

Non-General Fund Variance < -9.99%									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3449038	CHARGES FOR SERV/DPW	200,000	75,000	-125,000	-63%
1011	Transportation Trust Fund	1011	Transportation Trust Fund	3899010	ENCUMBRANCES	169,214	0	-169,214	-100%
1011	Transportation Trust Fund	01352	Engineering	5101501	SPECIAL PAY-STIPENDS	1,338	1,023	-315	-24%
1011	Transportation Trust Fund	01352	Engineering	5102200	RETIREMENT CONTRIBUTIONS	225,297	186,204	-39,093	-17%
1011	Transportation Trust Fund	01352	Engineering	5102300	LIFE & HEALTH INSURANCE	333,766	293,636	-40,130	-12%
1011	Transportation Trust Fund	01352	Engineering	5102400	WORKERS COMP PREMIUMS	5,355	4,760	-595	-11%
1011	Transportation Trust Fund	01352	Engineering	5303103	PROF SRV-ENGINEERING	64,197	50,000	-14,197	-22%
1011	Transportation Trust Fund	01352	Engineering	5304001	TRAVEL & PER DIEM	6,900	5,900	-1,000	-14%
1011	Transportation Trust Fund	01352	Engineering	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
1011	Transportation Trust Fund	01352	Engineering	5304401	RENTAL/LEASE-EQUIPMENT	9,020	7,280	-1,740	-19%
1011	Transportation Trust Fund	01352	Engineering	5304602	REPAIR/MAINT-VEHICLES	35,000	25,000	-10,000	-29%
1011	Transportation Trust Fund	01352	Engineering	5304609	REPAIR/MAINT-RADIO COSTS	2,000	1,500	-500	-25%
1011	Transportation Trust Fund	01352	Engineering	5305205	CLOTHING & UNIFORM APPRL	1,200	900	-300	-25%
1011	Transportation Trust Fund	01352	Engineering	5305221	OPER SUPP-CMPTR SOFTWARE	8,750	1,000	-7,750	-89%
1011	Transportation Trust Fund	01352	Engineering	5305274	UNCAP EQUIP-TECH	19,000	7,000	-12,000	-63%
1011	Transportation Trust Fund	01352	Engineering	3449042	FEES-COMMERCIAL DEVELOPER	40,000	30,000	-10,000	-25%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5102300	LIFE & HEALTH INSURANCE	1,116,715	953,967	-162,748	-15%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5102400	WORKERS COMP PREMIUMS	226,515	184,801	-41,714	-18%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5304301	UTILITY SRV-ELEC/WTR/SWR	3,600	3,000	-600	-17%
1011	Transportation Trust Fund	03051	Road Maintenance Division	5305274	UNCAP EQUIP-TECH	43,000	3,000	-40,000	-93%
1011	Transportation Trust Fund	03071	DPW-Administration	5101200	SALARIES & WAGES-REGULAR	632,342	562,108	-70,234	-11%
1011	Transportation Trust Fund	03071	DPW-Administration	5101212	SALARY-MARKET ADJUSTMENT	14,337	9,710	-4,627	-32%
1011	Transportation Trust Fund	03071	DPW-Administration	5102100	FICA TAXES-MATCHING	47,666	41,828	-5,838	-12%
1011	Transportation Trust Fund	03071	DPW-Administration	5102200	RETIREMENT CONTRIBUTIONS	121,086	99,416	-21,670	-18%
1011	Transportation Trust Fund	03071	DPW-Administration	5102400	WORKERS COMP PREMIUMS	822	563	-259	-32%
1011	Transportation Trust Fund	03071	DPW-Administration	5303401	CONTRACTED SERVICES	15,100	5,000	-10,100	-67%
1011	Transportation Trust Fund	03071	DPW-Administration	5304401	RENTAL/LEASE-EQUIPMENT	5,836	5,000	-836	-14%
1011	Transportation Trust Fund	03071	DPW-Administration	5304940	FEES/COSTS-PROP APPRSR	194,613	164,613	-30,000	-15%
1011	Transportation Trust Fund	03071	DPW-Administration	5305274	UNCAP EQUIP-TECH	30,000	1,000	-29,000	-97%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5303405	CONTR SRV-UNIFORMS	4,000	3,500	-500	-13%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305264	UNCAPITALIZED EQUIPMENT	12,000	10,000	-2,000	-17%
1011	Transportation Trust Fund	03081	DPW-Traffic Division	5305274	UNCAP EQUIP-TECH	8,500	1,500	-7,000	-82%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
1011	Transportation Trust Fund	03101	Capital Improvement Pgm	5606301	IMPROV (GRTR THAN 10,000)	168,378	0	-168,378	-100%
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	3899010	ENCUMBRANCES	1,854,756	0	-1,854,756	-100%
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	5616310	IMPROV-TRAFFIC MANAGEMENT	175,264	0	-175,264	-100%
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	5616371	IMPROV-SIDEWALKS	1,004,230	0	-1,004,230	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5909967	BUDGET RES-CAP IMP PROJ	807,176	0	-807,176	-100%
1013	Constitutional Gas Tax	03211	Debt Srv-Reserv-Const GT	5999078	TRNSF-GRANT MATCH	2,252,541	0	-2,252,541	-100%
1013	Constitutional Gas Tax	34602	DPW-RIDGE MANOR RD PAVING	5616313	IMPROV-SURFACE TREATMENT	1,212,931	0	-1,212,931	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5101200	SALARIES & WAGES-REGULAR	61,649	0	-61,649	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102100	FICA TAXES-MATCHING	3,185	0	-3,185	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102200	RETIREMENT CONTRIBUTIONS	1,050	0	-1,050	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102300	LIFE & HEALTH INSURANCE	9,750	0	-9,750	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5102400	WORKERS COMP PREMIUMS	1,240	0	-1,240	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5303101	PROFESSIONAL SERVICES	232,925	0	-232,925	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5304902	ADVERTISING-OTHER	980	0	-980	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5304938	FEES/COSTS-INDIRECT GRANT	30,500	0	-30,500	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	3314920	FED GRT-AL20.939 DOT SS4A	259,299	0	-259,299	-100%
1013	Constitutional Gas Tax	34604	DPW-SAFE STS & RDS 4 ALL	3999078	TRANSFER/GRANT MATCH	85,980	0	-85,980	-100%
1013	Constitutional Gas Tax	34607	DPW-LAP S LINDEN SW CON	5616371	IMPROV-SIDEWALKS	1,065,395	0	-1,065,395	-100%
1013	Constitutional Gas Tax	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 Tax	34609	DPW-EASTSIDE ELM RALEY SW	5616371	IMPROV-SIDEWALKS	321,076	0	-321,076	-100%
1013	Constitutional Gas Tax	34609	DPW-EASTSIDE ELM RALEY SW	3314901	FED GRT-LAP 20.205 CON	321,076	0	-321,076	-100%
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	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	3344702	ST GRT-CSFA 55.039 #G1521	1,732,970	0	-1,732,970	-100%
1015	County Fuel Tax	1015	County Fuel Tax	3899010	ENCUMBRANCES	418,929	0	-418,929	-100%
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	5616310	IMPROV-TRAFFIC MANAGEMENT	775,586	0	-775,586	-100%
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%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current	FY26 Proposed	Variance	
						Budget		FY25 to FY26	% Variance
1017	LOGT 1-6 Fuel-Genl Transp	1017	LOGT 1-6 Fuel-Genl Transp	3899010	ENCUMBRANCES	30,480	0	-30,480	-100%
1017	LOGT 1-6 Fuel-Genl Transp	03231	Capital Improv-LOGT 1-6	5606101	LAND ACQUISITION	265,000	0	-265,000	-100%
1017	LOGT 1-6 Fuel-Genl Transp	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 Transp	03233	Traffic-LOGT 1-6	5305311	MATERIALS-SIGNAL MAINTNCE	30,480	0	-30,480	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	1022	Addl LOGT 1-5 Gas-Res Rds	3899010	ENCUMBRANCES	1,802,843	0	-1,802,843	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	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-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5616307	IMPROV-SIGNALS	3,129,803	1,325,058	-1,804,745	-58%
