO PLN		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304953	FEES/COSTS-FLT GPS TRCKNG		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304955	FEES/COSTS-FLT CAP RECV		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304956	FEES/COSTS-FLT FCLTY AL		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304957	FEES/COSTS-FLEET/ADMIN		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5304965	FEES / COSTS-NEW HIRES		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305101	OFFICE SUPPLIES		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305201	OPERATING SUPPLIES		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305202	GAS, OIL & LUBRICANTS		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305205	CLOTHING & UNIFORM APPRL		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305264	UNCAPITALIZED EQUIPMENT		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07605	C & D Operations	5305506	EDUC-TRAINING & TUITION		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101100	SALARIES & WAGES-EXEC		0	0	0 #DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101200	SALARIES & WAGES-REGULAR	125,232	104,245	-20,987	-17%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101212	SALARY-MARKET ADJUSTMENT	2,624	2,254	-370	-14%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101400	SALARIES & WAGES-OVERTIME	3,243	3,243	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5101501	SPECIAL PAY-STIPENDS	333	310	-23	-7%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102100	FICA TAXES-MATCHING	9,580	7,975	-1,605	-17%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102200	RETIREMENT CONTRIBUTIONS	21,519	14,668	-6,851	-32%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102210	RETIREMENT CONT-GASB68/71	4,856	4,856	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102300	LIFE & HEALTH INSURANCE	45,490	35,161	-10,329	-23%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102400	WORKERS COMP PREMIUMS	4,779	5,171	392	8%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102600	OPEB-TOT LIAB PORTION	984	984	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303401	CONTRACTED SERVICES	1,050	1,050	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303405	CONTR SRV-UNIFORMS	375	375	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5303431	CONTR SRV-H H W DISPOSAL	57,000	57,000	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304001	TRAVEL & PER DIEM	50	50	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304004	TRAVEL & PER DIEM-CLASS C	12	12	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304401	RENTAL/LEASE-EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304501	INSURANCE & BONDS-PREMIUM	5,745	5,745	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304602	REPAIR/MAINT-VEHICLES	2,500	2,500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304603	REPAIR/MAINT-EQUIPMENT	2,000	2,000	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304701	PRINTING & BINDING	500	500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304919	OPER EXP-SPCL ASSESSMENTS	732	732	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304933	FEES/COSTS-CST ALLO PLN	31,632	31,632	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304953	FEES/COSTS-FLT GPS TRCKNG	1,122	1,122	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304955	FEES/COSTS-FLT CAP RECV	7,218	7,403	185	3%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304956	FEES/COSTS-FLT FCLTY AL	350	351	1	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304957	FEES/COSTS-FLEET/ADMIN	1,920	2,664	744	39%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305101	OFFICE SUPPLIES	250	500	250	100%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305201	OPERATING SUPPLIES	14,000	14,000	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305202	GAS, OIL & LUBRICANTS	10,612	9,275	-1,337	-13%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305205	CLOTHING & UNIFORM APPRL	250	250	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305264	UNCAPITALIZED EQUIPMENT	2,500	2,500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305274	UNCAP EQUIP-TECH	4,240	4,240	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305402	DUES AND MEMBERSHIPS	1,340	1,340	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305506	EDUC-TRAINING & TUITION	1,175	1,175	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5305510	EDUC-TUITION REIMBURSEMNT	500	500	0	0%
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5626401	EQUIPMENT \$5000 OR MORE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07606	Household Haz Wste Oper	5951210	TRNSF-HLTH SELF INS(5121)	3,680	4,400	720	20%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101200	SALARIES & WAGES-REGULAR	28,498	28,498	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101212	SALARY-MARKET ADJUSTMENT	406	406	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101400	SALARIES & WAGES-OVERTIME	4,830	4,000	-830	-17%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5101501	SPECIAL PAY-STIPENDS	60	60	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102100	FICA TAXES-MATCHING	2,180	2,180	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102200	RETIREMENT CONTRIBUTIONS	4,837	4,837	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102210	RETIREMENT CONT-GASB68/71	1,257	1,257	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102300	LIFE & HEALTH INSURANCE	6,671	6,671	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102400	WORKERS COMP PREMIUMS	757	757	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102600	OPEB-TOT LIAB PORTION	264	264	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5303401	CONTRACTED SERVICES	400	400	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5303405	CONTR SRV-UNIFORMS	125	125	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5303416	CONTR SRV-TIRE DISPOSAL	45,000	55,000	10,000	22%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304004	TRAVEL & PER DIEM-CLASS C	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304406	RENTAL/LEASE HEAVY EQPMT	12,663	11,064	-1,599	-13%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304501	INSURANCE & BONDS-PREMIUM	1,871	7,136	5,265	281%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304602	REPAIR/MAINT-VEHICLES	1,000	3,000	2,000	200%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304603	REPAIR/MAINT-EQUIPMENT	1,000	1,000	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304919	OPER EXP-SPCL ASSESSMENTS	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304924	FEES/COSTS-PERMIT APPLN	280	280	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304933	FEES/COSTS-CST ALLO PLN	13,312	13,312	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	156	156	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304955	FEES/COSTS-FLT CAP RECV	5,614	3,157	-2,457	-44%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304956	FEES/COSTS-FLT FCLTY AL	175	176	1	1%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304957	FEES/COSTS-FLEET/ADMIN	960	1,776	816	85%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5304965	FEES / COSTS-NEW HIRES	344	440	96	28%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5305202	GAS, OIL & LUBRICANTS	2,657	2,070	-587	-22%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5305205	CLOTHING & UNIFORM APPRL	100	100	0	0%
4411	Solid Waste And Recy	07607	Waste Tire Operations	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	07607	Waste Tire Operations	5951210	TRNSF-HLTH SELF INS(5121)	752	1,632	880	117%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5303103	PROF SRV-ENGINEERING	31,000	0	-31,000	-100%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5304406	RENTAL/LEASE HEAVY EQPMT	0	0	0	#DIV/0!
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5305201	OPERATING SUPPLIES	1,990	0	-1,990	-100%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	5626401	EQUIPMENT \$5000 OR MORE	0	0	0	#DIV/0!
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	3892341	FED GRT-USDA AL 10.935	32,990	0	-32,990	-100%
4411	Solid Waste And Recy	33401	SW-COMPOST PILOT PROJEC	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4411	Solid Waste And Recy	44411	Solid Waste Fund-Disaster	3892101	FED GRANT-FEMA DIS OP PF	0	0	0	#DIV/0!
4411	Solid Waste And Recy	44411	Solid Waste Fund-Disaster	3893101	ST GRANT-FDEM DIS OP PF	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3613001	CHG IN FMV-INV-RECLASS	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3814421	TRNSF-NW LANDFILL CELL#4	0	1,243,882	1,243,882	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3840001	PROCEEDS FROM BOND SALE	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3840002	PROCEEDS FROM BND-PREMIUM	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	4421	WASTE MGMT BOND PROCE	3899090	BALANCE FORWARD-CASH	6,885,254	6,885,254	0	0%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5666572	CIP-NW CELL #4	8,727,683	6,885,254	-1,842,429	-21%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5707101	PRINCIPAL-BOND RETIREMENT	325,000	345,000	20,000	6%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5707201	INTEREST-BONDS	915,132	898,882	-16,250	-2%
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5707301	DEBT SVC COST/COST OF ISS	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5920830	TRNSF-NON-ADVAL REV S2022	0	0	0	#DIV/0!
4421	Waste Mgmt Bond Pr	07701	BOND PROCEEDS S2022	5944610	TRNSF-NW CONSTR (4461)	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3434302	FEES-C & D SPOTTERS (60%)	12,035	12,035	0	0%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3611500	INTEREST-INVESTMENTS	175,000	175,000	0	0%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3814411	TRANSFER/WASTE MANAGEMENT	565,200	565,200	0	0%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899010	ENCUMBRANCES	131,608	0	-131,608	-100%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899090	BALANCE FORWARD-CASH	11,551,886	11,551,886	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5303103	PROF SRV-ENGINEERING	131,608	140,000	8,392	6%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5304933	FEES/COSTS-CST ALLO PLN	7,908	7,908	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305240	OPER SUPP-CROOM LTC	30,000	30,000	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305241	OPER SUPP-CLOSURE	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305244	OPER SUPP-C&D LTC	5,000	5,000	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5626401	EQUIPMENT \$5000 OR MORE	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909922	BUDGET RES-CLOS NW CL 1-2	6,290,253	6,150,253	-140,000	-2%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909923	BUDGET RES-LT CR NW CL1-2	5,521,660	5,521,660	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909944	BUDGET RES-LT CARE NW C&D	202,106	202,106	0	0%
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909945	BUDGET RES-CLOSURE NW C&D	0	0	0	#DIV/0!
4431	Closure & LTC Escrow	07651	Croom Esc Long Term Care	5909946	BUDGET RES-C&D SPOTTER	247,144	247,144	0	0%
4461	Future Cell Constructi	4461	Future Cell Construction	3611500	INTEREST-INVESTMENTS	125,000	125,000	0	0%
4461	Future Cell Constructi	4461	Future Cell Construction	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4461	Future Cell Constructi	4461	Future Cell Construction	3814421	TRNSF-NW LANDFILL CELL#4	0	0	0	#DIV/0!
4461	Future Cell Constructi	4461	Future Cell Construction	3819002	TRANSFER/WST MGMT/LNDFILL	1,000,000	1,000,000	0	0%
4461	Future Cell Constructi	4461	Future Cell Construction	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
4461	Future Cell Constructi	4461	Future Cell Construction	3899010	ENCUMBRANCES	0	0	0	#DIV/0!

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
4461	Future Cell Constructi	4461	Future Cell Construction	3899090	BALANCE FORWARD-CASH	13,893,467	13,893,467	0	0%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5303103	PROF SRV-ENGINEERING	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5304933	FEES/COSTS-CST ALLO PLN	38,907	38,907	0	0%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5666572	CIP-NW CELL #4	14,979,510	6,539,345	-8,440,165	-56%
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5707201	INTEREST-BONDS	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5909501	AMORTIZATION-BOND ISS CST	0	0	0	#DIV/0!
4461	Future Cell Constructi	07681	NW Landfill C#2 Constr	5909924	BUDGET RES-FTR CELL CONST	0	8,440,165	8,440,165	#DIV/0!
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3611500	INTEREST-INVESTMENTS	125,000	125,000	0	0%
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3814411	TRANSFER/WASTE MANAGEMENT	500,000	500,000	0	0%
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3899010	ENCUMBRANCES	1,670,626	0	-1,670,626	-100%
4471	Solid Waste/Recyc-Ca	4471	Solid Waste/Recyc-Capital	3899090	BALANCE FORWARD-CASH	6,728,464	6,728,464	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5303103	PROF SRV-ENGINEERING	66,524	337,359	270,835	407%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304902	ADVERTISING-OTHER	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304924	FEES/COSTS-PERMIT APPLN	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304933	FEES/COSTS-CST ALLO PLN	36,416	36,416	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304946	FEES/COSTS-ADMIN/OTHER	20,000	0	-20,000	-100%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304955	FEES/COSTS-FLT CAP RECV	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5304959	FEES/COSTS-BANK CHARGES	45	45	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5626201	BLDGS-CONSTRUCTION/ACQ	1,641,382	0	-1,641,382	-100%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5626301	IMPROV (GRTR THAN 10,000)	712,720	500,000	-212,720	-30%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5626401	EQUIPMENT \$5000 OR MORE	537,000	537,000	0	0%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5909920	BUDGET RES-REPAIR & REPLC	6,010,003	5,942,644	-67,359	-1%
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5909999	BUDG RES/CASH FORWARD	0	0	0	#DIV/0!
4471	Solid Waste/Recyc-Ca	07691	Solid Waste/Recyc-Capital	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
4481	Solid Wste-Disaster/C	4481	Solid Wste-Disaster/Debri	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4481	Solid Wste-Disaster/C	4481	Solid Wste-Disaster/Debri	3611500	INTEREST-INVESTMENTS	25,000	25,000	0	0%
4481	Solid Wste-Disaster/C	4481	Solid Wste-Disaster/Debri	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4481	Solid Wste-Disaster/C	4481	Solid Wste-Disaster/Debri	3814411	TRANSFER/WASTE MANAGEMENT	300,000	300,000	0	0%
4481	Solid Wste-Disaster/C	4481	Solid Wste-Disaster/Debri	3899090	BALANCE FORWARD-CASH	1,315,534	1,315,534	0	0%
4481	Solid Wste-Disaster/C	44481	Solid Wste-Disaster/Debri	5303401	CONTRACTED SERVICES	550,000	250,000	-300,000	-55%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4481	Solid Wste-Disaster/C	44481	Solid Wste-Disaster/Debri	5304959	FEES/COSTS-BANK CHARGES	15	15	0	0%
4481	Solid Wste-Disaster/C	44481	Solid Wste-Disaster/Debri	5305201	OPERATING SUPPLIES	1,500	1,500	0	0%
4481	Solid Wste-Disaster/C	44481	Solid Wste-Disaster/Debri	5808123	AID-COB DISASTER DEBRIS	12,000	10,000	-2,000	-17%
4481	Solid Wste-Disaster/C	44481	Solid Wste-Disaster/Debri	5909910	BUDGET RES FOR CONTINGNCY	1,277,019	1,379,019	102,000	8%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3220001	PERMITS-BUILDING	5,392,756	7,359,147	1,966,391	36%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3418901	FEES-IMPACT ADMIN-BLDG	176,468	250,000	73,532	42%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3418904	FEES-DPR & RADON ADMIN	18,650	27,000	8,350	45%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3419034	CHGS FOR SERV/INSPECTIONS	7,500	7,500	0	0%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3439051	UNSAFE DEMO BDG ADM FEE	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3540020	VIOL ORD-SP MSTR/CODE ENF	1,800	3,500	1,700	94%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3620020	LEASE-RENT	89,610	89,610	0	0%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3641064	SALE OF SURPLUS EQUIPMENT	550	1,500	950	173%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3699000	MISCELLANEOUS REVENUE	1,000	19,000	18,000	1800%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3810011	TRANSFER/GENERAL FUND	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3815081	TRANSFER/FLT REPLACEMENT	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3866001	EXCESS FEES-PROPERTY APPR	0	0	0	#DIV/0!
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3899010	ENCUMBRANCES	7,500	0	-7,500	-100%
4611	Hern Co Developmen	4611	Hern Co Development Svcs	3899090	BALANCE FORWARD-CASH	5,089,415	4,964,415	-125,000	-2%
4611	Hern Co Developmen	07811	Building Division	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5101200	SALARIES & WAGES-REGULAR	2,799,979	3,058,543	258,564	9%
4611	Hern Co Developmen	07811	Building Division	5101212	SALARY-MARKET ADJUSTMENT	39,218	39,922	704	2%
4611	Hern Co Developmen	07811	Building Division	5101220	SALARIES & WAGES-ON CALL	10,000	10,000	0	0%
4611	Hern Co Developmen	07811	Building Division	5101400	SALARIES & WAGES-OVERTIME	59,200	10,000	-49,200	-83%
4611	Hern Co Developmen	07811	Building Division	5101501	SPECIAL PAY-STIPENDS	3,300	3,100	-200	-6%
4611	Hern Co Developmen	07811	Building Division	5102100	FICA TAXES-MATCHING	214,033	233,771	19,738	9%
4611	Hern Co Developmen	07811	Building Division	5102200	RETIREMENT CONTRIBUTIONS	509,440	482,611	-26,829	-5%
4611	Hern Co Developmen	07811	Building Division	5102210	RETIREMENT CONT-GASB68/71	80,677	80,677	0	0%
4611	Hern Co Developmen	07811	Building Division	5102300	LIFE & HEALTH INSURANCE	877,341	823,743	-53,598	-6%
4611	Hern Co Developmen	07811	Building Division	5102400	WORKERS COMP PREMIUMS	29,912	29,714	-198	-1%
4611	Hern Co Developmen	07811	Building Division	5102600	OPEB-TOT LIAB PORTION	17,200	17,200	0	0%
4611	Hern Co Developmen	07811	Building Division	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
4611	Hern Co Development	07811	Building Division	5303401	CONTRACTED SERVICES	640,843	569,790	-71,053	-11%
4611	Hern Co Development	07811	Building Division	5303410	CONTR SRV-JANITORIAL/PEST	37,730	37,730	0	0%
4611	Hern Co Development	07811	Building Division	5303436	CONTR SRV-TEMP LABOR	25,000	5,000	-20,000	-80%
4611	Hern Co Development	07811	Building Division	5304001	TRAVEL & PER DIEM	16,000	7,500	-8,500	-53%
4611	Hern Co Development	07811	Building Division	5304004	TRAVEL & PER DIEM-CLASS C	200	150	-50	-25%
4611	Hern Co Development	07811	Building Division	5304101	COMM SVC,DEVICES,ACCESSR	32,052	42,972	10,920	34%
4611	Hern Co Development	07811	Building Division	5304205	POSTAGE AND FREIGHT	8,500	8,500	0	0%
4611	Hern Co Development	07811	Building Division	5304301	UTILITY SRV-ELEC/WTR/SWR	39,000	39,000	0	0%
4611	Hern Co Development	07811	Building Division	5304401	RENTAL/LEASE-EQUIPMENT	1,416	1,560	144	10%
4611	Hern Co Development	07811	Building Division	5304501	INSURANCE & BONDS-PREMIUM	165,874	182,462	16,588	10%
4611	Hern Co Development	07811	Building Division	5304601	REPAIR/MAINT-BLDG & GRD	94,000	46,500	-47,500	-51%
4611	Hern Co Development	07811	Building Division	5304602	REPAIR/MAINT-VEHICLES	46,000	46,500	500	1%
4611	Hern Co Development	07811	Building Division	5304603	REPAIR/MAINT-EQUIPMENT	4,220	1,700	-2,520	-60%
4611	Hern Co Development	07811	Building Division	5304701	PRINTING & BINDING	5,030	4,500	-530	-11%
4611	Hern Co Development	07811	Building Division	5304901	ADVERTISING-LEGAL	275	150	-125	-45%
4611	Hern Co Development	07811	Building Division	5304924	FEES/COSTS-PERMIT APPLN	1,100	1,100	0	0%
4611	Hern Co Development	07811	Building Division	5304933	FEES/COSTS-CST ALLO PLN	596,202	596,202	0	0%
4611	Hern Co Development	07811	Building Division	5304953	FEES/COSTS-FLT GPS TRCKNG	8,820	8,820	0	0%
4611	Hern Co Development	07811	Building Division	5304955	FEES/COSTS-FLT CAP RECV	162,237	150,000	-12,237	-8%
4611	Hern Co Development	07811	Building Division	5304956	FEES/COSTS-FLT FCLTY AL	4,600	4,600	0	0%
4611	Hern Co Development	07811	Building Division	5304957	FEES/COSTS-FLEET/ADMIN	11,710	13,050	1,340	11%
4611	Hern Co Development	07811	Building Division	5304959	FEES/COSTS-BANK CHARGES	207,958	287,000	79,042	38%
4611	Hern Co Development	07811	Building Division	5304960	FEES/COSTS-SP MSTR/FILE	610	500	-110	-18%
4611	Hern Co Development	07811	Building Division	5304965	FEES / COSTS-NEW HIRES	1,376	1,760	384	28%
4611	Hern Co Development	07811	Building Division	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
4611	Hern Co Development	07811	Building Division	5305101	OFFICE SUPPLIES	20,200	18,700	-1,500	-7%
4611	Hern Co Development	07811	Building Division	5305103	OFFICE SUPP-DNU COMP HDWR	0	0	0	#DIV/0!
4611	Hern Co Development	07811	Building Division	5305201	OPERATING SUPPLIES	10,000	8,000	-2,000	-20%
4611	Hern Co Development	07811	Building Division	5305202	GAS, OIL & LUBRICANTS	89,750	66,050	-23,700	-26%
4611	Hern Co Development	07811	Building Division	5305205	CLOTHING & UNIFORM APPRL	8,000	5,500	-2,500	-31%
4611	Hern Co Development	07811	Building Division	5305221	OPER SUPP-CMPTR SOFTWARE	119,910	226,689	106,779	89%
4611	Hern Co Development	07811	Building Division	5305222	OPER SUPP-CMPTR HARDWARE	0	0	0	#DIV/0!
4611	Hern Co Development	07811	Building Division	5305264	UNCAPITALIZED EQUIPMENT	7,500	7,500	0	0%
4611	Hern Co Development	07811	Building Division	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
4611	Hern Co Development	07811	Building Division	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
4611	Hern Co Developmen	07811	Building Division	5305401	BOOKS/PUBLICATIONS/SUBSCR	3,000	3,000	0	0%
4611	Hern Co Developmen	07811	Building Division	5305402	DUES AND MEMBERSHIPS	3,975	5,000	1,025	26%
4611	Hern Co Developmen	07811	Building Division	5305506	EDUC-TRAINING & TUITION	6,625	8,000	1,375	21%
4611	Hern Co Developmen	07811	Building Division	5305510	EDUC-TUITION REIMBURSEMNT	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5606801	CAPITALIZED SOFTWARE	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5626301	IMPROV (GRTR THAN 10,000)	600,000	4,412,000	3,812,000	635%
4611	Hern Co Developmen	07811	Building Division	5626401	EQUIPMENT \$5000 OR MORE	101,000	90,000	-11,000	-11%
4611	Hern Co Developmen	07811	Building Division	5909999	BUDG RES/CASH FORWARD	3,107,876	1,217,023	-1,890,853	-61%
4611	Hern Co Developmen	07811	Building Division	5946140	TRNSF-UNSAFE BLDG (4614)	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	5951210	TRNSF-HLTH SELF INS(5121)	80,360	80,360	0	0%
4611	Hern Co Developmen	07811	Building Division	5999078	TRNSF-GRANT MATCH	0	0	0	#DIV/0!
4611	Hern Co Developmen	07811	Building Division	3418910	FEES-BLDG TECHNOLOGY FEE	250,000	273,489	23,489	9%
4611	Hern Co Developmen	07813	Unsafe Buildings	5304933	FEES/COSTS-CST ALLO PLN	0	1,012	1,012	#DIV/0!
4611	Hern Co Developmen	07813	Unsafe Buildings	3439050	UNSAFE BLDG DEMOLITION	0	0	0	#DIV/0!
4611	Hern Co Developmen	32102	Dev-Hmgrp Bldg Generator	5626401	EQUIPMENT \$5000 OR MORE	0	0	0	#DIV/0!
4611	Hern Co Developmen	32102	Dev-Hmgrp Bldg Generator	3895102	FED GRANT-FDEM #H0175	0	0	0	#DIV/0!
4611	Hern Co Developmen	32102	Dev-Hmgrp Bldg Generator	3999078	TRANSFER/GRANT MATCH	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3439050	UNSAFE BLDG DEMOLITION	105,068	120,325	15,257	15%
4614	Unsafe Buildings	4614	Unsafe Buildings	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3814611	TRANSFER/DEVELOPMENT	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
4614	Unsafe Buildings	4614	Unsafe Buildings	3899090	BALANCE FORWARD-CASH	203,658	203,658	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304205	POSTAGE AND FREIGHT	50	50	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304501	INSURANCE & BONDS-PREMIUM	2,770	6,250	3,480	126%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304918	OPER EXP-BLDG DEMOLITIONS	93,768	97,500	3,732	4%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304922	FEES/COSTS-OTHER	6,000	6,000	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
4614	Unsafe Buildings	07814	Unsafe Buildings	5304936	FEES/COSTS-TC COMMISSN	1,000	1,000	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304940	FEES/COSTS-PROP APPRSR	600	2,400	1,800	300%
4614	Unsafe Buildings	07814	Unsafe Buildings	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
4614	Unsafe Buildings	07814	Unsafe Buildings	5909999	BUDG RES/CASH FORWARD	204,488	210,733	6,245	3%
5011	Central Fueling Syster	5011	Central Fueling System	3412011	INT SVC-FUEL CHARGES	2,268,825	1,650,000	-618,825	-27%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
5011	Central Fueling Syster	5011	Central Fueling System	3412013	INT SVC-FUEL SVC CHGE	204,607	190,000	-14,607	-7%
5011	Central Fueling Syster	5011	Central Fueling System	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5011	Central Fueling Syster	5011	Central Fueling System	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5011	Central Fueling Syster	5011	Central Fueling System	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5011	Central Fueling Syster	5011	Central Fueling System	3899090	BALANCE FORWARD-CASH	233,294	233,314	20	0%
5011	Central Fueling Syster	08011	Central Fueling System	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5101200	SALARIES & WAGES-REGULAR	61,748	72,301	10,553	17%
5011	Central Fueling Syster	08011	Central Fueling System	5101212	SALARY-MARKET ADJUSTMENT	469	210	-259	-55%
5011	Central Fueling Syster	08011	Central Fueling System	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5101501	SPECIAL PAY-STIPENDS	124	140	16	13%
5011	Central Fueling Syster	08011	Central Fueling System	5102100	FICA TAXES-MATCHING	4,702	5,497	795	17%
5011	Central Fueling Syster	08011	Central Fueling System	5102200	RETIREMENT CONTRIBUTIONS	9,755	11,306	1,551	16%
5011	Central Fueling Syster	08011	Central Fueling System	5102210	RETIREMENT CONT-GASB68/71	6,990	6,990	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5102300	LIFE & HEALTH INSURANCE	15,416	21,629	6,213	40%
5011	Central Fueling Syster	08011	Central Fueling System	5102400	WORKERS COMP PREMIUMS	194	282	88	45%
5011	Central Fueling Syster	08011	Central Fueling System	5102600	OPEB-TOT LIAB PORTION	497	497	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5303401	CONTRACTED SERVICES	4,000	5,000	1,000	25%
5011	Central Fueling Syster	08011	Central Fueling System	5303449	CONTR SVC-OTH LIC/FEES	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5304101	COMM SVC,DEVICES,ACCESSR	780	780	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304301	UTILITY SRV-ELEC/WTR/SWR	1,967	2,000	33	2%
5011	Central Fueling Syster	08011	Central Fueling System	5304401	RENTAL/LEASE-EQUIPMENT	439	550	111	25%
5011	Central Fueling Syster	08011	Central Fueling System	5304403	RENTAL/LEASE-LAND	2,121	2,121	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304501	INSURANCE & BONDS-PREMIUM	136,020	173,000	36,980	27%
5011	Central Fueling Syster	08011	Central Fueling System	5304601	REPAIR/MAINT-BLDG & GRD	4,000	4,000	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304602	REPAIR/MAINT-VEHICLES	3,000	4,000	1,000	33%
5011	Central Fueling Syster	08011	Central Fueling System	5304603	REPAIR/MAINT-EQUIPMENT	7,000	5,000	-2,000	-29%
5011	Central Fueling Syster	08011	Central Fueling System	5304606	REPAIR/MAINT-SOFTWARE	8,880	23,000	14,120	159%
5011	Central Fueling Syster	08011	Central Fueling System	5304924	FEES/COSTS-PERMIT APPLN	425	425	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304933	FEES/COSTS-CST ALLO PLN	36,626	36,626	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304953	FEES/COSTS-FLT GPS TRCKNG	420	840	420	100%
5011	Central Fueling Syster	08011	Central Fueling System	5304955	FEES/COSTS-FLT CAP RECV	200	200	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5304959	FEES/COSTS-BANK CHARGES	250	250	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
5011	Central Fueling Syster	08011	Central Fueling System	5304965	FEES / COSTS-NEW HIRES	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5304970	FEES/COSTS-T.S. CAP RECV	1,140	0	-1,140	-100%
5011	Central Fueling Syster	08011	Central Fueling System	5305101	OFFICE SUPPLIES	100	100	0	0%
5011	Central Fueling Syster	08011	Central Fueling System	5305201	OPERATING SUPPLIES	0	400	400	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5305202	GAS, OIL & LUBRICANTS	8,000	9,000	1,000	13%
5011	Central Fueling Syster	08011	Central Fueling System	5305265	DNU - UNCAP EQUIP \$1K-5K	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5305284	INVENTORY APPLD-GASOLINE	2,235,445	1,650,000	-585,445	-26%
5011	Central Fueling Syster	08011	Central Fueling System	5305506	EDUC-TRAINING & TUITION	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5606301	IMPROV (GRTR THAN 10,000)	64,818	0	-64,818	-100%
5011	Central Fueling Syster	08011	Central Fueling System	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
5011	Central Fueling Syster	08011	Central Fueling System	5909910	BUDGET RES FOR CONTINGNCY	104,752	31,475	-73,277	-70%
5011	Central Fueling Syster	08011	Central Fueling System	5951210	TRNSF-HLTH SELF INS(5121)	1,280	5,695	4,415	345%
5021	Risk Management	5021	Risk Management	3412030	INT SVC-INSURANCE CHARGES	7,520,610	8,437,796	917,186	12%
5021	Risk Management	5021	Risk Management	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3815022	TRANSFER/RSK MGT DED	0	0	0	#DIV/0!