1022	Addl LOGT 1-5 Gas-Res Rds	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-Res Rds	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-Res Rds	03241	Addl LOGT 1-5 Gas-Res Rds	5999078	TRNSF-GRANT MATCH	353,250	0	-353,250	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34605	DPW-HAYMAN RD CON IMPROVE	5616306	IMPROV-ROADS & BRIDGES	467,000	0	-467,000	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34608	DPW-EMERSON RD RESURFACE	5616305	IMPROV-PAVEMENT MGT	1,300,000	0	-1,300,000	-100%
1022	Addl LOGT 1-5 Gas-Res Rds	34608	DPW-EMERSON RD RESURFACE	3999078	TRANSFER/GRANT MATCH	250,000	0	-250,000	-100%
1024	Ninth-Ct Fuel Tax-Res Rds	03261	Ninth-Ct Fuel Tax-Res Rds	5910011	TRNSF-GENERAL FUND (0011)	2,024,190	1,175,611	-848,579	-42%
1031	Hernando/Citrus MPO	34051	Planning Trans Disadv(TD)	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	4,375	0	-4,375	-100%
1031	Hernando/Citrus MPO	34054	MPO-Citrus TD Planning	3344281	ST GRT-CTD FDOT TD 55.002	11,554	0	-11,554	-100%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5101200	SALARIES & WAGES-REGULAR	250,777	188,674	-62,103	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5101212	SALARY-MARKET ADJUSTMENT	7,935	5,983	-1,952	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102100	FICA TAXES-MATCHING	19,184	14,434	-4,750	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102200	RETIREMENT CONTRIBUTIONS	73,753	50,997	-22,756	-31%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102300	LIFE & HEALTH INSURANCE	44,596	34,969	-9,627	-22%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5102400	WORKERS COMP PREMIUMS	326	189	-137	-42%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304101	COMM SVC,DEVICES,ACCESSR	1,188	873	-315	-27%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304401	RENTAL/LEASE-EQUIPMENT	1,560	1,170	-390	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304405	RENTAL/LEASE-BUILDINGS	12,540	9,405	-3,135	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304501	INSURANCE & BONDS-PREMIUM	125	100	-25	-20%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304606	REPAIR/MAINT-SOFTWARE	700	50	-650	-93%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304701	PRINTING & BINDING	2,550	1,925	-625	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304901	ADVERTISING-LEGAL	290	150	-140	-48%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5304922	FEES/COSTS-OTHER	9,600	7,200	-2,400	-25%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305101	OFFICE SUPPLIES	1,750	1,496	-254	-15%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305221	OPER SUPP-CMPTR SOFTWARE	266	220	-46	-17%
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5305506	EDUC-TRAINING & TUITION	1,650	1,000	-650	-39%

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						Budget	FY26 Proposed	FY25 to FY26	% Variance
1031	Hernando/Citrus MPO	34055	MPO-FHWA PI Funds	5951210	TRNSF-HLTH SELF INS(5121)	4,384	3,152	-1,232	-28%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,404	-502	-26%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5102400	WORKERS COMP PREMIUMS	9	7	-2	-22%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5303107	PROF SRV-CONSULTING	7,333	0	-7,333	-100%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPO	34056	MPO-Hernando TD Planning	3344286	ST GRT-CTD FDOT TD 55.002	19,362	11,267	-8,095	-42%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5101200	SALARIES & WAGES-REGULAR	6,925	5,829	-1,096	-16%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5101212	SALARY-MARKET ADJUSTMENT	209	163	-46	-22%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102100	FICA TAXES-MATCHING	530	446	-84	-16%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102200	RETIREMENT CONTRIBUTIONS	1,906	1,329	-577	-30%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102300	LIFE & HEALTH INSURANCE	1,307	1,089	-218	-17%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5102400	WORKERS COMP PREMIUMS	9	6	-3	-33%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5303107	PROF SRV-CONSULTING	6,668	0	-6,668	-100%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5304901	ADVERTISING-LEGAL	150	80	-70	-47%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	5951210	TRNSF-HLTH SELF INS(5121)	128	112	-16	-13%
1031	Hernando/Citrus MPO	34059	MPO-Citrus TD Planning	3344289	ST GRT-CTD FDOT TD 55.002	18,697	10,321	-8,376	-45%
1051	FL Boating Improvemnt Pgm	1051	FL Boating Improvemnt Pgm	3899010	ENCUMBRANCES	12,698	0	-12,698	-100%
1051	FL Boating Improvemnt Pgm	04571	FL Boating Imprvmnt Pgm	5999078	TRNSF-GRANT MATCH	9,956	0	-9,956	-100%
1171	Mosquito Control Local	1171	Mosquito Control Local	3419088	FEES-RECORD SEARCH	300	0	-300	-100%
1171	Mosquito Control Local	1171	Mosquito Control Local	3439035	CHRGs FOR SVCS-MOSQ CTL	3,000	500	-2,500	-83%
1171	Mosquito Control Local	1171	Mosquito Control Local	3699300	MISC REV-REF PR YR EXP	1,000	250	-750	-75%
1171	Mosquito Control Local	03302	Mosquito Control Local	5101501	SPECIAL PAY-STIPENDS	1,398	1,085	-313	-22%
1171	Mosquito Control Local	03302	Mosquito Control Local	5102400	WORKERS COMP PREMIUMS	19,101	16,437	-2,664	-14%
1171	Mosquito Control Local	03302	Mosquito Control Local	5303436	CONTR SRV-TEMP LABOR	45,000	35,000	-10,000	-22%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304001	TRAVEL & PER DIEM	5,300	3,700	-1,600	-30%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304606	REPAIR/MAINT-SOFTWARE	10,500	8,900	-1,600	-15%
1171	Mosquito Control Local	03302	Mosquito Control Local	5304965	FEES / COSTS-NEW HIRES	344	0	-344	-100%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305274	UNCAP EQUIP-TECH	29,000	1,000	-28,000	-97%
1171	Mosquito Control Local	03302	Mosquito Control Local	5305506	EDUC-TRAINING & TUITION	3,925	2,860	-1,065	-27%
1181	State Mosquito Control	36011	Mosq Control State 1	5303401	CONTRACTED SERVICES	3,200	0	-3,200	-100%
1181	State Mosquito Control	36011	Mosq Control State 1	5305216	INSECTICIDES & PESTICIDES	17,170	10,282	-6,888	-40%
1181	State Mosquito Control	36011	Mosq Control State 1	5305264	UNCAPITALIZED EQUIPMENT	13,000	10,000	-3,000	-23%
1202	Crime Prevention(775.083)	1202	Crime Prevention(775.083)	3611500	INTEREST-INVESTMENTS	3,000	2,000	-1,000	-33%

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						Budget	FY26 Proposed	FY25 to FY26	% Variance
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5304801	PROMOTIONAL ACTIVITIES	32,500	20,000	-12,500	-38%
1202	Crime Prevention(775.083)	02113	Crime Prevention(775.083)	5305205	CLOTHING & UNIFORM APPRL	5,000	4,000	-1,000	-20%
1203	HCSO Revenue Fund	1203	HCSO Revenue Fund	3899010	ENCUMBRANCES	47,117	0	-47,117	-100%
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	5304601	REPAIR/MAINT-BLDG & GRD	2,416,337	1,950,000	-466,337	-19%
1203	HCSO Revenue Fund	02114	HCSO Revenue Fund	5606301	IMPROV (GRTR THAN 10,000)	1,220,000	0	-1,220,000	-100%
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	5606401	EQUIPMENT \$5,000 OR MORE	600,000	391,018	-208,982	-35%
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	3899090	BALANCE FORWARD-CASH	602,480	391,018	-211,462	-35%