5021	Risk Management	5021	Risk Management	3899090	BALANCE FORWARD-CASH	1,690,940	1,690,940	0	0%
5021	Risk Management	08151	Risk Management	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5101200	SALARIES & WAGES-REGULAR	121,727	61,846	-59,881	-49%
5021	Risk Management	08151	Risk Management	5101212	SALARY-MARKET ADJUSTMENT	2,284	2,375	91	4%
5021	Risk Management	08151	Risk Management	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5102100	FICA TAXES-MATCHING	9,292	4,732	-4,560	-49%
5021	Risk Management	08151	Risk Management	5102200	RETIREMENT CONTRIBUTIONS	28,030	8,702	-19,328	-69%
5021	Risk Management	08151	Risk Management	5102210	RETIREMENT CONT-GASB68/71	4,661	4,661	0	0%
5021	Risk Management	08151	Risk Management	5102300	LIFE & HEALTH INSURANCE	28,180	11,041	-17,139	-61%
5021	Risk Management	08151	Risk Management	5102400	WORKERS COMP PREMIUMS	158	62	-96	-61%
5021	Risk Management	08151	Risk Management	5102600	OPEB-TOT LIAB PORTION	311	311	0	0%
5021	Risk Management	08151	Risk Management	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5102602	OPEB-DEF INF PORTION	860	860	0	0%
5021	Risk Management	08151	Risk Management	5303101	PROFESSIONAL SERVICES	13,000	13,000	0	0%
5021	Risk Management	08151	Risk Management	5304001	TRAVEL & PER DIEM	3,500	3,500	0	0%
5021	Risk Management	08151	Risk Management	5304101	COMM SVC,DEVICES,ACCESSR	5,500	5,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
5021	Risk Management	08151	Risk Management	5304205	POSTAGE AND FREIGHT	100	100	0	0%
5021	Risk Management	08151	Risk Management	5304401	RENTAL/LEASE-EQUIPMENT	974	974	0	0%
5021	Risk Management	08151	Risk Management	5304501	INSURANCE & BONDS-PREMIUM	5,000	5,000	0	0%
5021	Risk Management	08151	Risk Management	5304515	INSURANCE-GEN LIABILITY	1,861,900	2,033,150	171,250	9%
5021	Risk Management	08151	Risk Management	5304516	INSURANCE-PROPERTY	4,122,000	4,913,600	791,600	19%
5021	Risk Management	08151	Risk Management	5304517	INSURANCE-AUTOMOBILE	800,500	880,000	79,500	10%
5021	Risk Management	08151	Risk Management	5304518	INSURANCE-AIRPORT LIAB	0	0	0	#DIV/0!
5021	Risk Management	08151	Risk Management	5304520	INSURANCE-CRIME	2,600	2,850	250	10%
5021	Risk Management	08151	Risk Management	5304526	INSURANCE-SETTLEMENT	20,000	20,000	0	0%
5021	Risk Management	08151	Risk Management	5304529	INSURANCE-INLAND MARINE	708,610	430,000	-278,610	-39%
5021	Risk Management	08151	Risk Management	5304933	FEES/COSTS-CST ALLO PLN	23,472	23,472	0	0%
5021	Risk Management	08151	Risk Management	5304959	FEES/COSTS-BANK CHARGES	110	110	0	0%
5021	Risk Management	08151	Risk Management	5304970	FEES/COSTS-T.S. CAP RECV	750	750	0	0%
5021	Risk Management	08151	Risk Management	5305101	OFFICE SUPPLIES	800	800	0	0%
5021	Risk Management	08151	Risk Management	5305201	OPERATING SUPPLIES	1,000	700	-300	-30%
5021	Risk Management	08151	Risk Management	5305274	UNCAP EQUIP-TECH	2,461	2,500	39	2%
5021	Risk Management	08151	Risk Management	5305402	DUES AND MEMBERSHIPS	1,000	500	-500	-50%
5021	Risk Management	08151	Risk Management	5305506	EDUC-TRAINING & TUITION	4,743	2,500	-2,243	-47%
5021	Risk Management	08151	Risk Management	5909927	BUDGET RES-FUTURE CLAIMS	1,435,067	1,693,540	258,473	18%
5021	Risk Management	08151	Risk Management	5951210	TRNSF-HLTH SELF INS(5121)	2,960	1,600	-1,360	-46%
5022	Risk Mgmt Deduct Re	5022	Risk Mgmt Deduct Reserves	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
5022	Risk Mgmt Deduct Re	08152	Risk Mgmt Deduct Reserves	5950210	TRNSF-RSK MGMT (5021)	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3412020	INT SVC-WORKERS COMP	1,575,239	1,680,161	104,922	7%
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3811661	TRANSFER/HCFR-FIRE	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3811691	TRANSFER/HCFR- RESCUE	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	5031	Worker's Comp Self Insur	3899090	BALANCE FORWARD-CASH	8,471,418	8,471,418	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101200	SALARIES & WAGES-REGULAR	90,649	103,869	13,220	15%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101212	SALARY-MARKET ADJUSTMENT	2,408	2,505	97	4%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102100	FICA TAXES-MATCHING	6,915	7,946	1,031	15%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102200	RETIREMENT CONTRIBUTIONS	15,249	17,089	1,840	12%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102210	RETIREMENT CONT-GASB68/71	2,603	2,603	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102300	LIFE & HEALTH INSURANCE	13,925	11,656	-2,269	-16%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102400	WORKERS COMP PREMIUMS	118	104	-14	-12%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102600	OPEB-TOT LIAB PORTION	257	257	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5102602	OPEB-DEF INF PORTION	699	699	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5303401	CONTRACTED SERVICES	5,250	5,800	550	10%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304001	TRAVEL & PER DIEM	3,910	3,910	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304101	COMM SVC,DEVICES,ACCESSR	6,950	2,880	-4,070	-59%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304205	POSTAGE AND FREIGHT	250	300	50	20%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304401	RENTAL/LEASE-EQUIPMENT	974	974	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304501	INSURANCE & BONDS-PREMIUM	3,360	3,360	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304509	INSURANCE-W/C ADMIN-STATE	45,000	45,000	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304510	INSURANCE-WORKERS COMP	3,820,222	3,820,222	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304511	INSURANCE-WORK COMP ADMIN	58,564	63,564	5,000	9%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304512	INSURANCE-WORK CMP EXCESS	268,000	293,000	25,000	9%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304933	FEES/COSTS-CST ALLO PLN	27,774	27,774	0	0%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304959	FEES/COSTS-BANK CHARGES	388	438	50	13%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5304970	FEES/COSTS-T.S. CAP RECV	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305101	OFFICE SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305201	OPERATING SUPPLIES	900	1,000	100	11%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,850	1,550	-1,300	-46%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305402	DUES AND MEMBERSHIPS	1,160	1,410	250	22%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5305506	EDUC-TRAINING & TUITION	6,043	6,300	257	4%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5909927	BUDGET RES-FUTURE CLAIMS	5,658,859	5,723,809	64,950	1%
5031	Worker's Comp Self Ir	08101	Worker's Comp Self Ins	5951210	TRNSF-HLTH SELF INS(5121)	2,480	2,560	80	3%
5061	Computer Replaceme	5061	Computer Replacement	3412061	INT SVC-COMPUTERS	64,938	64,938	0	0%
5061	Computer Replaceme	5061	Computer Replacement	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5061	Computer Replaceme	5061	Computer Replacement	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5061	Computer Replaceme	5061	Computer Replacement	3899090	BALANCE FORWARD-CASH	599,968	599,968	0	0%
5061	Computer Replaceme	08161	Computer Replacement	5304501	INSURANCE & BONDS-PREMIUM	6,167	6,167	0	0%
5061	Computer Replaceme	08161	Computer Replacement	5304610	REPAIR/MAINT-MAINT CNTRCT	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5304933	FEES/COSTS-CST ALLO PLN	1,255	1,255	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
5061	Computer Replaceme	08161	Computer Replacement	5304959	FEES/COSTS-BANK CHARGES	25	25	0	0%
5061	Computer Replaceme	08161	Computer Replacement	5305264	UNCAPITALIZED EQUIPMENT	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
5061	Computer Replaceme	08161	Computer Replacement	5909964	BUDGET RES-EQUIPMENT	657,459	657,459	0	0%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412010	INT SVC-PARTS CHARGES	1,525,000	1,675,000	150,000	10%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412012	INT SVC-LABOR CHARGES	1,585,728	1,762,468	176,740	11%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412014	INT SVC-OUTSIDE REPAIRS	1,000,000	1,300,000	300,000	30%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412017	INT SVC-FLT FAC ALLOC	61,935	61,935	0	0%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412021	INT SVC-PARTS SVC CHGE	381,250	418,750	37,500	10%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412024	INT SVC-O/S REPRS SVC CHG	150,000	195,000	45,000	30%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3412025	INT SVC-GPS TRACKING SYS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3641064	SALE OF SURPLUS EQUIPMENT	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3641065	SALE OF SRPLS EQP-EXEMPT	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3651002	SALE OF RECYCLABLES	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899010	ENCUMBRANCES	55,734	0	-55,734	-100%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899090	BALANCE FORWARD-CASH	739,758	739,758	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101200	SALARIES & WAGES-REGULAR	701,880	694,389	-7,491	-1%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101212	SALARY-MARKET ADJUSTMENT	7,472	6,031	-1,441	-19%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101220	SALARIES & WAGES-ON CALL	9,800	9,800	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101400	SALARIES & WAGES-OVERTIME	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101500	SPECIAL PAY-INCENTIVE	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101501	SPECIAL PAY-STIPENDS	6,437	10,653	4,216	65%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102100	FICA TAXES-MATCHING	53,672	53,087	-585	-1%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102200	RETIREMENT CONTRIBUTIONS	111,304	98,834	-12,470	-11%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102210	RETIREMENT CONT-GASB68/71	14,910	14,910	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102300	LIFE & HEALTH INSURANCE	203,224	222,107	18,883	9%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102400	WORKERS COMP PREMIUMS	10,769	9,212	-1,557	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102500	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102600	OPEB-TOT LIAB PORTION	5,413	5,413	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303101	PROFESSIONAL SERVICES	0	175,000	175,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303401	CONTRACTED SERVICES	150,000	105,000	-45,000	-30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303405	CONTR SRV-UNIFORMS	5,000	5,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303436	CONTR SRV-TEMP LABOR	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303476	CONTR SRV-O/S RPR-FLEET	1,000,788	1,300,000	299,212	30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304001	TRAVEL & PER DIEM	2,000	2,500	500	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304004	TRAVEL & PER DIEM-CLASS C	200	200	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	8,580	8,076	-504	-6%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	42,000	42,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304401	RENTAL/LEASE-EQUIPMENT	1,500	1,500	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304501	INSURANCE & BONDS-PREMIUM	85,000	102,000	17,000	20%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304601	REPAIR/MAINT-BLDG & GRD	30,000	51,500	21,500	72%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304602	REPAIR/MAINT-VEHICLES	45,000	45,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	20,576	10,000	-10,576	-51%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304606	REPAIR/MAINT-SOFTWARE	30,000	32,000	2,000	7%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304922	FEES/COSTS-OTHER	0	9,000	9,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304933	FEES/COSTS-CST ALLO PLN	107,944	107,944	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	4,800	5,040	240	5%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304955	FEES/COSTS-FLT CAP RECV	35,000	35,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304956	FEES/COSTS-FLT FCLTY AL	0	1,400	1,400	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304959	FEES/COSTS-BANK CHARGES	1,000	1,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304965	FEES / COSTS-NEW HIRES	800	800	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	44,080	0	-44,080	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305101	OFFICE SUPPLIES	1,500	2,000	500	33%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305202	GAS, OIL & LUBRICANTS	20,000	20,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305205	CLOTHING & UNIFORM APPRL	0	1,000	1,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305206	TOOLS & SMALL IMPLEMENTS	20,000	7,000	-13,000	-65%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305210	OPER SUPP-MECHANIC	2,100	2,300	200	10%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305212	OPER SUPP-PARTS	1,548,370	1,675,000	126,630	8%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305213	OPER SUPP-FEE ON PARTS	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305221	OPER SUPP-CMPTR SOFTWARE	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305264	UNCAPITALIZED EQUIPMENT	0	3,600	3,600	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305265	DNU - UNCAP EQUIP \$1K-5K	0	3,000	3,000	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305274	UNCAP EQUIP-TECH	5,000	0	-5,000	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305401	BOOKS/PUBLICATIONS/SUBSCR	400	400	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305402	DUES AND MEMBERSHIPS	1,000	1,000	0	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305506	EDUC-TRAINING & TUITION	20,000	30,000	10,000	50%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305901	DEPRECIATION EXPENSE	-2	0	2	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606401	EQUIPMENT \$5,000 OR MORE	260,000	144,430	-115,570	-44%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5909910	BUDGET RES FOR CONTINGNCY	763,804	958,113	194,309	25%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5920810	TRNSF-BANK LOAN '12(2081)	63,084	62,851	-233	0%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5951210	TRNSF-HLTH SELF INS(5121)	20,000	42,821	22,821	114%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3412016	INT SVC-FLEET CAP RECOV	7,634,098	6,275,459	-1,358,639	-18%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3412025	INT SVC-GPS TRACKING SYS	180,000	235,000	55,000	31%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3412030	INT SVC-INSURANCE CHARGES	815,100	990,000	174,900	21%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3413001	ADMINISTRATIVE FEES	230,000	545,232	315,232	137%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3413021	ADMIN FEE-SURPLUS EQUIP	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3641064	SALE OF SURPLUS EQUIPMENT	150,000	170,000	20,000	13%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3641065	SALE OF SRPLS EQP-EXEMPT	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3699700	INSURANCE PROCEEDS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3699701	INSUR PROCEEDS PR YR	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3840005	PROCEEDS FROM LOAN	9,627,425	8,653,403	-974,022	-10%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3899010	ENCUMBRANCES	9,405,820	0	-9,405,820	-100%
5081	Fleet Replacement Pr	5081	Fleet Replacement Program	3899090	BALANCE FORWARD-CASH	68,402	68,402	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101200	SALARIES & WAGES-REGULAR	61,778	107,017	45,239	73%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101212	SALARY-MARKET ADJUSTMENT	470	210	-260	-55%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101400	SALARIES & WAGES-OVERTIME	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5101501	SPECIAL PAY-STIPENDS	124	249	125	101%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102100	FICA TAXES-MATCHING	4,705	8,153	3,448	73%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102200	RETIREMENT CONTRIBUTIONS	9,763	16,194	6,431	66%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102210	RETIREMENT CONT-GASB68/71	6,270	6,270	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102300	LIFE & HEALTH INSURANCE	15,422	40,715	25,293	164%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102400	WORKERS COMP PREMIUMS	194	819	625	322%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102600	OPEB-TOT LIAB PORTION	758	758	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5303401	CONTRACTED SERVICES	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304001	TRAVEL & PER DIEM	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304101	COMM SVC,DEVICES,ACCESSR	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304301	UTILITY SRV-ELEC/WTR/SWR	2,000	2,000	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304401	RENTAL/LEASE-EQUIPMENT	450	550	100	22%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304501	INSURANCE & BONDS-PREMIUM	856,100	990,000	133,900	16%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304601	REPAIR/MAINT-BLDG & GRD	2,634	1,000	-1,634	-62%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304602	REPAIR/MAINT-VEHICLES	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304606	REPAIR/MAINT-SOFTWARE	13,566	15,000	1,434	11%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304933	FEES/COSTS-CST ALLO PLN	321,295	321,295	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304953	FEES/COSTS-FLT GPS TRCKNG	188,000	235,000	47,000	25%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304955	FEES/COSTS-FLT CAP RECV	148	148	0	0%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304956	FEES/COSTS-FLT FCLTY AL	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304957	FEES/COSTS-FLEET/ADMIN	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304959	FEES/COSTS-BANK CHARGES	1,000	300	-700	-70%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304965	FEES / COSTS-NEW HIRES	0	400	400	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5304970	FEES/COSTS-T.S. CAP RECV	3,610	0	-3,610	-100%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305101	OFFICE SUPPLIES	0	1,000	1,000	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305201	OPERATING SUPPLIES	1,000	0	-1,000	-100%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305202	GAS, OIL & LUBRICANTS	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305274	UNCAP EQUIP-TECH	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5606405	EQUIP-VEHICLE,TRLER>\$5000	23,945,068	11,448,130	-12,496,938	-52%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707110	PRINCIPAL-LOANS	742,000	1,606,093	864,093	116%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707117	PRINCIPAL-LOC	675,899	508,230	-167,669	-25%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707210	INTEREST-LOANS	351,691	464,093	112,402	32%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707217	INTEREST-LOC	69,206	51,415	-17,791	-26%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5707301	DEBT SVC COST/COST OF ISS	30,000	50,000	20,000	67%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5909508	LOSS ON DISPOSAL OF F/A	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5909920	BUDGET RES-REPAIR & REPLC	806,414	1,059,736	253,322	31%
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5910011	TRNSF-GENERAL FUND (0011)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5910170	TRNSF-LOGT 1-6 FUEL GN TR	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5911710	TRNSF-LOCAL MOSQ CTRL	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5916910	TRNSF-HC CONS RESC(1691)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5941110	TRNSF-HCUD (4111)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5944110	TRNSF-WASTE MGMT (4411)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5946110	TRNSF-BLDG SVC (4611)	0	0	0	#DIV/0!
5081	Fleet Replacement Pr	08031	Fleet Replacement Program	5951210	TRNSF-HLTH SELF INS(5121)	1,280	2,721	1,441	113%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3412030	INT SVC-INSURANCE CHARGES	17,512,084	20,179,047	2,666,963	15%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3412040	INT SVC-WELLNESS CTR	363,200	336,000	-27,200	-7%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3669096	DONATION-EMPL WELLNESS	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3819500	TRANSFER/MEDICAL SELF INS	1,550,400	1,638,745	88,345	6%
5121	Medical Insur Self-Ins	5121	Medical Insur Self-Ins	3899090	BALANCE FORWARD-CASH	3,938,410	4,968,594	1,030,184	26%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101200	SALARIES & WAGES-REGULAR	70,413	142,414	72,001	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101212	SALARY-MARKET ADJUSTMENT	1,421	2,843	1,422	100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5101501	SPECIAL PAY-STIPENDS	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102100	FICA TAXES-MATCHING	5,387	10,895	5,508	102%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102200	RETIREMENT CONTRIBUTIONS	13,992	34,655	20,663	148%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102210	RETIREMENT CONT-GASB68/71	1,075	1,075	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102300	LIFE & HEALTH INSURANCE	20,215	34,125	13,910	69%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102320	MEDICAL SELF INS PREMIUMS	3,894,048	4,192,442	298,394	8%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102321	MEDICAL SELF INS CLAIMS	15,107,720	18,446,913	3,339,193	22%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102400	WORKERS COMP PREMIUMS	92	143	51	55%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102600	OPEB-TOT LIAB PORTION	328	328	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102601	OPEB-DEF OUT PORTION	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5102602	OPEB-DEF INF PORTION	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5303401	CONTRACTED SERVICES	1,470,982	1,500,000	29,018	2%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304101	COMM SVC,DEVICES,ACCESSR	1,500	6,000	4,500	300%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304302	UTILITY SRV-ELECTRIC	3,300	5,000	1,700	52%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304303	UTILITY SRV-WTR,SWR,LPGAS	1,000	1,500	500	50%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304304	UTILITY SRV-TRASH REMOVAL	250	0	-250	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304401	RENTAL/LEASE-EQUIPMENT	1,600	965	-635	-40%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304405	RENTAL/LEASE-BUILDINGS	56,692	70,092	13,400	24%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304501	INSURANCE & BONDS-PREMIUM	1,841	1,841	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304601	REPAIR/MAINT-BLDG & GRD	5,000	5,000	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5304959	FEES/COSTS-BANK CHARGES	500	500	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305101	OFFICE SUPPLIES	750	1,000	250	33%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305228	OPER SUPP-EMPLOYEE ACTIV	3,000	0	-3,000	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305264	UNCAPITALIZED EQUIPMENT	43,200	0	-43,200	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	950	0	-950	-100%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305402	DUES AND MEMBERSHIPS	1,000	1,000	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305506	EDUC-TRAINING & TUITION	3,500	3,500	0	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5305901	DEPRECIATION EXPENSE	0	0	0	#DIV/0!
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5909910	BUDGET RES FOR CONTINGNCY	2,652,978	2,657,515	4,537	0%
5121	Medical Insur Self-Ins	08121	Medical Insur Self-Ins	5951210	TRNSF-HLTH SELF INS(5121)	1,360	2,640	1,280	94%
7029	Hern Beach Vol Fire C	7029	Hern Beach Vol Fire Comp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7029	Hern Beach Vol Fire C	7029	Hern Beach Vol Fire Comp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7029	Hern Beach Vol Fire C	7029	Hern Beach Vol Fire Comp	3899090	BALANCE FORWARD-CASH	1,551	1,453	-98	-6%
7029	Hern Beach Vol Fire C	09029	Hern Beach Vol Fire Comp	5909910	BUDGET RES FOR CONTINGNCY	1,551	1,453	-98	-6%
7031	River Country Multi-P	7031	River Country Multi-Purp	3252001	ASMT-SRVC-NON AD VALOREM	73,180	73,180	0	0%
7031	River Country Multi-P	7031	River Country Multi-Purp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7031	River Country Multi-P	7031	River Country Multi-Purp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7031	River Country Multi-P	7031	River Country Multi-Purp	3699300	MISC REV-REF PR YR EXP	1,000	1,000	0	0%
7031	River Country Multi-P	7031	River Country Multi-Purp	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7031	River Country Multi-P	7031	River Country Multi-Purp	3899090	BALANCE FORWARD-CASH	64,746	64,600	-146	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5303401	CONTRACTED SERVICES	4,500	4,500	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304205	POSTAGE AND FREIGHT	570	570	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304301	UTILITY SRV-ELEC/WTR/SWR	20,200	21,000	800	4%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304390	UTILITY SRV-MSBU PARK	2,600	2,500	-100	-4%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304391	UTILITY SRV-MSBU ENTRANCE	2,900	3,700	800	28%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304405	RENTAL/LEASE-BUILDINGS	220	250	30	14%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304690	REPAIR/MAINT-MSBU PARK	22,430	25,100	2,670	12%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304691	REPAIR/MAINT-MSBU ENTRANC	5,470	6,900	1,430	26%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304692	REPAIR/MAINT-MSBU MAILBOX	9,320	9,550	230	2%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304701	PRINTING & BINDING	400	400	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304933	FEES/COSTS-CST ALLO PLN	3,000	3,000	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304934	FEES/COSTS-ADMIN	2,000	2,000	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304936	FEES/COSTS-TC COMMISSN	1,550	1,550	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304940	FEES/COSTS-PROP APPRSR	1,550	2,320	770	50%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5304959	FEES/COSTS-BANK CHARGES	150	150	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5305201	OPERATING SUPPLIES	250	250	0	0%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5606390	IMPROV-MSBU PARK	0	0	0	#DIV/0!
7031	River Country Multi-P	09031	River Country Multi Ph 50	5909910	BUDGET RES FOR CONTINGNCY	25,968	16,748	-9,220	-36%
7031	River Country Multi-P	09031	River Country Multi Ph 50	5909968	BUDGET RES-PARKS CAP PROJ	35,848	38,292	2,444	7%
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3252001	ASMT-SRVC-NON AD VALOREM	11,700	12,000	300	3%
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3699300	MISC REV-REF PR YR EXP	250	250	0	0%
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7032	Orchard Pk III Multi-P	7032	Orchard Pk III Multi-Purp	3899090	BALANCE FORWARD-CASH	5,706	5,300	-406	-7%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5303401	CONTRACTED SERVICES	4,100	4,100	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304205	POSTAGE AND FREIGHT	50	10	-40	-80%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304301	UTILITY SRV-ELEC/WTR/SWR	5,400	5,600	200	4%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	200	200	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304933	FEES/COSTS-CST ALLO PLN	1,723	1,723	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304934	FEES/COSTS-ADMIN	750	750	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304936	FEES/COSTS-TC COMMISSN	250	260	10	4%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	250	380	130	52%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5304959	FEES/COSTS-BANK CHARGES	75	75	0	0%
7032	Orchard Pk III Multi-P	09032	Orchard Pk III Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	4,858	4,452	-406	-8%
7033	State Rd Canal Dredg	7033	State Rd Canal Dredg MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	7033	State Rd Canal Dredg MSBU	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	7033	State Rd Canal Dredg MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to		
						FY25 Current Budget	FY26 Proposed	FY26 % Variance
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5707217	INTEREST-LOC	0	0	0 #DIV/0!
7033	State Rd Canal Dredg	09033	State Rd Canal Dredg MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0 #DIV/0!
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3252001	ASMT-SRVC-NON AD VALOREM	8,846,628	9,430,432	583,804 7%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3252002	ASMT-SRVC-DELINQ TX CERT	500	1,000	500 100%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3252004	ASMT-SRVC-PARTIAL YEAR	4,800	3,500	-1,300 -27%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3611500	INTEREST-INVESTMENTS	125,000	100,000	-25,000 -20%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0 #DIV/0!
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3699037	MISC REV-REPUBLIC GARBAGE	80,135	80,135	0 0%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3867001	EXCESS FEES-TAX COLLECTOR	95,000	95,000	0 0%
7034	Trash Collection MSBI	7034	Trash Collection MSBU	3899090	BALANCE FORWARD-CASH	3,428,912	3,428,912	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5303401	CONTRACTED SERVICES	8,153,040	9,033,202	880,162 11%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304205	POSTAGE AND FREIGHT	30,000	30,000	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304701	PRINTING & BINDING	10,000	10,000	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304902	ADVERTISING-OTHER	750	750	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304921	OPER EXP-RMB SPCL ASSESS	1,000	1,000	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304933	FEES/COSTS-CST ALLO PLN	29,053	29,053	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304936	FEES/COSTS-TC COMMISSN	186,245	184,601	-1,644 -1%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304940	FEES/COSTS-PROP APPRSR	186,245	276,902	90,657 49%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5304959	FEES/COSTS-BANK CHARGES	50	50	0 0%
7034	Trash Collection MSBI	09034	Trash Collection MSBU	5909910	BUDGET RES FOR CONTINGNCY	3,984,592	3,573,421	-411,171 -10%
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3252001	ASMT-SRVC-NON AD VALOREM	438,300	438,400	100 0%
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0 #DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3611500	INTEREST-INVESTMENTS	0	0	0 #DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0 #DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3699300	MISC REV-REF PR YR EXP	20,000	20,000	0 0%
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0 #DIV/0!
7041	Spring Hill Lighting	7041	Spring Hill Lighting	3899090	BALANCE FORWARD-CASH	266,317	241,400	-24,917 -9%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304205	POSTAGE AND FREIGHT	11,700	19,900	8,200 70%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304301	UTILITY SRV-ELEC/WTR/SWR	480,000	492,100	12,100 3%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304601	REPAIR/MAINT-BLDG & GRD	1,000	1,000	0 0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304901	ADVERTISING-LEGAL	50	50	0 0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304933	FEES/COSTS-CST ALLO PLN	2,422	2,422	0 0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304934	FEES/COSTS-ADMIN	500	500	0 0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304936	FEES/COSTS-TC COMMISSN	9,230	9,230	0 0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304940	FEES/COSTS-PROP APPRSR	9,230	13,850	4,620 50%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5305201	OPERATING SUPPLIES	6,300	6,300	0	0%
7041	Spring Hill Lighting	09041	Spring Hill Light Ph 48	5909910	BUDGET RES FOR CONTINGNCY	204,085	154,348	-49,737	-24%
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3252001	ASMT-SRVC-NON AD VALOREM	12,500	12,500	0	0%
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3699300	MISC REV-REF PR YR EXP	500	500	0	0%
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7042	Silver Ridge St Ltg MS	7042	Silver Ridge St Ltg MSBU	3899090	BALANCE FORWARD-CASH	12,803	11,200	-1,603	-13%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304301	UTILITY SRV-ELEC/WTR/SWR	12,600	12,900	300	2%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304933	FEES/COSTS-CST ALLO PLN	1,425	1,425	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304936	FEES/COSTS-TC COMMISSN	270	270	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304940	FEES/COSTS-PROP APPRSR	270	400	130	48%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7042	Silver Ridge St Ltg MS	09042	Silver Ridge St Ltg MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,678	8,645	-2,033	-19%
7044	South Brooksville St L	7044	South Brooksville St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	10,300	11,300	1,000	10%
7044	South Brooksville St L	7044	South Brooksville St Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7044	South Brooksville St L	7044	South Brooksville St Ltg	3899090	BALANCE FORWARD-CASH	7,729	5,700	-2,029	-26%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	8,600	9,600	1,000	12%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,636	1,636	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304936	FEES/COSTS-TC COMMISSN	220	240	20	9%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304940	FEES/COSTS-PROP APPRSR	220	360	140	64%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5304959	FEES/COSTS-BANK CHARGES	75	75	0	0%
7044	South Brooksville St L	09044	South Brooksville St Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,768	4,579	-2,189	-32%
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3252001	ASMT-SRVC-NON AD VALOREM	3,500	4,100	600	17%
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3699300	MISC REV-REF PR YR EXP	90	90	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7081	Village At H-N-D Light	7081	Village At H-N-D Lighting	3899090	BALANCE FORWARD-CASH	2,281	1,600	-681	-30%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304205	POSTAGE AND FREIGHT	75	10	-65	-87%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304301	UTILITY SRV-ELEC/WTR/SWR	2,200	2,300	100	5%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304901	ADVERTISING-LEGAL	25	0	-25	-100%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304933	FEES/COSTS-CST ALLO PLN	1,406	1,406	0	0%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304936	FEES/COSTS-TC COMMISSN	80	90	10	13%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7081	Village At H-N-D Light	09081	Villg at H-N-D Ltg Ph 49	5909910	BUDGET RES FOR CONTINGNCY	1,455	1,294	-161	-11%
7101	Braewood Lighting	7101	Braewood Lighting	3252001	ASMT-SRVC-NON AD VALOREM	2,800	2,800	0	0%
7101	Braewood Lighting	7101	Braewood Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3699300	MISC REV-REF PR YR EXP	75	75	0	0%
7101	Braewood Lighting	7101	Braewood Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7101	Braewood Lighting	7101	Braewood Lighting	3899090	BALANCE FORWARD-CASH	6,768	5,800	-968	-14%
7101	Braewood Lighting	09101	Braewood Lighting	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304301	UTILITY SRV-ELEC/WTR/SWR	1,700	1,800	100	6%
7101	Braewood Lighting	09101	Braewood Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,496	1,496	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304936	FEES/COSTS-TC COMMISSN	60	60	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5304940	FEES/COSTS-PROP APPRSR	60	90	30	50%
7101	Braewood Lighting	09101	Braewood Lighting	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7101	Braewood Lighting	09101	Braewood Lighting	5909910	BUDGET RES FOR CONTINGNCY	5,767	4,669	-1,098	-19%
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3252001	ASMT-SRVC-NON AD VALOREM	5,300	5,300	0	0%
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3699300	MISC REV-REF PR YR EXP	150	150	0	0%
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7102	Oakwood Acres Stree	7102	Oakwood Acres Street Ltg	3899090	BALANCE FORWARD-CASH	10,621	10,200	-421	-4%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	3,800	3,900	100	3%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,456	1,456	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304936	FEES/COSTS-TC COMMISSN	120	120	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	120	170	50	42%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7102	Oakwood Acres Stree	09102	Oakwood Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	10,015	9,444	-571	-6%
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3252001	ASMT-SRVC-NON AD VALOREM	16,900	16,900	0	0%
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3699300	MISC REV-REF PR YR EXP	650	650	0	0%
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7111	H Bch So Units 13-B-C	7111	H Bch So Units 13-B-C Ltg	3899090	BALANCE FORWARD-CASH	8,226	8,700	474	6%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304301	UTILITY SRV-ELEC/WTR/SWR	14,800	15,100	300	2%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304933	FEES/COSTS-CST ALLO PLN	1,514	1,514	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304936	FEES/COSTS-TC COMMISSN	360	360	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304940	FEES/COSTS-PROP APPRSR	360	540	180	50%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7111	H Bch So Units 13-B-C	09111	H Bch U13 B-C Ph 40	5909910	BUDGET RES FOR CONTINGNCY	8,132	8,126	-6	0%
7121	Windridge Lighting	7121	Windridge Lighting	3252001	ASMT-SRVC-NON AD VALOREM	3,300	3,300	0	0%
7121	Windridge Lighting	7121	Windridge Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7121	Windridge Lighting	7121	Windridge Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7121	Windridge Lighting	7121	Windridge Lighting	3699300	MISC REV-REF PR YR EXP	80	80	0	0%
7121	Windridge Lighting	7121	Windridge Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7121	Windridge Lighting	7121	Windridge Lighting	3899090	BALANCE FORWARD-CASH	6,655	5,900	-755	-11%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304301	UTILITY SRV-ELEC/WTR/SWR	2,100	2,200	100	5%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304933	FEES/COSTS-CST ALLO PLN	1,145	1,145	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304936	FEES/COSTS-TC COMMISSN	80	80	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304940	FEES/COSTS-PROP APPRSR	80	110	30	38%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5909910	BUDGET RES FOR CONTINGNCY	6,070	5,185	-885	-15%
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3252001	ASMT-SRVC-NON AD VALOREM	63,230	63,200	-30	0%
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3699300	MISC REV-REF PR YR EXP	2,700	2,700	0	0%
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7181	Seven Hills Lighting	7181	Seven Hills Lighting	3899090	BALANCE FORWARD-CASH	59,181	61,400	2,219	4%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304205	POSTAGE AND FREIGHT	20	20	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304301	UTILITY SRV-ELEC/WTR/SWR	61,100	64,400	3,300	5%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304921	OPER EXP-RMB SPCL ASSESS	0	0	0	#DIV/0!