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	5909911	BUDGET RES-GRANTS	251	0	-251	-100%
1242	Addl Court Cost (939.185)	1242	Addl Court Cost (939.185)	3899010	ENCUMBRANCES	61	0	-61	-100%
1242	Addl Court Cost (939.185)	02331	Legal Aid Programs 29.008	5303401	CONTRACTED SERVICES	60,000	0	-60,000	-100%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5304001	TRAVEL & PER DIEM	3,000	2,000	-1,000	-33%
1242	Addl Court Cost (939.185)	02351	Court Innov-Drug Court	5909910	BUDGET RES FOR CONTINGNCY	130,484	76,360	-54,124	-41%
1242	Addl Court Cost (939.185)	38204	Courts-Adult Drug Court	5303101	PROFESSIONAL SERVICES	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.185)	38204	Courts-Adult Drug Court	3318204	FED GRT-JAG BYRNE 16.738	16,021	0	-16,021	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5101200	SALARIES & WAGES-REGULAR	39,111	0	-39,111	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102100	FICA TAXES-MATCHING	2,992	0	-2,992	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102200	RETIREMENT CONTRIBUTIONS	5,354	0	-5,354	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102300	LIFE & HEALTH INSURANCE	16,316	-168	-16,484	-101%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5102400	WORKERS COMP PREMIUMS	51	0	-51	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5303101	PROFESSIONAL SERVICES	126,753	0	-126,753	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	5951210	TRNSF-HLTH SELF INS(5121)	1,600	0	-1,600	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3318206	FED GRT-1H79TIO81928 01	185,720	0	-185,720	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3489982	FEE-DRG CT EXP PARTICPATE	4,192	0	-4,192	-100%
1242	Addl Court Cost (939.185)	38206	Courts-SAMHSA Drug Court	3489983	FEE-DRUG CT EXP SANCTION	363	0	-363	-100%
1245	Alcohol/Drug Abuse Trust	02342	Veterans Treatment Court	5303101	PROFESSIONAL SERVICES	2,000	0	-2,000	-100%
1248	Youth Court	02348	Youth Court	5102400	WORKERS COMP PREMIUMS	54	44	-10	-19%
1248	Youth Court	02348	Youth Court	5304965	FEES / COSTS-NEW HIRES	100	0	-100	-100%
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%
1261	Tourist Development Tax	1261	Tourist Development Tax	3611500	INTEREST-INVESTMENTS	2,000	0	-2,000	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
1261	Tourist Development Tax	02811	Tourist Development	5102400	WORKERS COMP PREMIUMS	357	286	-71	-20%
1261	Tourist Development Tax	02811	Tourist Development	5303405	CONTR SRV-UNIFORMS	550	250	-300	-55%
1261	Tourist Development Tax	02811	Tourist Development	5303428	CONTR SRV-SECURITY	694	0	-694	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304001	TRAVEL & PER DIEM	16,800	11,400	-5,400	-32%
1261	Tourist Development Tax	02811	Tourist Development	5304205	POSTAGE AND FREIGHT	7,500	5,000	-2,500	-33%
1261	Tourist Development Tax	02811	Tourist Development	5304405	RENTAL/LEASE-BUILDINGS	2,520	1,092	-1,428	-57%
1261	Tourist Development Tax	02811	Tourist Development	5304601	REPAIR/MAINT-BLDG & GRD	4,000	0	-4,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304602	REPAIR/MAINT-VEHICLES	5,000	1,438	-3,562	-71%
1261	Tourist Development Tax	02811	Tourist Development	5304701	PRINTING & BINDING	25,000	20,000	-5,000	-20%
1261	Tourist Development Tax	02811	Tourist Development	5304801	PROMOTIONAL ACTIVITIES	22,500	9,500	-13,000	-58%
1261	Tourist Development Tax	02811	Tourist Development	5304802	PROM ACT-SPECIAL PROJECTS	112,570	20,800	-91,770	-82%
1261	Tourist Development Tax	02811	Tourist Development	5304805	PROMO-WEBSITE&RELATED EXP	147,016	125,660	-21,356	-15%
1261	Tourist Development Tax	02811	Tourist Development	5304807	PROMO-INTERNET ADV&MRKTG	98,000	0	-98,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304809	PROMO-RADIO/TV ADV&MRKTG	35,000	0	-35,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304814	PROMO-MULTIMEDIA	22,750	0	-22,750	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304815	PROMO-FAM TOURS EXP	5,000	2,499	-2,501	-50%
1261	Tourist Development Tax	02811	Tourist Development	5304817	PROMO-TRADESHOW	12,118	6,014	-6,104	-50%
1261	Tourist Development Tax	02811	Tourist Development	5304901	ADVERTISING-LEGAL	120	80	-40	-33%
1261	Tourist Development Tax	02811	Tourist Development	5304922	FEES/COSTS-OTHER	424	300	-124	-29%
1261	Tourist Development Tax	02811	Tourist Development	5304923	FEES/COSTS-FILING FEES	250	0	-250	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
1261	Tourist Development Tax	02811	Tourist Development	5304955	FEES/COSTS-FLT CAP RECV	4,419	0	-4,419	-100%
1261	Tourist Development Tax	02811	Tourist Development	5304970	FEES/COSTS-T.S. CAP RECV	90	0	-90	-100%
1261	Tourist Development Tax	02811	Tourist Development	5305101	OFFICE SUPPLIES	2,500	2,000	-500	-20%
1261	Tourist Development Tax	02811	Tourist Development	5305201	OPERATING SUPPLIES	3,990	2,000	-1,990	-50%
1261	Tourist Development Tax	02811	Tourist Development	5305264	UNCAPITALIZED EQUIPMENT	1,000	500	-500	-50%
1261	Tourist Development Tax	02811	Tourist Development	5305265	DNU - UNCAP EQUIP \$1K-5K	1,000	0	-1,000	-100%
1261	Tourist Development Tax	02811	Tourist Development	5305274	UNCAP EQUIP-TECH	16,800	3,360	-13,440	-80%
1261	Tourist Development Tax	02811	Tourist Development	5305506	EDUC-TRAINING & TUITION	15,250	9,900	-5,350	-35%
1261	Tourist Development Tax	02811	Tourist Development	5909910	BUDGET RES FOR CONTINGNCY	3,599,307	3,184,033	-415,274	-12%
1261	Tourist Development Tax	02812	Destination Develop	5303101	PROFESSIONAL SERVICES	110,317	0	-110,317	-100%
1261	Tourist Development Tax	02812	Destination Develop	5909910	BUDGET RES FOR CONTINGNCY	1,171,200	909,927	-261,273	-22%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5102400	WORKERS COMP PREMIUMS	150	104	-46	-31%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303419	CONTR SRV-HOMEBUYER CLASS	25,000	10,000	-15,000	-60%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303420	CONTR SRV-SHIP ADMIN CHRG	115,800	35,000	-80,800	-70%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303421	CONTR SRV-OWNR OCC REHAB	1,205,025	881,913	-323,112	-27%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303422	CONTR SRV-DPA-EXISTING	750,000	350,000	-400,000	-53%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303490	CONTR SRV-EMER ROOF RPRS	550,000	300,000	-250,000	-45%
1271	St Housing Init Prtnrshp	35051	SHIP Grant-Housing Auth	5303493	CONTR SVC-SPECIAL NEEDS	350,000	150,000	-200,000	-57%
1278	Kass Cir Neighborhood CRA	1278	Kass Cir Neighborhood CRA	3810011	TRANSFER/GENERAL FUND	118,940	0	-118,940	-100%
1278	Kass Cir Neighborhood CRA	1278	Kass Cir Neighborhood CRA	3899010	ENCUMBRANCES	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5303107	PROF SRV-CONSULTING	28,350	0	-28,350	-100%
1278	Kass Cir Neighborhood CRA	02841	Kass Cir Neighborhood CRA	5909910	BUDGET RES FOR CONTINGNCY	-21,519	0	21,519	-100%
1481	Court Improvement Fund	1481	Court Improvement Fund	3899010	ENCUMBRANCES	374,506	0	-374,506	-100%
1481	Court Improvement Fund	02311	Court Improvement Fund	5636240	BLDGS-JUDICIAL	355,676	0	-355,676	-100%