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304933	FEES/COSTS-CST ALLO PLN	1,617	1,617	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304936	FEES/COSTS-TC COMMISSN	1,330	1,330	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304940	FEES/COSTS-PROP APPRSR	1,330	1,990	660	50%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7181	Seven Hills Lighting	09181	Seven Hills Ltg Ph 55	5909910	BUDGET RES FOR CONTINGNCY	59,114	57,343	-1,771	-3%
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3252001	ASMT-SRVC-NON AD VALOREM	3,000	3,000	0	0%
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3699300	MISC REV-REF PR YR EXP	70	70	0	0%
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7201	Potterfield Gdn Acr Lt	7201	Potterfield Gdn Acr Ltg	3899090	BALANCE FORWARD-CASH	6,953	6,200	-753	-11%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304301	UTILITY SRV-ELEC/WTR/SWR	1,800	1,800	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304933	FEES/COSTS-CST ALLO PLN	1,452	1,452	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304936	FEES/COSTS-TC COMMISSN	70	70	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304940	FEES/COSTS-PROP APPRSR	70	100	30	43%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7201	Potterfield Gdn Acr Lt	09201	PGA Ltg Ph 52	5909910	BUDGET RES FOR CONTINGNCY	6,021	5,238	-783	-13%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3252001	ASMT-SRVC-NON AD VALOREM	24,700	29,200	4,500	18%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3699300	MISC REV-REF PR YR EXP	850	800	-50	-6%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3899090	BALANCE FORWARD-CASH	45,726	39,400	-6,326	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5303401	CONTRACTED SERVICES	5,170	7,300	2,130	41%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304301	UTILITY SRV-ELEC/WTR/SWR	19,400	20,800	1,400	7%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304601	REPAIR/MAINT-BLDG & GRD	3,000	8,000	5,000	167%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304603	REPAIR/MAINT-EQUIPMENT	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304933	FEES/COSTS-CST ALLO PLN	2,152	2,152	0	0%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304934	FEES/COSTS-ADMIN	920	900	-20	-2%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304936	FEES/COSTS-TC COMMISSN	590	620	30	5%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304940	FEES/COSTS-PROP APPRSR	590	930	340	58%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5304959	FEES/COSTS-BANK CHARGES	30	100	70	233%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909910	BUDGET RES FOR CONTINGNCY	9,336	8,340	-996	-11%
7211	Regency Oaks Lighting	09211	Regency Oaks Light Ph 46	5909917	BUDGET RES-CAPITAL PROJCT	30,078	20,248	-9,830	-33%
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3252001	ASMT-SRVC-NON AD VALOREM	18,900	18,900	0	0%
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3699300	MISC REV-REF PR YR EXP	775	775	0	0%
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7221	Hill n Dale Lighting	7221	Hill n Dale Lighting	3899090	BALANCE FORWARD-CASH	38,915	38,500	-415	-1%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304301	UTILITY SRV-ELEC/WTR/SWR	18,300	18,800	500	3%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304933	FEES/COSTS-CST ALLO PLN	1,575	1,575	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304936	FEES/COSTS-TC COMMISSN	400	400	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304940	FEES/COSTS-PROP APPRSR	400	600	200	50%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7221	Hill n Dale Lighting	09221	Hill-n-Dale Light Ph 57	5909910	BUDGET RES FOR CONTINGNCY	37,305	36,190	-1,115	-3%
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3252001	ASMT-SRVC-NON AD VALOREM	28,700	30,800	2,100	7%
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3699300	MISC REV-REF PR YR EXP	800	800	0	0%
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	7231	Berkeley Manor Multi-Purp	3899090	BALANCE FORWARD-CASH	35,096	31,300	-3,796	-11%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5303401	CONTRACTED SERVICES	7,300	9,500	2,200	30%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
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7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304301	UTILITY SRV-ELEC/WTR/SWR	17,800	18,700	900	5%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304405	RENTAL/LEASE-BUILDINGS	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	3,000	1,100	-1,900	-63%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304933	FEES/COSTS-CST ALLO PLN	2,951	2,951	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304934	FEES/COSTS-ADMIN	750	750	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304936	FEES/COSTS-TC COMMISSN	610	650	40	7%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304940	FEES/COSTS-PROP APPRSR	610	980	370	61%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	12,026	7,007	-5,019	-42%
7231	Berkeley Manor Multi	09231	Berkeley Manor Multi-Purp	5909917	BUDGET RES-CAPITAL PROJCT	19,439	21,152	1,713	9%
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3251001	ASMT-CAPTL-NON AD VALOREM	42,598	42,598	0	0%
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	7312	Dogwood Est Fire Hyd Ph 2	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304205	POSTAGE AND FREIGHT	50	50	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304933	FEES/COSTS-CST ALLO PLN	1,280	1,280	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304936	FEES/COSTS-TC COMMISSN	1,300	1,300	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304940	FEES/COSTS-PROP APPRSR	1,000	1,000	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7312	Dogwood Est Fire Hyc	09312	Dogwood Est Fire Hyd Ph 2	5305201	OPERATING SUPPLIES	38,918	38,918	0	0%
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3252001	ASMT-SRVC-NON AD VALOREM	50,000	46,700	-3,300	-7%
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3699300	MISC REV-REF PR YR EXP	2,000	2,000	0	0%
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur Ml	7322	Pristine Pl Mlti Pur MSBU	3899090	BALANCE FORWARD-CASH	79,810	83,600	3,790	5%
7322	Pristine Pl Mlti Pur Ml	09322	Pristine Pl Mlti Pur MSBU	5304205	POSTAGE AND FREIGHT	20	20	0	0%
7322	Pristine Pl Mlti Pur Ml	09322	Pristine Pl Mlti Pur MSBU	5304301	UTILITY SRV-ELEC/WTR/SWR	45,900	46,800	900	2%
7322	Pristine Pl Mlti Pur Ml	09322	Pristine Pl Mlti Pur MSBU	5304601	REPAIR/MAINT-BLDG & GRD	50,000	0	-50,000	-100%
7322	Pristine Pl Mlti Pur Ml	09322	Pristine Pl Mlti Pur MSBU	5304933	FEES/COSTS-CST ALLO PLN	1,845	1,845	0	0%
7322	Pristine Pl Mlti Pur Ml	09322	Pristine Pl Mlti Pur MSBU	5304934	FEES/COSTS-ADMIN	500	500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	Variance FY25 to			
						FY25 Current Budget	FY26 Proposed	FY26	% Variance
7322	Pristine Pl Mlti Pur M'	09322	Pristine Pl Mlti Pur MSBU	5304936	FEES/COSTS-TC COMMISSN	1,060	990	-70	-7%
7322	Pristine Pl Mlti Pur M'	09322	Pristine Pl Mlti Pur MSBU	5304940	FEES/COSTS-PROP APPRSR	1,060	1,480	420	40%
7322	Pristine Pl Mlti Pur M'	09322	Pristine Pl Mlti Pur MSBU	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7322	Pristine Pl Mlti Pur M'	09322	Pristine Pl Mlti Pur MSBU	5616371	IMPROV-SIDEWALKS	0	0	0	#DIV/0!
7322	Pristine Pl Mlti Pur M'	09322	Pristine Pl Mlti Pur MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,645	10,461	-14,184	-58%
7322	Pristine Pl Mlti Pur M'	09322	Pristine Pl Mlti Pur MSBU	5909942	BUDGET RES-SIDEWALKS	6,680	70,104	63,424	949%
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3252001	ASMT-SRVC-NON AD VALOREM	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	7331	Holland Spg Multi-Purpose	3899090	BALANCE FORWARD-CASH	16,405	16,283	-122	-1%
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304936	FEES/COSTS-TC COMMISSN	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304940	FEES/COSTS-PROP APPRSR	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5909910	BUDGET RES FOR CONTINGNCY	16,405	16,283	-122	-1%
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5909942	BUDGET RES-SIDEWALKS	0	0	0	#DIV/0!
7331	Holland Spg Multi-Pur	09331	Holland Spg Multi Ph 83	5917421	TRNSF-WH STR LTG DISTRICT	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3252001	ASMT-SRVC-NON AD VALOREM	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7381	Barony Woods E Light	7381	Barony Woods E Lighting	3899090	BALANCE FORWARD-CASH	2,318	2,318	0	0%
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304205	POSTAGE AND FREIGHT	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304301	UTILITY SRV-ELEC/WTR/SWR	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304933	FEES/COSTS-CST ALLO PLN	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304934	FEES/COSTS-ADMIN	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304936	FEES/COSTS-TC COMMISSN	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304940	FEES/COSTS-PROP APPRSR	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5304959	FEES/COSTS-BANK CHARGES	0	0	0	#DIV/0!
7381	Barony Woods E Light	09381	Barony Woods E Ltg Ph 66	5909910	BUDGET RES FOR CONTINGNCY	2,318	2,318	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3252001	ASMT-SRVC-NON AD VALOREM	4,300	4,800	500	12%
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3699300	MISC REV-REF PR YR EXP	130	130	0	0%
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7401	Hernando Beach Light	7401	Hernando Beach Lighting	3899090	BALANCE FORWARD-CASH	5,680	4,900	-780	-14%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304301	UTILITY SRV-ELEC/WTR/SWR	3,200	3,300	100	3%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304933	FEES/COSTS-CST ALLO PLN	1,497	1,497	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304936	FEES/COSTS-TC COMMISSN	100	110	10	10%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304940	FEES/COSTS-PROP APPRSR	100	160	60	60%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7401	Hernando Beach Light	09401	Hernando Beach Ltg Ph 65	5909910	BUDGET RES FOR CONTINGNCY	4,653	4,203	-450	-10%
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	176,600	192,600	16,000	9%
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3699300	MISC REV-REF PR YR EXP	8,100	8,100	0	0%
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7421	West Hernando St Ltg	7421	West Hernando St Ltg	3899090	BALANCE FORWARD-CASH	150,072	139,300	-10,772	-7%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304205	POSTAGE AND FREIGHT	80	80	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	184,200	194,000	9,800	5%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304933	FEES/COSTS-CST ALLO PLN	2,500	2,500	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304936	FEES/COSTS-TC COMMISSN	3,720	4,060	340	9%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304940	FEES/COSTS-PROP APPRSR	3,720	6,090	2,370	64%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5304959	FEES/COSTS-BANK CHARGES	500	500	0	0%
7421	West Hernando St Ltg	09421	West Hernando St Ltg	5909910	BUDGET RES FOR CONTINGNCY	139,552	132,270	-7,282	-5%
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3252001	ASMT-SRVC-NON AD VALOREM	31,400	31,400	0	0%
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7511	Hern Beach Boatlift	7511	Hern Beach Boatlift	3899090	BALANCE FORWARD-CASH	83,486	83,900	414	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5303401	CONTRACTED SERVICES	7,205	8,700	1,495	21%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304205	POSTAGE AND FREIGHT	400	525	125	31%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304301	UTILITY SRV-ELEC/WTR/SWR	650	600	-50	-8%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304405	RENTAL/LEASE-BUILDINGS	250	350	100	40%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304501	INSURANCE & BONDS-PREMIUM	1,900	2,120	220	12%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304601	REPAIR/MAINT-BLDG & GRD	3,000	3,000	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304603	REPAIR/MAINT-EQUIPMENT	12,795	22,000	9,205	72%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304901	ADVERTISING-LEGAL	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304920	OPER EXP-TAXES	40	50	10	25%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304923	FEES/COSTS-FILING FEES	100	100	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304933	FEES/COSTS-CST ALLO PLN	3,000	3,000	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304934	FEES/COSTS-ADMIN	1,500	1,500	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304936	FEES/COSTS-TC COMMISSN	660	660	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304940	FEES/COSTS-PROP APPRSR	660	990	330	50%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5305201	OPERATING SUPPLIES	500	500	0	0%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5606301	IMPROV (GRTR THAN 10,000)	0	0	0	#DIV/0!
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909910	BUDGET RES FOR CONTINGNCY	23,938	8,839	-15,099	-63%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909917	BUDGET RES-CAPITAL PROJCT	58,188	62,266	4,078	7%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5975110	TRNSF-HB BOATLIFT (7511)	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3252001	ASMT-SRVC-NON AD VALOREM	9,500	9,500	0	0%
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3699300	MISC REV-REF PR YR EXP	350	350	0	0%
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7521	W W Woodlands Ltg	7521	W W Woodlands Ltg	3899090	BALANCE FORWARD-CASH	12,956	11,700	-1,256	-10%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	8,700	9,300	600	7%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,507	1,507	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304936	FEES/COSTS-TC COMMISSN	210	210	0	0%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304940	FEES/COSTS-PROP APPRSR	210	310	100	48%
7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
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7521	W W Woodlands Ltg	09521	W W Woodlands Ltg	5909910	BUDGET RES FOR CONTINGNCY	11,569	9,613	-1,956	-17%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3252001	ASMT-SRVC-NON AD VALOREM	10,700	10,700	0	0%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3699300	MISC REV-REF PR YR EXP	400	400	0	0%
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7531	Ridge Manor Ltg	7531	Ridge Manor Ltg	3899090	BALANCE FORWARD-CASH	6,424	5,200	-1,224	-19%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304205	POSTAGE AND FREIGHT	600	630	30	5%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	10,100	10,500	400	4%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304901	ADVERTISING-LEGAL	25	25	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,595	1,595	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304936	FEES/COSTS-TC COMMISSN	230	230	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304940	FEES/COSTS-PROP APPRSR	230	350	120	52%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5305201	OPERATING SUPPLIES	0	215	215	#DIV/0!
7531	Ridge Manor Ltg	09531	Ridge Manor Ltg	5909910	BUDGET RES FOR CONTINGNCY	4,194	2,205	-1,989	-47%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3252001	ASMT-SRVC-NON AD VALOREM	4,600	4,600	0	0%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3699300	MISC REV-REF PR YR EXP	140	140	0	0%
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7541	Damac Estates Ltg	7541	Damac Estates Ltg	3899090	BALANCE FORWARD-CASH	7,853	7,000	-853	-11%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	3,400	3,500	100	3%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,564	1,564	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304936	FEES/COSTS-TC COMMISSN	100	100	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304940	FEES/COSTS-PROP APPRSR	100	150	50	50%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,869	5,866	-1,003	-15%
7552	Stormwater Mgmt M!	7552	Stormwater Mgmt MSTU	3110001	TAXES-AD VALOREM	1,776,770	1,977,759	200,989	11%
7552	Stormwater Mgmt M!	7552	Stormwater Mgmt MSTU	3110002	REDEMPTION-CO CERTIFICATE	0	0	0	#DIV/0!

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7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3373247	SWFWMD-SW SPRNGSHD RETRO	1,240,000	1,200,000	-40,000	-3%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3373248	SWFWMD- COOP FUNDING	31,000	31,000	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3419075	FEES-ENGINEERING	40,000	40,000	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3439005	CHRGs SVCS-NPDES PERMIT	5,000	5,000	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3611000	INTEREST-OPERATING	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3620032	LEASE-HOSPITAL-LIEU TAX	5,500	5,500	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3641061	SALE OF SURPLUS LAND	150,000	150,000	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3699000	MISCELLANEOUS REVENUE	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3699300	MISC REV-REF PR YR EXP	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3866001	EXCESS FEES-PROPERTY APPR	2,000	2,000	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3867001	EXCESS FEES-TAX COLLECTOR	12,000	12,000	0	0%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3899010	ENCUMBRANCES	1,095,494	0	-1,095,494	-100%
7552	Stormwater Mgmt M:	7552	Stormwater Mgmt MSTU	3899090	BALANCE FORWARD-CASH	4,181,079	4,181,079	0	0%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5101100	SALARIES & WAGES-EXEC	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5101200	SALARIES & WAGES-REGULAR	234,201	215,014	-19,187	-8%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5101212	SALARY-MARKET ADJUSTMENT	0	0	0	#DIV/0!