1481	Court Improvement Fund	02311	Court Improvement Fund	5909910	BUDGET RES FOR CONTINGNCY	4,608,344	3,937,144	-671,200	-15%
1482	Court-Related Technology	1482	Court-Related Technology	3899010	ENCUMBRANCES	17,231	0	-17,231	-100%
1482	Court-Related Technology	02373	Publ Defender Technology	5305264	UNCAPITALIZED EQUIPMENT	10,086	7,445	-2,641	-26%
1482	Court-Related Technology	02374	State Atty Technology	5303107	PROF SRV-CONSULTING	2,000	1,500	-500	-25%
1482	Court-Related Technology	02374	State Atty Technology	5305201	OPERATING SUPPLIES	10,000	8,130	-1,870	-19%
1482	Court-Related Technology	02374	State Atty Technology	5305264	UNCAPITALIZED EQUIPMENT	4,000	0	-4,000	-100%
1482	Court-Related Technology	02374	State Atty Technology	5305506	EDUC-TRAINING & TUITION	5,000	3,750	-1,250	-25%
1482	Court-Related Technology	02375	Courts Technology	5102400	WORKERS COMP PREMIUMS	293	235	-58	-20%
1482	Court-Related Technology	02375	Courts Technology	5304501	INSURANCE & BONDS-PREMIUM	6,237	5,000	-1,237	-20%
1482	Court-Related Technology	02375	Courts Technology	5305274	UNCAP EQUIP-TECH	87,200	15,400	-71,800	-82%
1482	Court-Related Technology	02375	Courts Technology	5305401	BOOKS/PUBLICATIONS/SUBSCR	18,050	11,050	-7,000	-39%
1482	Court-Related Technology	02375	Courts Technology	5909910	BUDGET RES FOR CONTINGNCY	38,723	1,985	-36,738	-95%
1482	Court-Related Technology	02377	Guardian Ad Litem Tech	5305274	UNCAP EQUIP-TECH	24,577	13,000	-11,577	-47%
1555	American Rescue Plan Act	31090	SLFRF-General Govt ARPA	3311000	FED GRT-CFDA 21.027 SLFRF	2,151,115	151,115	-2,000,000	-93%
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	5305101	OFFICE SUPPLIES	500	0	-500	-100%
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%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
1557	OPIOID SETTLEMENT	01557	OPIOID SETTLEMENT	5808201	AID TO PRVT ORGANIZATIONS	966,255	83,030	-883,225	-91%
1557	OPIOID SETTLEMENT	1557	OPIOID SETTLEMENT	3693000	SETTLEMENTS	832,456	84,700	-747,756	-90%
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	3899010	ENCUMBRANCES	286,003	0	-286,003	-100%
1661	HC Fire Rescue - Fire	02261	HC Fire Rescue - Fire	5303413	CONTR SRV-MOWING	14,700	10,800	-3,900	-27%
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	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	5305202	GAS, OIL & LUBRICANTS	386,690	254,085	-132,605	-34%
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	5305217	OPER SUPP-HCFR-MSA/SCBA	54,425	27,775	-26,650	-49%
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	5305248	Oper Supp-HCFR-Marine	15,000	10,000	-5,000	-33%
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	5305510	EDUC-TUITION REIMBURSEMNT	40,000	20,000	-20,000	-50%
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	5606401	EQUIPMENT \$5,000 OR MORE	264,063	166,750	-97,313	-37%
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	5707217	INTEREST-LOC	64,527	37,443	-27,084	-42%
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	5910011	TRNSF-GENERAL FUND (0011)	246,808	73,500	-173,308	-70%
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	5999078	TRNSF-GRANT MATCH	50,000	40,000	-10,000	-20%
1661	HC Fire Rescue - Fire	32203	HCFR-FY18/19 Fire 43.009	3999078	TRANSFER/GRANT MATCH	50,000	0	-50,000	-100%
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	3899010	ENCUMBRANCES	321,684	0	-321,684	-100%
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	5304004	TRAVEL & PER DIEM-CLASS C	1,000	500	-500	-50%
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	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	5304801	PROMOTIONAL ACTIVITIES	11,500	7,500	-4,000	-35%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304955	FEES/COSTS-FLT CAP RECV	3,125,891	1,210,967	-1,914,924	-61%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5304956	FEES/COSTS-FLT FCLTY AL	5,600	2,500	-3,100	-55%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305202	GAS, OIL & LUBRICANTS	804,940	673,100	-131,840	-16%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305207	SAFETY GEAR AND SUPPLIES	15,250	12,500	-2,750	-18%
1691	HC Fire Rescue - Rescue	02491	HC Fire Rescue - Rescue	5305225	OPER SUPP-MEDICAL SUPL'S	810,750	660,750	-150,000	-19%
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	5305402	DUES AND MEMBERSHIPS	1,020	877	-143	-14%
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	5606359	IMPROV-HCFRD	21,528	0	-21,528	-100%
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	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	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	02495	HCFR-Paramedicine PGM	5102100	FICA TAXES-MATCHING	33,279	17,975	-15,304	-46%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102200	RETIREMENT CONTRIBUTIONS	145,167	77,048	-68,119	-47%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102300	LIFE & HEALTH INSURANCE	158,076	66,162	-91,914	-58%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5102400	WORKERS COMP PREMIUMS	16,967	10,410	-6,557	-39%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5304501	INSURANCE & BONDS-PREMIUM	12,500	4,680	-7,820	-63%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305202	GAS, OIL & LUBRICANTS	80,820	16,000	-64,820	-80%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5305221	OPER SUPP-CMPTR SOFTWARE	8,655	3,858	-4,797	-55%
1691	HC Fire Rescue - Rescue	02495	HCFR-Paramedicine PGM	5951210	TRNSF-HLTH SELF INS(5121)	6,400	4,800	-1,600	-25%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	5305201	OPERATING SUPPLIES	13,023	0	-13,023	-100%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	5305264	UNCAPITALIZED EQUIPMENT	12,907	0	-12,907	-100%
1691	HC Fire Rescue - Rescue	32204	HCFR-EMS County Grt64.005	3342001	ST GRANT EMS COUNTY	25,930	0	-25,930	-100%
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	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	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%
2071	Non-Ad Val Ref Rev Bd S10	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 S10	06091	Non-Ad Val Ref Rev Bd S10	5304959	FEES/COSTS-BANK CHARGES	8	0	-8	-100%
2071	Non-Ad Val Ref Rev Bd S10	06091	Non-Ad Val Ref Rev Bd S10	5707310	PAYING AGENT/TRUSTEE FEE	825	0	-825	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
2071	Non-Ad Val Ref Rev Bd S10	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 2012	06101	Non-Ad Val Rev Note 2012	5707210	INTEREST-LOANS	162,091	117,255	-44,836	-28%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3811661	TRANSFER/HCFR-FIRE	202,264	168,554	-33,710	-17%
2083	NON-AD VAL REV BOND S2022	2083	NON-AD VAL REV BOND S2022	3814411	TRANSFER/WASTE MANAGEMENT	1,240,632	0	-1,240,632	-100%
2083	NON-AD VAL REV BOND S2022	06083	NON-AD VAL REV BOND S2022	5707101	PRINCIPAL-BOND RETIREMENT	310,003	0	-310,003	-100%
2083	NON-AD VAL REV BOND S2022	06083	NON-AD VAL REV BOND S2022	5707201	INTEREST-BONDS	2,471,502	1,540,871	-930,631	-38%
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%
3321	Impact Fee - Public Bldgs	01662	Impact Fee-Public Bldgs	5606101	LAND ACQUISITION	735,000	0	-735,000	-100%
3321	Impact Fee - Public Bldgs	3321	Impact Fee - Public Bldgs	3249201	IMP FEES-COMM-PUBL BDG	475,000	282,150	-192,850	-41%
3331	Impact Fee-Road Dist 1	03321	Impact Fee-Road Dist 1	5616330	IMPROV-D1-CSTLWAY INTR SCT	50,000	0	-50,000	-100%
3331	Impact Fee-Road Dist 1	03321	Impact Fee-Road Dist 1	5616360	IMPROV-D4-BARCLAY NORTH	5,158,000	0	-5,158,000	-100%
3331	Impact Fee-Road Dist 1	3331	Impact Fee-Road Dist 1	3243201	IMP FEES-COMM-ROADS	250,000	130,000	-120,000	-48%
3333	Impact Fee-Road Dist 3	03323	Impact Fee-Road Dist 3	5606101	LAND ACQUISITION	384,138	0	-384,138	-100%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3243201	IMP FEES-COMM-ROADS	350,000	25,000	-325,000	-93%
3334	Impact Fee-Road Dist 4	3334	Impact Fee-Road Dist 4	3899010	ENCUMBRANCES	499,710	0	-499,710	-100%
3341	Impact Fee-Park Dist 1	3341	Impact Fee-Park Dist 1	3899010	ENCUMBRANCES	76,282	0	-76,282	-100%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5303101	PROFESSIONAL SERVICES	59,480	0	-59,480	-100%
3341	Impact Fee-Park Dist 1	04541	Impact Fee-Park Dist 1	5606226	BLDGS-PARKS & RECREATION	61,287	0	-61,287	-100%
3342	Impact Fee-Park Dist 2	3342	Impact Fee-Park Dist 2	3899010	ENCUMBRANCES	228,657	0	-228,657	-100%
3342	Impact Fee-Park Dist 2	3342	Impact Fee-Park Dist 2	3899090	BALANCE FORWARD-CASH	694,289	186,150	-508,139	-73%
3342	Impact Fee-Park Dist 2	04542	Impact Fee-Park Dist 2	5303101	PROFESSIONAL SERVICES	145,481	0	-145,481	-100%
3342	Impact Fee-Park Dist 2	04542	Impact Fee-Park Dist 2	5606226	BLDGS-PARKS & RECREATION	1,037,650	0	-1,037,650	-100%
3343	Impact Fee-Park Dist 3	3343	Impact Fee-Park Dist 3	3899010	ENCUMBRANCES	30,515	0	-30,515	-100%
3343	Impact Fee-Park Dist 3	04543	Impact Fee-Park Dist 3	5303101	PROFESSIONAL SERVICES	75,000	0	-75,000	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899010	ENCUMBRANCES	1,464,768	0	-1,464,768	-100%
3344	Impact Fee-Park Dist 4	3344	Impact Fee-Park Dist 4	3899090	BALANCE FORWARD-CASH	-201,758	48,242	250,000	-124%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5303101	PROFESSIONAL SERVICES	352,358	0	-352,358	-100%
3344	Impact Fee-Park Dist 4	04544	Impact Fee-Park Dist 4	5606226	BLDGS-PARKS & RECREATION	879,761	0	-879,761	-100%
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%
3361	Impact Fee-Law Enforcemnt	02145	Impact Fee-Law Enforcemnt	5606401	EQUIPMENT \$5,000 OR MORE	798,713	529,263	-269,450	-34%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3241201	IMP FEES-COMM-LAW ENF	46,000	5,000	-41,000	-89%
3361	Impact Fee-Law Enforcemnt	3361	Impact Fee-Law Enforcemnt	3899090	BALANCE FORWARD-CASH	622,713	374,263	-248,450	-40%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
3362	Impact Fee-Jail	02146	Impact Fee-Jail	5909964	BUDGET RES-EQUIPMENT	128,394	0	-128,394	-100%
3362	Impact Fee-Jail	3362	Impact Fee-Jail	3241202	IMP FEES-COMM-JAIL	3,500	1,000	-2,500	-71%
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	5606233	BLDGS-HCFRD	67,710	0	-67,710	-100%
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	3899010	ENCUMBRANCES	284,651	0	-284,651	-100%
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	5606358	IMPROV-HCFR STN 21-BAY	1,566	0	-1,566	-100%
3381	Impact Fee-Ambulance	02472	Impact Fee-Ambulance	5909910	BUDGET RES FOR CONTINGNCY	146,440	0	-146,440	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3241105	IMP FEES-RES-EMS	42,000	0	-42,000	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3241205	IMP FEES-COMM-EMS	12,000	0	-12,000	-100%
3381	Impact Fee-Ambulance	3381	Impact Fee-Ambulance	3899010	ENCUMBRANCES	1,566	0	-1,566	-100%
4111	Hernando County Utilities	4111	Hernando County Utilities	3436925	FEES/OTHER GOV AGENCIES	35,000	25,000	-10,000	-29%
4111	Hernando County Utilities	4111	Hernando County Utilities	3439006	FEES-INTERIM LIENS	3,000	1,000	-2,000	-67%
4111	Hernando County Utilities	4111	Hernando County Utilities	3899010	ENCUMBRANCES	1,247,220	0	-1,247,220	-100%
4111	Hernando County Utilities	07091	HCUD Administration	5101200	SALARIES & WAGES-REGULAR	249,121	202,773	-46,348	-19%
4111	Hernando County Utilities	07091	HCUD Administration	5101212	SALARY-MARKET ADJUSTMENT	7,945	6,101	-1,844	-23%
4111	Hernando County Utilities	07091	HCUD Administration	5101501	SPECIAL PAY-STIPENDS	116	0	-116	-100%
4111	Hernando County Utilities	07091	HCUD Administration	5102100	FICA TAXES-MATCHING	18,246	14,322	-3,924	-22%
4111	Hernando County Utilities	07091	HCUD Administration	5102200	RETIREMENT CONTRIBUTIONS	72,048	61,558	-10,490	-15%
4111	Hernando County Utilities	07091	HCUD Administration	5102300	LIFE & HEALTH INSURANCE	43,933	34,214	-9,719	-22%
4111	Hernando County Utilities	07091	HCUD Administration	5102400	WORKERS COMP PREMIUMS	324	203	-121	-37%
4111	Hernando County Utilities	07091	HCUD Administration	5303101	PROFESSIONAL SERVICES	50,000	35,000	-15,000	-30%
4111	Hernando County Utilities	07091	HCUD Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Utilities	07091	HCUD Administration	5304959	FEES/COSTS-BANK CHARGES	100,000	50,000	-50,000	-50%
4111	Hernando County Utilities	07091	HCUD Administration	5305202	GAS, OIL & LUBRICANTS	676	400	-276	-41%
4111	Hernando County Utilities	07091	HCUD Administration	5951210	TRNSF-HLTH SELF INS(5121)	4,720	3,200	-1,520	-32%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5102400	WORKERS COMP PREMIUMS	437	346	-91	-21%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304001	TRAVEL & PER DIEM	500	300	-200	-40%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304004	TRAVEL & PER DIEM-CLASS C	350	150	-200	-57%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304701	PRINTING & BINDING	4,000	2,000	-2,000	-50%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305202	GAS, OIL & LUBRICANTS	452	200	-252	-56%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305222	OPER SUPP-CMPTR HARDWARE	4,500	300	-4,200	-93%
4111	Hernando County Utilities	07093	HCUD-Finance Admin	5305274	UNCAP EQUIP-TECH	21,660	0	-21,660	-100%
4111	Hernando County Utilities	07096	HCUD Engineering	5102200	RETIREMENT CONTRIBUTIONS	193,943	173,196	-20,747	-11%
4111	Hernando County Utilities	07096	HCUD Engineering	5303101	PROFESSIONAL SERVICES	801,501	700,000	-101,501	-13%
4111	Hernando County Utilities	07096	HCUD Engineering	5304953	FEES/COSTS-FLT GPS TRCKNG	4,200	3,360	-840	-20%
4111	Hernando County Utilities	07096	HCUD Engineering	5305202	GAS, OIL & LUBRICANTS	17,000	15,000	-2,000	-12%
4111	Hernando County Utilities	07096	HCUD Engineering	5305274	UNCAP EQUIP-TECH	59,480	0	-59,480	-100%
4111	Hernando County Utilities	07096	HCUD Engineering	5626401	EQUIPMENT \$5000 OR MORE	15,000	8,000	-7,000	-47%
4111	Hernando County Utilities	07098	HCUD Billing	5101400	SALARIES & WAGES-OVERTIME	6,000	4,800	-1,200	-20%
4111	Hernando County Utilities	07098	HCUD Billing	5102400	WORKERS COMP PREMIUMS	607	475	-132	-22%
4111	Hernando County Utilities	07098	HCUD Billing	5303406	CONTR SRV-PROGRAMMING	29,050	19,050	-10,000	-34%