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5101400	SALARIES & WAGES-OVERTIME	600	600	0	0%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5101501	SPECIAL PAY-STIPENDS	372	300	-72	-19%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5102100	FICA TAXES-MATCHING	17,916	16,449	-1,467	-8%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5102200	RETIREMENT CONTRIBUTIONS	32,062	30,253	-1,809	-6%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5102300	LIFE & HEALTH INSURANCE	47,554	44,587	-2,967	-6%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5102400	WORKERS COMP PREMIUMS	773	624	-149	-19%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5303103	PROF SRV-ENGINEERING	152,527	50,000	-102,527	-67%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5303401	CONTRACTED SERVICES	20,000	20,000	0	0%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5303413	CONTR SRV-MOWING	8,580	13,000	4,420	52%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304001	TRAVEL & PER DIEM	6,000	5,820	-180	-3%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304004	TRAVEL & PER DIEM-CLASS C	50	50	0	0%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304101	COMM SVC,DEVICES,ACCESSR	1,000	1,000	0	0%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304205	POSTAGE AND FREIGHT	800	850	50	6%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304301	UTILITY SRV-ELEC/WTR/SWR	1,600	3,975	2,375	148%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304401	RENTAL/LEASE-EQUIPMENT	900	1,500	600	67%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304501	INSURANCE & BONDS-PREMIUM	7,000	7,000	0	0%
7552	Stormwater Mgmt M:	09552	Stormwater Mgmt MSTU	5304601	REPAIR/MAINT-BLDG & GRD	5,000	5,000	0	0%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304603	REPAIR/MAINT-EQUIPMENT	200	200	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304606	REPAIR/MAINT-SOFTWARE	9,800	15,250	5,450	56%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304901	ADVERTISING-LEGAL	200	200	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304920	OPER EXP-TAXES	0	0	0	#DIV/0!
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304923	FEES/COSTS-FILING FEES	500	500	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304924	FEES/COSTS-PERMIT APPLN	1,000	1,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304933	FEES/COSTS-CST ALLO PLN	36,417	36,417	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304936	FEES/COSTS-TC COMMISSN	33,000	33,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304940	FEES/COSTS-PROP APPRSR	24,000	30,000	6,000	25%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304959	FEES/COSTS-BANK CHARGES	300	300	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304965	FEES / COSTS-NEW HIRES	350	350	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304970	FEES/COSTS-T.S. CAP RECV	1,400	1,400	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5304985	FEES/COST-PUBLIC EDUC PGM	10,000	10,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305101	OFFICE SUPPLIES	500	500	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305201	OPERATING SUPPLIES	1,000	1,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305205	CLOTHING & UNIFORM APPRL	500	500	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305206	TOOLS & SMALL IMPLEMENTS	0	250	250	#DIV/0!
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305207	SAFETY GEAR AND SUPPLIES	0	250	250	#DIV/0!
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305221	OPER SUPP-CMPTR SOFTWARE	500	500	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305263	UNCAPITALIZED IMPROVEMENT	5,000	5,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305264	UNCAPITALIZED EQUIPMENT	1,000	1,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305274	UNCAP EQUIP-TECH	1,000	1,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305402	DUES AND MEMBERSHIPS	2,550	2,700	150	6%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5305506	EDUC-TRAINING & TUITION	15,000	15,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5606101	LAND ACQUISITION	50,000	50,000	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5606309	IMPROV-STORMWATER	5,089,367	3,871,000	-1,218,367	-24%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5606401	EQUIPMENT \$5,000 OR MORE	0	0	0	#DIV/0!
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5808101	AID TO GOVT AGENCIES	1,300	2,000	700	54%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5909910	BUDGET RES FOR CONTINGNCY	466,762	858,737	391,975	84%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5909967	BUDGET RES-CAP IMP PROJ	2,246,422	2,246,422	0	0%
7552	Stormwater Mgmt Mf	09552	Stormwater Mgmt MSTU	5951210	TRNSF-HLTH SELF INS(5121)	3,840	3,840	0	0%
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3252001	ASMT-SRVC-NON AD VALOREM	3,700	4,300	600	16%
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3699300	MISC REV-REF PR YR EXP	190	190	0	0%
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7571	Lakeside Acres Street	7571	Lakeside Acres Street Ltg	3899090	BALANCE FORWARD-CASH	15,246	12,600	-2,646	-17%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	4,600	4,700	100	2%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,481	1,481	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304936	FEES/COSTS-TC COMMISSN	80	100	20	25%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304940	FEES/COSTS-PROP APPRSR	80	140	60	75%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7571	Lakeside Acres Street	09571	Lakeside Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,285	10,059	-2,226	-18%
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3252001	ASMT-SRVC-NON AD VALOREM	15,700	15,700	0	0%
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3699300	MISC REV-REF PR YR EXP	650	650	0	0%
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7581	Ridge Manor W Stree	7581	Ridge Manor W Street Ltng	3899090	BALANCE FORWARD-CASH	10,616	9,200	-1,416	-13%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304205	POSTAGE AND FREIGHT	200	200	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	15,700	16,400	700	4%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304901	ADVERTISING-LEGAL	25	25	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,516	1,516	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304936	FEES/COSTS-TC COMMISSN	340	340	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304940	FEES/COSTS-PROP APPRSR	340	500	160	47%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7581	Ridge Manor W Stree	09581	Ridge Manor West St Ltg	5909910	BUDGET RES FOR CONTINGNCY	8,245	5,969	-2,276	-28%
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	12,900	12,900	0	0%
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7591	Deerfield Acres St Ltg	7591	Deerfield Acres St Ltg	3899090	BALANCE FORWARD-CASH	14,023	12,600	-1,423	-10%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	12,200	12,000	-200	-2%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,468	1,468	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
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7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304936	FEES/COSTS-TC COMMISSN	280	280	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304940	FEES/COSTS-PROP APPRSR	280	410	130	46%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7591	Deerfield Acres St Ltg	09591	Deerfield Acres St Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,085	10,732	-1,353	-11%
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3252001	ASMT-SRVC-NON AD VALOREM	71,300	75,300	4,000	6%
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3699300	MISC REV-REF PR YR EXP	3,500	3,500	0	0%
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7671	Silverthorn Street Light	7671	Silverthorn Street Light	3899090	BALANCE FORWARD-CASH	41,339	36,600	-4,739	-11%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304205	POSTAGE AND FREIGHT	20	20	0	0%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304301	UTILITY SRV-ELEC/WTR/SWR	75,000	76,700	1,700	2%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,786	1,974	188	11%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304936	FEES/COSTS-TC COMMISSN	1,510	1,590	80	5%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304940	FEES/COSTS-PROP APPRSR	1,510	2,380	870	58%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7671	Silverthorn Street Light	09671	Silverthorn St Lighting	5909910	BUDGET RES FOR CONTINGNCY	35,713	32,136	-3,577	-10%
7701	Carnes Area Rd Paving	7701	Carnes Area Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	20,800	20,800	0	0%
7701	Carnes Area Rd Paving	7701	Carnes Area Rd Paving	3899090	BALANCE FORWARD-CASH	17,782	14,200	-3,582	-20%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5707117	PRINCIPAL-LOC	20,880	21,690	810	4%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5707217	INTEREST-LOC	3,420	2,610	-810	-24%
7701	Carnes Area Rd Paving	09701	Carnes Area Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	14,282	10,700	-3,582	-25%
7702	Painted Bunting Rd Paving	7702	Painted Bunting Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	10,800	10,800	0	0%
7702	Painted Bunting Rd Paving	7702	Painted Bunting Rd Paving	3899090	BALANCE FORWARD-CASH	7,656	6,200	-1,456	-19%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5707117	PRINCIPAL-LOC	10,500	10,910	410	4%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5707217	INTEREST-LOC	1,720	1,320	-400	-23%
7702	Painted Bunting Rd Paving	09702	Painted Bunting Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,236	4,770	-1,466	-24%
7703	Jackdaw Road Paving	7703	Jackdaw Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	4,500	4,100	-400	-9%
7703	Jackdaw Road Paving	7703	Jackdaw Road Paving	3899090	BALANCE FORWARD-CASH	10,592	10,300	-292	-3%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5707117	PRINCIPAL-LOC	4,540	4,720	180	4%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5707217	INTEREST-LOC	1,010	820	-190	-19%
7703	Jackdaw Road Paving	09703	Jackdaw Road Paving	5909910	BUDGET RES FOR CONTINGNCY	9,542	8,860	-682	-7%
7704	Jaybird Road Paving	7704	Jaybird Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	16,000	16,000	0	0%
7704	Jaybird Road Paving	7704	Jaybird Road Paving	3899090	BALANCE FORWARD-CASH	23,766	22,600	-1,166	-5%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
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7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707117	PRINCIPAL-LOC	14,060	14,640	580	4%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707217	INTEREST-LOC	3,110	2,540	-570	-18%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5909910	BUDGET RES FOR CONTINGNCY	22,596	21,420	-1,176	-5%
7705	Kodiak Wren Rd Pavir	7705	Kodiak Wren Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	6,600	6,600	0	0%
7705	Kodiak Wren Rd Pavir	7705	Kodiak Wren Rd Paving	3899090	BALANCE FORWARD-CASH	10,839	10,300	-539	-5%
7705	Kodiak Wren Rd Pavir	09705	Kodiak Wren Rd Paving	5707117	PRINCIPAL-LOC	5,960	6,200	240	4%
7705	Kodiak Wren Rd Pavir	09705	Kodiak Wren Rd Paving	5707217	INTEREST-LOC	1,320	1,080	-240	-18%
7705	Kodiak Wren Rd Pavir	09705	Kodiak Wren Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	10,159	9,620	-539	-5%
7706	Old Squaw Ave Rd Pav	7706	Old Squaw Ave Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	14,500	14,500	0	0%
7706	Old Squaw Ave Rd Pav	7706	Old Squaw Ave Rd Paving	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7706	Old Squaw Ave Rd Pav	7706	Old Squaw Ave Rd Paving	3899090	BALANCE FORWARD-CASH	14,181	14,300	119	1%
7706	Old Squaw Ave Rd Pav	09706	Old Squaw Ave Rd Paving	5707117	PRINCIPAL-LOC	11,830	12,310	480	4%
7706	Old Squaw Ave Rd Pav	09706	Old Squaw Ave Rd Paving	5707217	INTEREST-LOC	2,620	2,130	-490	-19%
7706	Old Squaw Ave Rd Pav	09706	Old Squaw Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	14,231	14,360	129	1%
7707	Quill Ave Road Paving	7707	Quill Ave Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	3,000	3,000	0	0%
7707	Quill Ave Road Paving	7707	Quill Ave Road Paving	3899090	BALANCE FORWARD-CASH	7,430	6,600	-830	-11%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5707117	PRINCIPAL-LOC	3,130	3,260	130	4%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5707217	INTEREST-LOC	690	570	-120	-17%
7707	Quill Ave Road Paving	09707	Quill Ave Road Paving	5909910	BUDGET RES FOR CONTINGNCY	6,610	5,770	-840	-13%
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	53,000	53,000	0	0%
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7708	Pheasant Ave Rd Pavi	7708	Pheasant Ave Rd Paving	3899090	BALANCE FORWARD-CASH	8,599	6,500	-2,099	-24%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5707117	PRINCIPAL-LOC	42,050	42,820	770	2%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5707217	INTEREST-LOC	13,010	11,490	-1,520	-12%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,539	5,190	-1,349	-21%
7708	Pheasant Ave Rd Pavi	09708	Pheasant Ave Rd Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	11,200	11,200	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7710	Kensington Woods ST	7710	Warbler Road Paving	3899090	BALANCE FORWARD-CASH	0	4,800	4,800	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304301	UTILITY SRV-ELEC/WTR/SWR	7,700	8,000	300	4%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304933	FEES/COSTS-CST ALLO PLN	0	1,500	1,500	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304934	FEES/COSTS-ADMIN	500	500	0	0%

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7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304936	FEES/COSTS-TC COMMISSN	250	240	-10	-4%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304940	FEES/COSTS-PROP APPRSR	250	360	110	44%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5909910	BUDGET RES FOR CONTINGNCY	-8,760	5,340	14,100	-161%
7710	Kensington Woods ST	09710	Kensington Woods STR LTG	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	7711	Blackberry Ct Road Paving	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7711	Blackberry Ct Road Pa	09711	Blackberry Ct Road Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	7712	Milgate Ct Rd Paving	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7712	Milgate Ct Rd Paving	09712	Milgate Ct Rd Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3252001	ASMT-SRVC-NON AD VALOREM	7,000	8,100	1,100	16%
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3699300	MISC REV-REF PR YR EXP	200	200	0	0%
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7901	Fort Dade Mobile Hor	7901	Fort Dade Mobile Home-Ltg	3899090	BALANCE FORWARD-CASH	2,955	2,500	-455	-15%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304301	UTILITY SRV-ELEC/WTR/SWR	5,600	5,800	200	4%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304933	FEES/COSTS-CST ALLO PLN	1,498	1,498	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304936	FEES/COSTS-TC COMMISSN	160	180	20	13%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304940	FEES/COSTS-PROP APPRSR	160	260	100	63%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7901	Fort Dade Mobile Hor	09901	Fort Dade MHP Lighting	5909910	BUDGET RES FOR CONTINGNCY	2,127	2,452	325	15%
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5707117	PRINCIPAL-LOC	0	51,130	51,130	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5707217	INTEREST-LOC	0	23,860	23,860	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5909910	BUDGET RES FOR CONTINGNCY	0	591,070	591,070	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	72,000	72,000	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3840006	PROCEEDS FROM LOC	0	566,860	566,860	#DIV/0!