4111	Hernando County Utilities	07098	HCUD Billing	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Utilities	07099	HCUD-Debt Svs-Trfrs-Reserv	5941440	TRNSF-HCUD CAPITAL 4144	30,006,440	5,461,677	-24,544,763	-82%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5101212	SALARY-MARKET ADJUSTMENT	5,448	4,323	-1,125	-21%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304953	FEES/COSTS-FLT GPS TRCKNG	4,320	3,780	-540	-13%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5304955	FEES/COSTS-FLT CAP RECV	198,241	6,944	-191,297	-96%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305202	GAS, OIL & LUBRICANTS	44,040	38,400	-5,640	-13%
4111	Hernando County Utilities	07100	HCUD Meter Reading	5305274	UNCAP EQUIP-TECH	29,150	0	-29,150	-100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102200	RETIREMENT CONTRIBUTIONS	81,456	71,933	-9,523	-12%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102300	LIFE & HEALTH INSURANCE	198,434	170,761	-27,673	-14%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5102400	WORKERS COMP PREMIUMS	672	512	-160	-24%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303401	CONTRACTED SERVICES	3,500	0	-3,500	-100%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5303406	CONTR SRV-PROGRAMMING	24,050	14,050	-10,000	-42%
4111	Hernando County Utilities	07101	HCUD Customer Svs-Finance	5606801	CAPITALIZED SOFTWARE	619,925	0	-619,925	-100%
4111	Hernando County Utilities	07111	HCUD Water Operations	5303101	PROFESSIONAL SERVICES	265,445	225,000	-40,445	-15%
4111	Hernando County Utilities	07111	HCUD Water Operations	5303405	CONTR SRV-UNIFORMS	11,300	8,900	-2,400	-21%
4111	Hernando County Utilities	07111	HCUD Water Operations	5304953	FEES/COSTS-FLT GPS TRCKNG	21,120	18,900	-2,220	-11%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305202	GAS, OIL & LUBRICANTS	214,728	186,860	-27,868	-13%
4111	Hernando County Utilities	07111	HCUD Water Operations	5305274	UNCAP EQUIP-TECH	40,300	0	-40,300	-100%
4111	Hernando County Utilities	07111	HCUD Water Operations	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5304955	FEES/COSTS-FLT CAP RECV	1,344,369	1,007,419	-336,950	-25%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305202	GAS, OIL & LUBRICANTS	248,050	200,100	-47,950	-19%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5305274	UNCAP EQUIP-TECH	21,484	0	-21,484	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5626401	EQUIPMENT \$5000 OR MORE	67,900	48,000	-19,900	-29%
4111	Hernando County Utilities	07121	HCUD Wastewater Operation	5626501	CIP-OTHER	120,000	0	-120,000	-100%
4111	Hernando County Utilities	07151	Water Conservation	5102300	LIFE & HEALTH INSURANCE	39,746	28,901	-10,845	-27%
4111	Hernando County Utilities	07151	Water Conservation	5102400	WORKERS COMP PREMIUMS	187	150	-37	-20%
4111	Hernando County Utilities	07151	Water Conservation	5304953	FEES/COSTS-FLT GPS TRCKNG	480	420	-60	-13%
4111	Hernando County Utilities	07151	Water Conservation	5304955	FEES/COSTS-FLT CAP RECV	3,792	3,352	-440	-12%
4111	Hernando County Utilities	07151	Water Conservation	5304956	FEES/COSTS-FLT FCLTY AL	175	88	-87	-50%
4111	Hernando County Utilities	07151	Water Conservation	5305202	GAS, OIL & LUBRICANTS	500	400	-100	-20%
4111	Hernando County Utilities	07151	Water Conservation	5305274	UNCAP EQUIP-TECH	9,900	0	-9,900	-100%
4111	Hernando County Utilities	33504	HCUD- Septic Incentive Program	5303401	CONTRACTED SERVICES	1,780,350	0	-1,780,350	-100%
4111	Hernando County Utilities	33504	HCUD- Septic Incentive Program	3893502	ST GRT-FDEP CSFA 37.039	1,780,350	0	-1,780,350	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5304004	TRAVEL & PER DIEM-CLASS C	200	0	-200	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5304005	TRAVEL & PER DIEM-GRANTS	1,300	0	-1,300	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5304205	POSTAGE AND FREIGHT	950	0	-950	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5304305	UTILITY SRV-CONS REBATE	33,700	0	-33,700	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5304801	PROMOTIONAL ACTIVITIES	24,400	0	-24,400	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5304902	ADVERTISING-OTHER	18,000	0	-18,000	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5305201	OPERATING SUPPLIES	3,700	0	-3,700	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5305506	EDUC-TRAINING & TUITION	750	0	-750	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	5808811	AID-EDUCATION	9,500	0	-9,500	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	3894713	WRWSA H2O CNS-QUAL PGM II	46,250	0	-46,250	-100%
4111	Hernando County Utilities	33711	WRWSA H2O Cons-Qual	3994111	TRANSFER/HCUD	46,250	0	-46,250	-100%
4121	HCUD Renewal and Replcmnt	4121	HCUD Renewal and Replcmnt	3899010	ENCUMBRANCES	1,096,349	0	-1,096,349	-100%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5304616	REPAIR/MAINT-WATER PLANTS	793,186	556,000	-237,186	-30%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626302	IMPROV-WATER LINE UPGRADE	4,392,975	1,458,255	-2,934,720	-67%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626322	IMPROV-SEWER LINE UPGRADE	2,701,574	1,346,000	-1,355,574	-50%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5626323	IMPROV-WWTP/LIFTSTATION	3,159,303	2,235,000	-924,303	-29%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5676510	CIP-KILLIAN WP & TRAN LN	1,167,724	0	-1,167,724	-100%
4121	HCUD Renewal and Replcmnt	07201	Renewal and Replacement	5909910	BUDGET RES FOR CONTINGNCY	-175,062	8,076,510	8,251,572	-4714%
4121	HCUD Renewal and Replcmnt	33510	HCUD- HB WW RESILIENCY	5626323	IMPROV-WWTP/LIFTSTATION	500,000	0	-500,000	-100%
4121	HCUD Renewal and Replcmnt	33510	HCUD- HB WW RESILIENCY	3893502	ST GRT-FDEP CSFA 37.039	500,000	0	-500,000	-100%
4121	HCUD Renewal and Replcmnt	33590	SLFRF-Killian WP Upgrade	5676510	CIP-KILLIAN WP & TRAN LN	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and Replcmnt	33590	SLFRF-Killian WP Upgrade	3895590	FED GRT-CFDA 21.027 SLFRF	5,663,524	0	-5,663,524	-100%
4121	HCUD Renewal and Replcmnt	33596	SLFRF-SR 50 & Grove FM	5626322	IMPROV-SEWER LINE UPGRADE	19,544	0	-19,544	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current	FY26 Proposed	Variance	
						Budget		FY25 to FY26	% Variance
4121	HCUD Renewal and Replcmnt	33596	SLFRF-SR 50 & Grove FM	3895590	FED GRT-CFDA 21.027 SLFRF	19,544	0	-19,544	-100%
4132	HCUD Connection Fee-Water	4132	HCUD Connection Fee-Water	3899010	ENCUMBRANCES	339,723	0	-339,723	-100%
4132	HCUD Connection Fee-Water	07213	Connection Fees-Water	5909917	BUDGET RES-CAPITAL PROJCT	5,741,954	4,441,954	-1,300,000	-23%
4133	HCUD Connection Fee-Sewer	4133	HCUD Connection Fee-Sewer	3899010	ENCUMBRANCES	3,135,908	0	-3,135,908	-100%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626323	IMPROV-WWTP/LIFTSTATION	9,017,330	0	-9,017,330	-100%
4133	HCUD Connection Fee-Sewer	07215	Connection Fees-Sewer	5626574	CIP-ARPT SUBRG WWTP I,II	16,742	0	-16,742	-100%
4133	HCUD Connection Fee-Sewer	33506	HCUD-Septic Connect SCIP	5304927	FEES/COST-SWR CONN INCENT PROGRAM	250,000	0	-250,000	-100%
4133	HCUD Connection Fee-Sewer	33506	HCUD-Septic Connect SCIP	3893502	ST GRT-FDEP CSFA 37.039	250,000	0	-250,000	-100%
4133	HCUD Connection Fee-Sewer	33594	SLFRF-US 41 Force Main	5626322	IMPROV-SEWER LINE UPGRADE	1,797,273	0	-1,797,273	-100%
4133	HCUD Connection Fee-Sewer	33594	SLFRF-US 41 Force Main	3895590	FED GRT-CFDA 21.027 SLFRF	1,797,273	0	-1,797,273	-100%
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	3899010	ENCUMBRANCES	6,514,714	0	-6,514,714	-100%
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	5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075	0	-1,810,075	-100%
4144	HCUD - Capital	07244	HCUD - Capital	5999078	TRNSF-GRANT MATCH	2,453,596	0	-2,453,596	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	5626323	IMPROV-WWTP/LIFTSTATION	3,900,000	0	-3,900,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	3896506	ST GRT-DEP LPA0109 37.039	200,000	0	-200,000	-100%
4144	HCUD - Capital	33503	HCUD-Glen Wrf Improvement	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	3896511	ST GRT-FDEP CSFA 37.052	961,338	0	-961,338	-100%
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 WG026	5626322	IMPROV-SEWER LINE UPGRADE	2,625,961	0	-2,625,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	3895590	FED GRT-CFDA 21.027 SLFRF	1,325,961	0	-1,325,961	-100%
4144	HCUD - Capital	33508	HCUD-NORTHCLIFFE FM WG026	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	33591	SLFRF-Tel/Corp Pump & FM	5626322	IMPROV-SEWER LINE UPGRADE	1,455,994	0	-1,455,994	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
4144	HCUD - Capital	33591	SLFRF-Tel/Corp Pump & FM	3895590	FED GRT-CFDA 21.027 SLFRF	1,455,994	0	-1,455,994	-100%
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	3899010	ENCUMBRANCES	274,865	0	-274,865	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5102200	RETIREMENT CONTRIBUTIONS	104,826	90,835	-13,991	-13%
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	5304001	TRAVEL & PER DIEM	29,500	22,000	-7,500	-25%
4311	Airport/Industrial Park	07411	Airport Operations	5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990	65,000	-22,990	-26%
4311	Airport/Industrial Park	07411	Airport Operations	5304955	FEES/COSTS-FLT CAP RECV	79,900	68,743	-11,157	-14%
4311	Airport/Industrial Park	07411	Airport Operations	5305101	OFFICE SUPPLIES	4,750	3,000	-1,750	-37%
4311	Airport/Industrial Park	07411	Airport Operations	5305221	OPER SUPP-CMPTR SOFTWARE	35,225	2,800	-32,425	-92%
4311	Airport/Industrial Park	07411	Airport Operations	5305274	UNCAP EQUIP-TECH	2,950	1,000	-1,950	-66%
4311	Airport/Industrial Park	07411	Airport Operations	5305506	EDUC-TRAINING & TUITION	6,500	4,000	-2,500	-38%
4311	Airport/Industrial Park	07411	Airport Operations	5626301	IMPROV (GRTR THAN 10,000)	74,129	0	-74,129	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5626555	CIP-AP INFRASTRUCTURE	235	0	-235	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5626586	CIP-DSN-REHAB 3-21/TXIW B	4,370	0	-4,370	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5666537	CIP-AP DSGN/CNSTR TXWYS	225,435	0	-225,435	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5707117	PRINCIPAL-LOC	212,180	0	-212,180	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5707217	INTEREST-LOC	25,606	0	-25,606	-100%
4311	Airport/Industrial Park	07411	Airport Operations	5909917	BUDGET RES-CAPITAL PROJCT	396,951	338,876	-58,075	-15%
4311	Airport/Industrial Park	07411	Airport Operations	5999078	TRNSF-GRANT MATCH	1,031,782	766,598	-265,184	-26%
4311	Airport/Industrial Park	34287	AP=Westside Infract Imprv	5626555	CIP-AP INFRASTRUCTURE	28,331	0	-28,331	-100%
4311	Airport/Industrial Park	34287	AP=Westside Infract Imprv	3896287	ST GRT-FDOT 55.004 #G1094	28,331	0	-28,331	-100%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	5666537	CIP-AP DSGN/CNSTR TXWYS	929,412	15,050	-914,362	-98%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	3895287	FED GRT-FAA 312000802420	728,914	0	-728,914	-100%
4311	Airport/Industrial Park	34288	AP-Rnwy/Txwy Decouple Con	3999078	TRANSFER/GRANT MATCH	200,498	0	-200,498	-100%
4311	Airport/Industrial Park	34289	AP-Recon Runway 9-27	5626555	CIP-AP INFRASTRUCTURE	919,077	0	-919,077	-100%
4311	Airport/Industrial Park	34289	AP-Recon Runway 9-27	3896289	ST GRT-FDOT #G1U46 55.004	919,077	0	-919,077	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	5626301	IMPROV (GRTR THAN 10,000)	47,509	0	-47,509	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	3896001	ST GRT-FDOT 55.004 CAP	38,006	0	-38,006	-100%
4311	Airport/Industrial Park	34295	AP-Airfield Fence & Gate	3999078	TRANSFER/GRANT MATCH	9,503	0	-9,503	-100%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	5303103	PROF SRV-ENGINEERING	177,127	0	-177,127	-100%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	3893001	ST GRT-FDOT 55.004 OP	156,032	59,650	-96,382	-62%
4311	Airport/Industrial Park	34296	AP-INFIELD MASTER PLAN	3999078	TRANSFER/GRANT MATCH	20,595	14,912	-5,683	-28%
4311	Airport/Industrial Park	34299	AP-RUNWAY CONVERSATION	5666537	CIP-AP DSGN/CNSTR TXWYS	1,998,830	1,650,400	-348,430	-17%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
4311	Airport/Industrial Park	34301	AP-RNWX 3/21 REHAB SHIFT	5626586	CIP-DSN-REHAB 3-21/TXIW B	1,468,396	0	-1,468,396	-100%
4311	Airport/Industrial Park	34301	AP-RNWX 3/21 REHAB SHIFT	3896001	ST GRT-FDOT 55.004 CAP	1,318,396	0	-1,318,396	-100%
4311	Airport/Industrial Park	34301	AP-RNWX 3/21 REHAB SHIFT	3999078	TRANSFER/GRANT MATCH	150,000	0	-150,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3434301	FEES-C & D SPOTTERS (40%)	8,000	0	-8,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3434900	FEES-LF GAS COLL (LFG)	20,000	0	-20,000	-100%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3699000	MISCELLANEOUS REVENUE	27,500	10,000	-17,500	-64%
4411	Solid Waste And Recycling	4411	Solid Waste And Recycling	3899010	ENCUMBRANCES	124,589	0	-124,589	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5101400	SALARIES & WAGES-OVERTIME	80,040	65,000	-15,040	-19%
4411	Solid Waste And Recycling	07602	Class I Operations	5303103	PROF SRV-ENGINEERING	521,996	242,500	-279,496	-54%
4411	Solid Waste And Recycling	07602	Class I Operations	5304401	RENTAL/LEASE-EQUIPMENT	193,599	43,599	-150,000	-77%
4411	Solid Waste And Recycling	07602	Class I Operations	5304955	FEES/COSTS-FLT CAP RECV	89,945	71,853	-18,092	-20%
4411	Solid Waste And Recycling	07602	Class I Operations	5304956	FEES/COSTS-FLT FCLTY AL	2,272	1,139	-1,133	-50%
4411	Solid Waste And Recycling	07602	Class I Operations	5305201	OPERATING SUPPLIES	163,000	100,000	-63,000	-39%
4411	Solid Waste And Recycling	07602	Class I Operations	5305202	GAS, OIL & LUBRICANTS	356,175	274,000	-82,175	-23%
4411	Solid Waste And Recycling	07602	Class I Operations	5305274	UNCAP EQUIP-TECH	34,550	0	-34,550	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5305510	EDUC-TUITION REIMBURSEMNT	4,000	0	-4,000	-100%
4411	Solid Waste And Recycling	07602	Class I Operations	5951210	TRNSF-HLTH SELF INS(5121)	28,800	12,240	-16,560	-58%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101200	SALARIES & WAGES-REGULAR	227,909	184,902	-43,007	-19%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101212	SALARY-MARKET ADJUSTMENT	2,267	0	-2,267	-100%