7917	Penn State-Scaup Duc	09917	Penn St Scaup Duck Paving	3899090	BALANCE FORWARD-CASH	0	27,200	27,200	#DIV/0!
7919	Michigan Ave Rd Pavi	7919	Michigan Ave Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	16,100	16,100	0	0%
7919	Michigan Ave Rd Pavi	7919	Michigan Ave Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7919	Michigan Ave Rd Pavi	7919	Michigan Ave Rd Paving	3899090	BALANCE FORWARD-CASH	202,270	200,200	-2,070	-1%
7919	Michigan Ave Rd Pavi	09919	Michigan Ave Rd Paving	5707117	PRINCIPAL-LOC	15,770	15,930	160	1%
7919	Michigan Ave Rd Pavi	09919	Michigan Ave Rd Paving	5707217	INTEREST-LOC	2,350	2,030	-320	-14%
7919	Michigan Ave Rd Pavi	09919	Michigan Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	200,250	198,340	-1,910	-1%
7920	Hurricane Dr Rd Pavin	7920	Hurricane Dr Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	16,000	16,000	0	0%
7920	Hurricane Dr Rd Pavin	7920	Hurricane Dr Rd Paving	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7920	Hurricane Dr Rd Pavin	7920	Hurricane Dr Rd Paving	3899090	BALANCE FORWARD-CASH	3,631	2,900	-731	-20%
7920	Hurricane Dr Rd Pavin	09920	Hurricane Dr Rd Paving	5707117	PRINCIPAL-LOC	14,510	14,660	150	1%
7920	Hurricane Dr Rd Pavin	09920	Hurricane Dr Rd Paving	5707217	INTEREST-LOC	2,170	1,870	-300	-14%
7920	Hurricane Dr Rd Pavin	09920	Hurricane Dr Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	2,951	2,370	-581	-20%
7926	Taylor St Millings MSE	7926	Taylor St Millings MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,200	6,200	0	0%
7926	Taylor St Millings MSE	7926	Taylor St Millings MSBU	3899090	BALANCE FORWARD-CASH	6,492	5,500	-992	-15%
7926	Taylor St Millings MSE	09926	Taylor St Millings MSBU	5707117	PRINCIPAL-LOC	6,140	6,380	240	4%
7926	Taylor St Millings MSE	09926	Taylor St Millings MSBU	5707217	INTEREST-LOC	1,010	770	-240	-24%
7926	Taylor St Millings MSE	09926	Taylor St Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,542	4,550	-992	-18%
7927	Sweetgum Rd Millings	7927	Sweetgum Rd Millings MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	10,000	10,000	0	0%
7927	Sweetgum Rd Millings	7927	Sweetgum Rd Millings MSBU	3899090	BALANCE FORWARD-CASH	6,832	5,600	-1,232	-18%
7927	Sweetgum Rd Millings	09927	Sweetgum Rd Millings MSBU	5707117	PRINCIPAL-LOC	9,600	9,970	370	4%
7927	Sweetgum Rd Millings	09927	Sweetgum Rd Millings MSBU	5707217	INTEREST-LOC	1,570	1,200	-370	-24%
7927	Sweetgum Rd Millings	09927	Sweetgum Rd Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,662	4,430	-1,232	-22%
7928	Marsh Wren Paving N	7928	Marsh Wren Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	5,900	5,900	0	0%
7928	Marsh Wren Paving N	7928	Marsh Wren Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7928	Marsh Wren Paving N	7928	Marsh Wren Paving MSBU	3899090	BALANCE FORWARD-CASH	11,110	10,400	-710	-6%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5707117	PRINCIPAL-LOC	5,870	6,010	140	2%
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5707217	INTEREST-LOC	870	740	-130	-15%
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,270	9,550	-720	-7%
7928	Marsh Wren Paving M	09928	Marsh Wren Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	5,500	5,500	0	0%
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7929	Nordica Paving MSBU	7929	Nordica Paving MSBU	3899090	BALANCE FORWARD-CASH	63,282	3,000	-60,282	-95%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5707117	PRINCIPAL-LOC	4,900	5,010	110	2%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5707217	INTEREST-LOC	730	620	-110	-15%
7929	Nordica Paving MSBU	09929	Nordica Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	2,876	2,870	-6	0%
7930	Piping Plover Paving M	7930	Piping Plover Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	19,900	19,900	0	0%
7930	Piping Plover Paving M	7930	Piping Plover Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7930	Piping Plover Paving M	7930	Piping Plover Paving MSBU	3899090	BALANCE FORWARD-CASH	9,203	9,000	-203	-2%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5304921	OPER EXP-RMB SPCL ASSESS	0	0	0	#DIV/0!
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5707117	PRINCIPAL-LOC	17,480	17,890	410	2%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5707217	INTEREST-LOC	2,590	2,190	-400	-15%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	9,033	8,820	-213	-2%
7930	Piping Plover Paving M	09930	Piping Plover Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3252001	ASMT-SRVC-NON AD VALOREM	6,500	7,500	1,000	15%
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3252002	ASMT-SRVC-DELINQ TX CERT	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7931	Mitchell Heights St Ltg	7931	Mitchell Heights St Ltg	3899090	BALANCE FORWARD-CASH	3,220	2,500	-720	-22%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304301	UTILITY SRV-ELEC/WTR/SWR	4,900	5,360	460	9%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304933	FEES/COSTS-CST ALLO PLN	1,477	1,477	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304934	FEES/COSTS-ADMIN	500	500	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304936	FEES/COSTS-TC COMMISSN	140	160	20	14%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304940	FEES/COSTS-PROP APPRSR	140	240	100	71%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5304959	FEES/COSTS-BANK CHARGES	50	50	0	0%
7931	Mitchell Heights St Ltg	09931	Mitchell Heights St Ltg	5909910	BUDGET RES FOR CONTINGNCY	2,503	2,203	-300	-12%
7932	Pine Warbler Pv MSBU	7932	Pine Warbler Pv MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,300	13,300	0	0%
7932	Pine Warbler Pv MSBU	7932	Pine Warbler Pv MSBU	3899090	BALANCE FORWARD-CASH	25,051	24,100	-951	-4%
7932	Pine Warbler Pv MSBU	09932	Pine Warbler Pv MSBU	5707117	PRINCIPAL-LOC	12,970	13,340	370	3%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7932	Pine Warbler Pv MSBI	09932	Pine Warbler Pv MSBU	5707217	INTEREST-LOC	1,370	930	-440	-32%
7932	Pine Warbler Pv MSBI	09932	Pine Warbler Pv MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,011	23,130	-881	-4%
7932	Pine Warbler Pv MSBI	09932	Pine Warbler Pv MSBU	5917943	TRNSF-RH DRIVEWAY APRON	0	0	0	#DIV/0!
7933	Maberly Road Paving	7933	Maberly Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	14,500	14,300	-200	-1%
7933	Maberly Road Paving	7933	Maberly Road Paving MSBU	3899090	BALANCE FORWARD-CASH	6,101	5,500	-601	-10%
7933	Maberly Road Paving	09933	Maberly Road Paving MSBU	5707117	PRINCIPAL-LOC	13,740	14,280	540	4%
7933	Maberly Road Paving	09933	Maberly Road Paving MSBU	5707217	INTEREST-LOC	2,290	1,750	-540	-24%
7933	Maberly Road Paving	09933	Maberly Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	4,571	3,770	-801	-18%
7934	Mexican Canary Pav M	7934	Mexican Canary Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,900	6,900	0	0%
7934	Mexican Canary Pav M	7934	Mexican Canary Pav MSBU	3899090	BALANCE FORWARD-CASH	13,555	11,100	-2,455	-18%
7934	Mexican Canary Pav M	09934	Mexican Canary Pav MSBU	5707117	PRINCIPAL-LOC	8,570	8,810	240	3%
7934	Mexican Canary Pav M	09934	Mexican Canary Pav MSBU	5707217	INTEREST-LOC	910	620	-290	-32%
7934	Mexican Canary Pav M	09934	Mexican Canary Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,975	8,570	-2,405	-22%
7935	Godwit Area Rd Pav M	7935	Godwit Area Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	6,500	6,500	0	0%
7935	Godwit Area Rd Pav M	7935	Godwit Area Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	21,610	21,100	-510	-2%
7935	Godwit Area Rd Pav M	09935	Godwit Area Rd Pav MSBU	5707117	PRINCIPAL-LOC	6,350	6,520	170	3%
7935	Godwit Area Rd Pav M	09935	Godwit Area Rd Pav MSBU	5707217	INTEREST-LOC	670	450	-220	-33%
7935	Godwit Area Rd Pav M	09935	Godwit Area Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	21,090	20,630	-460	-2%
7936	Pelican Ave Rd Pav M	7936	Pelican Ave Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	4,500	4,500	0	0%
7936	Pelican Ave Rd Pav M	7936	Pelican Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,335	13,500	-835	-6%
7936	Pelican Ave Rd Pav M	09936	Pelican Ave Rd Pav MSBU	5707117	PRINCIPAL-LOC	4,810	4,950	140	3%
7936	Pelican Ave Rd Pav M	09936	Pelican Ave Rd Pav MSBU	5707217	INTEREST-LOC	510	350	-160	-31%
7936	Pelican Ave Rd Pav M	09936	Pelican Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	13,515	12,700	-815	-6%
7937	Furley Ave Rd Pav MS	7937	Furley Ave Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	4,600	4,600	0	0%
7937	Furley Ave Rd Pav MS	7937	Furley Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	17,247	15,400	-1,847	-11%
7937	Furley Ave Rd Pav MS	09937	Furley Ave Rd Pav MSBU	5707117	PRINCIPAL-LOC	5,750	5,910	160	3%
7937	Furley Ave Rd Pav MS	09937	Furley Ave Rd Pav MSBU	5707217	INTEREST-LOC	610	410	-200	-33%
7937	Furley Ave Rd Pav MS	09937	Furley Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	15,487	13,680	-1,807	-12%
7938	Wood Owl Ave Rd Pav	7938	Wood Owl Ave Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	15,500	15,100	-400	-3%
7938	Wood Owl Ave Rd Pav	7938	Wood Owl Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	19,205	18,800	-405	-2%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5707117	PRINCIPAL-LOC	14,120	14,560	440	3%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5707217	INTEREST-LOC	2,370	1,920	-450	-19%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	18,215	17,420	-795	-4%
7938	Wood Owl Ave Rd Pav	09938	Wood Owl Ave Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7939	Tinamou Area Rd Pav	7939	Tinamou Area Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	22,500	22,500	0	0%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7939	Tinamou Area Rd Pav	7939	Tinamou Area Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	13,209	13,100	-109	-1%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5707117	PRINCIPAL-LOC	19,290	19,900	610	3%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5707217	INTEREST-LOC	3,230	2,630	-600	-19%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	13,189	13,070	-119	-1%
7939	Tinamou Area Rd Pav	09939	Tinamou Area Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7940	Alberta St Rd Pav MSB	7940	Alberta St Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	11,300	11,300	0	0%
7940	Alberta St Rd Pav MSB	7940	Alberta St Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	21,034	19,500	-1,534	-7%
7940	Alberta St Rd Pav MSB	09940	Alberta St Rd Pav MSBU	5707117	PRINCIPAL-LOC	10,940	11,290	350	3%
7940	Alberta St Rd Pav MSB	09940	Alberta St Rd Pav MSBU	5707217	INTEREST-LOC	1,830	1,490	-340	-19%
7940	Alberta St Rd Pav MSB	09940	Alberta St Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	19,564	18,020	-1,544	-8%
7940	Alberta St Rd Pav MSB	09940	Alberta St Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3252001	ASMT-SRVC-NON AD VALOREM	11,600	11,600	0	0%
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3611500	INTEREST-INVESTMENTS	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3613000	CHANGE IN FAIR VALUE-INV	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3699300	MISC REV-REF PR YR EXP	50	50	0	0%
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3867001	EXCESS FEES-TAX COLLECTOR	0	0	0	#DIV/0!
7941	The Oaks Ground Mai	7941	The Oaks Ground Maint	3899090	BALANCE FORWARD-CASH	15,351	14,600	-751	-5%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5303401	CONTRACTED SERVICES	6,465	7,500	1,035	16%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304205	POSTAGE AND FREIGHT	10	10	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304301	UTILITY SRV-ELEC/WTR/SWR	1,300	1,400	100	8%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304601	REPAIR/MAINT-BLDG & GRD	1,635	1,500	-135	-8%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304901	ADVERTISING-LEGAL	10	10	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304933	FEES/COSTS-CST ALLO PLN	2,765	2,765	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304934	FEES/COSTS-ADMIN	750	750	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304936	FEES/COSTS-TC COMMISSN	250	250	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304940	FEES/COSTS-PROP APPRSR	250	370	120	48%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5304959	FEES/COSTS-BANK CHARGES	100	100	0	0%
7941	The Oaks Ground Mai	09941	The Oaks Ground Maint	5909910	BUDGET RES FOR CONTINGNCY	13,466	11,595	-1,871	-14%
7942	White Rd Rd Pav MSB	7942	White Rd Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	16,500	16,500	0	0%
7942	White Rd Rd Pav MSB	7942	White Rd Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	22,259	17,500	-4,759	-21%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5707117	PRINCIPAL-LOC	18,650	19,220	570	3%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5707217	INTEREST-LOC	3,000	2,440	-560	-19%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,109	12,340	-4,769	-28%
7942	White Rd Rd Pav MSB	09942	White Rd Rd Pav MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7943	Royal Highlands Drwy	7943	Royal Highlands Drwy Apr	3251001	ASMT-CAPTL-NON AD VALOREM	9,200	9,000	-200	-2%

						Variance FY25 to			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7943	Royal Highlands Drwy	7943	Royal Highlands Drwy Apr	3811013	TRANSFER/CONSTIT. GAS TAX	0	2,000	2,000	#DIV/0!
7943	Royal Highlands Drwy	7943	Royal Highlands Drwy Apr	3899090	BALANCE FORWARD-CASH	2,956	1,300	-1,656	-56%
7943	Royal Highlands Drwy	09943	Royal Highlands Drwy Apr	5707117	PRINCIPAL-LOC	8,790	9,130	340	4%
7943	Royal Highlands Drwy	09943	Royal Highlands Drwy Apr	5707217	INTEREST-LOC	1,470	1,120	-350	-24%
7943	Royal Highlands Drwy	09943	Royal Highlands Drwy Apr	5909910	BUDGET RES FOR CONTINGNCY	1,896	2,050	154	8%
7944	Royal Highlands "A" P	7944	Royal Highlands "A" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	7944	Royal Highlands "A" Pav	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	09944	Royal Highlands "A" Pav	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	09944	Royal Highlands "A" Pav	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7944	Royal Highlands "A" P	09944	Royal Highlands "A" Pav	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7945	Royal Highlands "B" P	7945	Royal Highlands "B" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	177,800	175,500	-2,300	-1%
7945	Royal Highlands "B" P	7945	Royal Highlands "B" Pav	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7945	Royal Highlands "B" P	7945	Royal Highlands "B" Pav	3899090	BALANCE FORWARD-CASH	124,625	135,000	10,375	8%
7945	Royal Highlands "B" P	09945	Royal Highlands "B" Pav	5707117	PRINCIPAL-LOC	164,530	168,380	3,850	2%
7945	Royal Highlands "B" P	09945	Royal Highlands "B" Pav	5707217	INTEREST-LOC	9,460	4,790	-4,670	-49%
7945	Royal Highlands "B" P	09945	Royal Highlands "B" Pav	5909910	BUDGET RES FOR CONTINGNCY	128,435	137,330	8,895	7%
7946	Royal Highlands "C" P	7946	Royal Highlands "C" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	48,900	0	-48,900	-100%
7946	Royal Highlands "C" P	7946	Royal Highlands "C" Pav	3899090	BALANCE FORWARD-CASH	40,227	42,000	1,773	4%
7946	Royal Highlands "C" P	09946	Royal Highlands "C" Pav	5707117	PRINCIPAL-LOC	45,580	0	-45,580	-100%
7946	Royal Highlands "C" P	09946	Royal Highlands "C" Pav	5707217	INTEREST-LOC	1,520	0	-1,520	-100%
7946	Royal Highlands "C" P	09946	Royal Highlands "C" Pav	5909910	BUDGET RES FOR CONTINGNCY	42,027	42,000	-27	0%
7948	Royal Highlands "E" P	7948	Royal Highlands "E" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	29,100	0	-29,100	-100%
7948	Royal Highlands "E" P	7948	Royal Highlands "E" Pav	3899090	BALANCE FORWARD-CASH	35,004	36,000	996	3%
7948	Royal Highlands "E" P	09948	Royal Highlands "E" Pav	5707117	PRINCIPAL-LOC	27,190	0	-27,190	-100%
7948	Royal Highlands "E" P	09948	Royal Highlands "E" Pav	5707217	INTEREST-LOC	910	0	-910	-100%
7948	Royal Highlands "E" P	09948	Royal Highlands "E" Pav	5909910	BUDGET RES FOR CONTINGNCY	36,004	36,000	-4	0%
7949	Royal Highlands "F" P	7949	Royal Highlands "F" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	12,900	0	-12,900	-100%
7949	Royal Highlands "F" P	7949	Royal Highlands "F" Pav	3899090	BALANCE FORWARD-CASH	20,631	22,000	1,369	7%
7949	Royal Highlands "F" P	09949	Royal Highlands "F" Pav	5707117	PRINCIPAL-LOC	11,070	0	-11,070	-100%
7949	Royal Highlands "F" P	09949	Royal Highlands "F" Pav	5707217	INTEREST-LOC	370	0	-370	-100%
7949	Royal Highlands "F" P	09949	Royal Highlands "F" Pav	5909910	BUDGET RES FOR CONTINGNCY	22,091	22,000	-91	0%
7950	Royal Highlands "G" P	7950	Royal Highlands "G" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	31,000	30,800	-200	-1%
7950	Royal Highlands "G" P	7950	Royal Highlands "G" Pav	3899090	BALANCE FORWARD-CASH	43,449	34,900	-8,549	-20%
7950	Royal Highlands "G" P	09950	Royal Highlands "G" Pav	5707117	PRINCIPAL-LOC	37,340	38,210	870	2%
7950	Royal Highlands "G" P	09950	Royal Highlands "G" Pav	5707217	INTEREST-LOC	2,150	1,090	-1,060	-49%

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7950	Royal Highlands "G" P	09950	Royal Highlands "G" Pav	5909910	BUDGET RES FOR CONTINGNCY	34,959	26,400	-8,559	-24%
7951	Royal Highlands "I" P	7951	Royal Highlands "I" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	38,700	38,700	0	0%
7951	Royal Highlands "I" P	7951	Royal Highlands "I" Pav	3899090	BALANCE FORWARD-CASH	33,487	25,900	-7,587	-23%
7951	Royal Highlands "I" P	09951	Royal Highlands "I" Pav	5707117	PRINCIPAL-LOC	39,620	41,180	1,560	4%
7951	Royal Highlands "I" P	09951	Royal Highlands "I" Pav	5707217	INTEREST-LOC	6,590	5,040	-1,550	-24%
7951	Royal Highlands "I" P	09951	Royal Highlands "I" Pav	5909910	BUDGET RES FOR CONTINGNCY	25,977	18,380	-7,597	-29%
7960	Dolquieb Paving MSBU	7960	Dolquieb Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	21,700	21,700	0	0%
7960	Dolquieb Paving MSBU	7960	Dolquieb Paving MSBU	3251002	ASMT-CAPTL-DELINQ TX CERT	0	0	0	#DIV/0!
7960	Dolquieb Paving MSBU	7960	Dolquieb Paving MSBU	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7960	Dolquieb Paving MSBU	7960	Dolquieb Paving MSBU	3899090	BALANCE FORWARD-CASH	8,825	8,500	-325	-4%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5707117	PRINCIPAL-LOC	19,130	19,580	450	2%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5707217	INTEREST-LOC	2,840	2,390	-450	-16%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	8,555	8,230	-325	-4%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7968	Flock Ave Rd Paving MSBU	7968	Flock Ave Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7968	Flock Ave Rd Paving MSBU	09968	Flock Ave Rd Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7969	Olsen Road Paving MSBU	7969	Olsen Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7969	Olsen Road Paving MSBU	09969	Olsen Road Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7970	Osprey Ave Rd Paving MSBU	7970	Osprey Ave Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7970	Osprey Ave Rd Paving MSBU	09970	Osprey Ave Rd Paving MSBU	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!
7972	Dotted Wren Paving MSBU	7972	Dotted Wren Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7972	Dotted Wren Paving MSBU	7972	Dotted Wren Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7972	Dotted Wren Paving MSBU	09972	Dotted Wren Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7972	Dotted Wren Paving MSBU	09972	Dotted Wren Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7972	Dotted Wren Paving MSBU	09972	Dotted Wren Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Marv Pav	7973	Mtn Mockingbird/Marv Pav	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Marv Pav	7973	Mtn Mockingbird/Marv Pav	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Marv Pav	09973	Mtn Mockingbird/Marv Pav	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Marv Pav	09973	Mtn Mockingbird/Marv Pav	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7973	Mtn Mockingbird/Marv Pav	09973	Mtn Mockingbird/Marv Pav	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving MSBU	7974	Golden Ave Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving MSBU	7974	Golden Ave Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving MSBU	09974	Golden Ave Rd Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving MSBU	09974	Golden Ave Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7974	Golden Ave Rd Paving MSBU	09974	Golden Ave Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7975	Owl Road Paving MSB	7975	Owl Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0		0	0 #DIV/0!
7975	Owl Road Paving MSB	7975	Owl Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0		0	0 #DIV/0!
7975	Owl Road Paving MSB	09975	Owl Road Paving MSBU	5707117	PRINCIPAL-LOC	0		0	0 #DIV/0!
7975	Owl Road Paving MSB	09975	Owl Road Paving MSBU	5707217	INTEREST-LOC	0		0	0 #DIV/0!
7975	Owl Road Paving MSB	09975	Owl Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0		0	0 #DIV/0!
7976	Croft Lane Rd Paving I	7976	Croft Lane Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0		0	0 #DIV/0!
7976	Croft Lane Rd Paving I	7976	Croft Lane Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0		0	0 #DIV/0!
7976	Croft Lane Rd Paving I	09976	Croft Lane Rd Paving MSBU	5707117	PRINCIPAL-LOC	0		0	0 #DIV/0!
7976	Croft Lane Rd Paving I	09976	Croft Lane Rd Paving MSBU	5707217	INTEREST-LOC	0		0	0 #DIV/0!
7976	Croft Lane Rd Paving I	09976	Croft Lane Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0		0	0 #DIV/0!
7977	Nuzum Road Paving M	7977	Nuzum Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0		0	0 #DIV/0!
7977	Nuzum Road Paving M	7977	Nuzum Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0		0	0 #DIV/0!
7977	Nuzum Road Paving M	09977	Nuzum Road Paving MSBU	5707117	PRINCIPAL-LOC	0		0	0 #DIV/0!
7977	Nuzum Road Paving M	09977	Nuzum Road Paving MSBU	5707217	INTEREST-LOC	0		0	0 #DIV/0!
7977	Nuzum Road Paving M	09977	Nuzum Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0		0	0 #DIV/0!
7978	English Sparrow Pav M	7978	English Sparrow Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0		0	0 #DIV/0!
7978	English Sparrow Pav M	7978	English Sparrow Pav MSBU	3899090	BALANCE FORWARD-CASH	0		0	0 #DIV/0!
7978	English Sparrow Pav M	09978	English Sparrow Pav MSBU	5707117	PRINCIPAL-LOC	0		0	0 #DIV/0!
7978	English Sparrow Pav M	09978	English Sparrow Pav MSBU	5707217	INTEREST-LOC	0		0	0 #DIV/0!
7978	English Sparrow Pav M	09978	English Sparrow Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0		0	0 #DIV/0!
7979	Flock Av West-Pav M	7979	Flock Av West-Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0		0	0 #DIV/0!
7979	Flock Av West-Pav M	7979	Flock Av West-Pav MSBU	3899090	BALANCE FORWARD-CASH	0		0	0 #DIV/0!
7979	Flock Av West-Pav M	09979	Flock Av West-Pav MSBU	5707117	PRINCIPAL-LOC	0		0	0 #DIV/0!
7979	Flock Av West-Pav M	09979	Flock Av West-Pav MSBU	5707217	INTEREST-LOC	0		0	0 #DIV/0!
7979	Flock Av West-Pav M	09979	Flock Av West-Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0		0	0 #DIV/0!
7980	Royal Highlands "L" P	7980	Royal Highlands "L" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	20,300	20,300		0 0%
7980	Royal Highlands "L" P	7980	Royal Highlands "L" Pav	3840006	PROCEEDS FROM LOC	0		0	0 #DIV/0!
7980	Royal Highlands "L" P	7980	Royal Highlands "L" Pav	3899090	BALANCE FORWARD-CASH	14,189	13,200	-989	-7%
7980	Royal Highlands "L" P	09980	Royal Highlands "L" Pav	5707117	PRINCIPAL-LOC	18,500	18,930	430	2%
7980	Royal Highlands "L" P	09980	Royal Highlands "L" Pav	5707217	INTEREST-LOC	2,740	2,310	-430	-16%
7980	Royal Highlands "L" P	09980	Royal Highlands "L" Pav	5909910	BUDGET RES FOR CONTINGNCY	13,249	12,260	-989	-7%
7980	Royal Highlands "L" P	09980	Royal Highlands "L" Pav	5910130	TRNSF-CONSTITUTION GAS TX	0		0	0 #DIV/0!
7982	Flatwood Rd Paving M	7982	Flatwood Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0		0	0 #DIV/0!
7982	Flatwood Rd Paving M	7982	Flatwood Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	0		0	0 #DIV/0!
7982	Flatwood Rd Paving M	09982	Flatwood Rd Paving MSBU	5707117	PRINCIPAL-LOC	0		0	0 #DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7982	Flatwood Rd Paving M	09982	Flatwood Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7982	Flatwood Rd Paving M	09982	Flatwood Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7983	Lomita Wren South Rd	7983	Lomita Wren South Rd Pav	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7983	Lomita Wren South Rd	7983	Lomita Wren South Rd Pav	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7983	Lomita Wren South Rd	09983	Lomita Wren South Rd Pav	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7983	Lomita Wren South Rd	09983	Lomita Wren South Rd Pav	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7983	Lomita Wren South Rd	09983	Lomita Wren South Rd Pav	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	7984	Marvelwood Area Rd Paving	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	7984	Marvelwood Area Rd Paving	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	09984	Marvelwood Area Rd Paving	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	09984	Marvelwood Area Rd Paving	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7984	Marvelwood Area Rd	09984	Marvelwood Area Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	7985	Phillips Rd Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	7985	Phillips Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	20,744	0	-20,744	-100%
7985	Phillips Rd Paving MSI	09985	Phillips Rd Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	09985	Phillips Rd Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7985	Phillips Rd Paving MSI	09985	Phillips Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	20,744	0	-20,744	-100%
7986	Flicker Road Paving M	7986	Flicker Road Paving MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7986	Flicker Road Paving M	7986	Flicker Road Paving MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7986	Flicker Road Paving M	09986	Flicker Road Paving MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7986	Flicker Road Paving M	09986	Flicker Road Paving MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7986	Flicker Road Paving M	09986	Flicker Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	7987	Phillips East Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	7987	Phillips East Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	09987	Phillips East Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	09987	Phillips East Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7987	Phillips East Rd Pav M	09987	Phillips East Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	7988	Puffin Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	7988	Puffin Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	5,359	0	-5,359	-100%
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7988	Puffin Rd Pav MSBU	09988	Puffin Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,359	0	-5,359	-100%
7989	Grass Finch Rd Pav M:	7989	Grass Finch Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7989	Grass Finch Rd Pav M:	7989	Grass Finch Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7989	Grass Finch Rd Pav M:	09989	Grass Finch Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance FY25 to	
								FY26	% Variance
7989	Grass Finch Rd Pav M:	09989	Grass Finch Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7989	Grass Finch Rd Pav M:	09989	Grass Finch Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	7990	Harris Hawk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	7990	Harris Hawk Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	09990	Harris Hawk Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	09990	Harris Hawk Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7990	Harris Hawk Rd Pav M	09990	Harris Hawk Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	7991	Ostrom/Allen Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	7991	Ostrom/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,010	0	-14,010	-100%
7991	Ostrom/Allen Rd Pav	09991	Ostrom/Allen Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	09991	Ostrom/Allen Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7991	Ostrom/Allen Rd Pav	09991	Ostrom/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,010	0	-14,010	-100%
7992	Hancock Lk Rd Pav M:	7992	Hancock Lk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,700	0	-13,700	-100%
7992	Hancock Lk Rd Pav M:	7992	Hancock Lk Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,640	14,100	-540	-4%
7992	Hancock Lk Rd Pav M:	09992	Hancock Lk Rd Pav MSBU	5707117	PRINCIPAL-LOC	13,750	0	-13,750	-100%
7992	Hancock Lk Rd Pav M:	09992	Hancock Lk Rd Pav MSBU	5707217	INTEREST-LOC	410	0	-410	-100%
7992	Hancock Lk Rd Pav M:	09992	Hancock Lk Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,180	14,100	-80	-1%
7993	Benes Roush Rd Pav M	7993	Benes Roush Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	7993	Benes Roush Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	09993	Benes Roush Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	09993	Benes Roush Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7993	Benes Roush Rd Pav M	09993	Benes Roush Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7994	Crum Rd Pav MSBU	7994	Crum Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	8,300	0	-8,300	-100%
7994	Crum Rd Pav MSBU	7994	Crum Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	11,698	11,600	-98	-1%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707117	PRINCIPAL-LOC	8,330	0	-8,330	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5707217	INTEREST-LOC	250	0	-250	-100%
7994	Crum Rd Pav MSBU	09994	Crum Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	11,418	11,600	182	2%
7995	Eider Rd Pav MSBU	7995	Eider Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7995	Eider Rd Pav MSBU	7995	Eider Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	10,213	10,395	182	2%
7995	Eider Rd Pav MSBU	09995	Eider Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!
7995	Eider Rd Pav MSBU	09995	Eider Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7995	Eider Rd Pav MSBU	09995	Eider Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,213	10,395	182	2%
7996	Helen/Allen Rd Pav M	7996	Helen/Allen Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	0	0	0	#DIV/0!
7996	Helen/Allen Rd Pav M	7996	Helen/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	0	0	0	#DIV/0!
7996	Helen/Allen Rd Pav M	09996	Helen/Allen Rd Pav MSBU	5707117	PRINCIPAL-LOC	0	0	0	#DIV/0!

							Variance FY25 to		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY26	% Variance
7996	Helen/Allen Rd Pav M	09996	Helen/Allen Rd Pav MSBU	5707217	INTEREST-LOC	0	0	0	#DIV/0!
7996	Helen/Allen Rd Pav M	09996	Helen/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	0	0	0	#DIV/0!
7997	Golden Warbler Rd P\	7997	Golden Warbler Rd Pv MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	4,400	4,400	0	0%
7997	Golden Warbler Rd P\	7997	Golden Warbler Rd Pv MSBU	3899090	BALANCE FORWARD-CASH	15,734	14,900	-834	-5%
7997	Golden Warbler Rd P\	09997	Golden Warbler Rd Pv MSBU	5707117	PRINCIPAL-LOC	5,020	5,140	120	2%
7997	Golden Warbler Rd P\	09997	Golden Warbler Rd Pv MSBU	5707217	INTEREST-LOC	290	150	-140	-48%
7997	Golden Warbler Rd P\	09997	Golden Warbler Rd Pv MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,824	14,010	-814	-5%
7998	Paramount Area Rd P\	7998	Paramount Area Rd Pv MSBL	3251001	ASMT-CAPTL-NON AD VALOREM	6,600	6,600	0	0%
7998	Paramount Area Rd P\	7998	Paramount Area Rd Pv MSBL	3899090	BALANCE FORWARD-CASH	19,098	17,500	-1,598	-8%
7998	Paramount Area Rd P\	09998	Paramount Area Pv MSBU	5707117	PRINCIPAL-LOC	7,830	8,010	180	2%
7998	Paramount Area Rd P\	09998	Paramount Area Pv MSBU	5707217	INTEREST-LOC	450	230	-220	-49%
7998	Paramount Area Rd P\	09998	Paramount Area Pv MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,418	15,860	-1,558	-9%
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3251001	ASMT-CAPTL-NON AD VALOREM	15,500	15,500	0	0%
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3811013	TRANSFER/CONSTIT. GAS TAX	0	0	0	#DIV/0!
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3840006	PROCEEDS FROM LOC	0	0	0	#DIV/0!
7999	Mandrake/Canary Rd	7999	Mandrake/Canary Rd Pav	3899090	BALANCE FORWARD-CASH	166,620	166,300	-320	0%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5707117	PRINCIPAL-LOC	12,580	12,780	200	2%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5707217	INTEREST-LOC	3,510	3,090	-420	-12%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5909910	BUDGET RES FOR CONTINGNCY	166,030	165,930	-100	0%
7999	Mandrake/Canary Rd	09999	Mandrake/Canary Rd Pav	5910130	TRNSF-CONSTITUTION GAS TX	0	0	0	#DIV/0!