4411	Solid Waste And Recycling	07603	Recycling Operations	5101501	SPECIAL PAY-STIPENDS	437	357	-80	-18%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102100	FICA TAXES-MATCHING	17,435	14,145	-3,290	-19%
4411	Solid Waste And Recycling	07603	Recycling Operations	5102200	RETIREMENT CONTRIBUTIONS	39,258	29,276	-9,982	-25%
4411	Solid Waste And Recycling	07603	Recycling Operations	5303401	CONTRACTED SERVICES	521,530	441,550	-79,980	-15%
4411	Solid Waste And Recycling	07603	Recycling Operations	5304955	FEES/COSTS-FLT CAP RECV	35,501	26,789	-8,712	-25%
4411	Solid Waste And Recycling	07603	Recycling Operations	5305201	OPERATING SUPPLIES	26,250	20,000	-6,250	-24%
4411	Solid Waste And Recycling	07603	Recycling Operations	5305202	GAS, OIL & LUBRICANTS	84,485	21,469	-63,016	-75%
4411	Solid Waste And Recycling	07603	Recycling Operations	5951210	TRNSF-HLTH SELF INS(5121)	7,088	6,352	-736	-10%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5101212	SALARY-MARKET ADJUSTMENT	7,909	6,324	-1,585	-20%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5102300	LIFE & HEALTH INSURANCE	149,666	125,250	-24,416	-16%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304601	REPAIR/MAINT-BLDG & GRD	299,000	100,000	-199,000	-67%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304603	REPAIR/MAINT-EQUIPMENT	29,500	20,000	-9,500	-32%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5304701	PRINTING & BINDING	2,200	500	-1,700	-77%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305202	GAS, OIL & LUBRICANTS	177,875	54,093	-123,782	-70%
4411	Solid Waste And Recycling	07604	Convenience Center Oper	5305274	UNCAP EQUIP-TECH	7,850	0	-7,850	-100%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5101200	SALARIES & WAGES-REGULAR	125,232	104,245	-20,987	-17%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5101212	SALARY-MARKET ADJUSTMENT	2,624	2,254	-370	-14%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102100	FICA TAXES-MATCHING	9,580	7,975	-1,605	-17%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102200	RETIREMENT CONTRIBUTIONS	21,519	14,668	-6,851	-32%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5102300	LIFE & HEALTH INSURANCE	45,490	35,161	-10,329	-23%
4411	Solid Waste And Recycling	07606	Household Haz Wste Oper	5305202	GAS, OIL & LUBRICANTS	10,612	9,275	-1,337	-13%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5101400	SALARIES & WAGES-OVERTIME	4,830	4,000	-830	-17%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304406	RENTAL/LEASE HEAVY EQPMT	12,663	11,064	-1,599	-13%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5304955	FEES/COSTS-FLT CAP RECV	5,614	3,157	-2,457	-44%
4411	Solid Waste And Recycling	07607	Waste Tire Operations	5305202	GAS, OIL & LUBRICANTS	2,657	2,070	-587	-22%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	5303103	PROF SRV-ENGINEERING	31,000	0	-31,000	-100%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	5305201	OPERATING SUPPLIES	1,990	0	-1,990	-100%
4411	Solid Waste And Recycling	33401	SW-COMPOST PILOT PROJECT	3892341	FED GRT-USDA AL 10.935	32,990	0	-32,990	-100%
4421	Waste Mgmt Bond Proceeds	07701	BOND PROCEEDS S2022	5666572	CIP-NW CELL #4	8,727,683	6,885,254	-1,842,429	-21%
4431	Closure & LTC Escrow	4431	Closure & LTC Escrow	3899010	ENCUMBRANCES	131,608	0	-131,608	-100%
4461	Future Cell Construction	07681	NW Landfill C#2 Constr	5666572	CIP-NW CELL #4	14,979,510	6,539,345	-8,440,165	-56%
4471	Solid Waste/Recyc-Capital	4471	Solid Waste/Recyc-Capital	3899010	ENCUMBRANCES	1,670,626	0	-1,670,626	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5304946	FEES/COSTS-ADMIN/OTHER	20,000	0	-20,000	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5626201	BLDGS-CONSTRUCTION/ACQ	1,641,382	0	-1,641,382	-100%
4471	Solid Waste/Recyc-Capital	07691	Solid Waste/Recyc-Capital	5626301	IMPROV (GRTR THAN 10,000)	712,720	500,000	-212,720	-30%
4481	Solid Wste-Disaster/Debri	44481	Solid Wste-Disaster/Debri	5303401	CONTRACTED SERVICES	550,000	250,000	-300,000	-55%
4481	Solid Wste-Disaster/Debri	44481	Solid Wste-Disaster/Debri	5808123	AID-COB DISASTER DEBRIS	12,000	10,000	-2,000	-17%
4611	Hern Co Development Svcs	4611	Hern Co Development Svcs	3899010	ENCUMBRANCES	7,500	0	-7,500	-100%
4611	Hern Co Development Svcs	07811	Building Division	5101400	SALARIES & WAGES-OVERTIME	59,200	10,000	-49,200	-83%
4611	Hern Co Development Svcs	07811	Building Division	5303401	CONTRACTED SERVICES	640,843	569,790	-71,053	-11%
4611	Hern Co Development Svcs	07811	Building Division	5303436	CONTR SRV-TEMP LABOR	25,000	5,000	-20,000	-80%
4611	Hern Co Development Svcs	07811	Building Division	5304001	TRAVEL & PER DIEM	16,000	7,500	-8,500	-53%
4611	Hern Co Development Svcs	07811	Building Division	5304004	TRAVEL & PER DIEM-CLASS C	200	150	-50	-25%
4611	Hern Co Development Svcs	07811	Building Division	5304601	REPAIR/MAINT-BLDG & GRD	94,000	46,500	-47,500	-51%
4611	Hern Co Development Svcs	07811	Building Division	5304603	REPAIR/MAINT-EQUIPMENT	4,220	1,700	-2,520	-60%
4611	Hern Co Development Svcs	07811	Building Division	5304701	PRINTING & BINDING	5,030	4,500	-530	-11%
4611	Hern Co Development Svcs	07811	Building Division	5304901	ADVERTISING-LEGAL	275	150	-125	-45%
4611	Hern Co Development Svcs	07811	Building Division	5304960	FEES/COSTS-SP MSTR/FILE	610	500	-110	-18%
4611	Hern Co Development Svcs	07811	Building Division	5305201	OPERATING SUPPLIES	10,000	8,000	-2,000	-20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current	FY26 Proposed	Variance	
						Budget		FY25 to FY26	% Variance
4611	Hern Co Development Svcs	07811	Building Division	5305202	GAS, OIL & LUBRICANTS	89,750	66,050	-23,700	-26%
4611	Hern Co Development Svcs	07811	Building Division	5305205	CLOTHING & UNIFORM APPRL	8,000	5,500	-2,500	-31%
4611	Hern Co Development Svcs	07811	Building Division	5626401	EQUIPMENT \$5000 OR MORE	101,000	90,000	-11,000	-11%
4611	Hern Co Development Svcs	07811	Building Division	5909999	BUDG RES/CASH FORWARD	3,107,876	1,217,023	-1,890,853	-61%
5011	Central Fueling System	5011	Central Fueling System	3412011	INT SVC-FUEL CHARGES	2,268,825	1,650,000	-618,825	-27%
5011	Central Fueling System	08011	Central Fueling System	5101212	SALARY-MARKET ADJUSTMENT	469	210	-259	-55%
5011	Central Fueling System	08011	Central Fueling System	5304603	REPAIR/MAINT-EQUIPMENT	7,000	5,000	-2,000	-29%
5011	Central Fueling System	08011	Central Fueling System	5304970	FEES/COSTS-T.S. CAP RECV	1,140	0	-1,140	-100%
5011	Central Fueling System	08011	Central Fueling System	5305284	INVENTORY APPLD-GASOLINE	2,235,445	1,650,000	-585,445	-26%
5011	Central Fueling System	08011	Central Fueling System	5606301	IMPROV (GRTR THAN 10,000)	64,818	0	-64,818	-100%
5011	Central Fueling System	08011	Central Fueling System	5909910	BUDGET RES FOR CONTINGNCY	104,752	31,475	-73,277	-70%
5021	Risk Management	08151	Risk Management	5101200	SALARIES & WAGES-REGULAR	121,727	61,846	-59,881	-49%
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	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	5304529	INSURANCE-INLAND MARINE	708,610	430,000	-278,610	-39%
5021	Risk Management	08151	Risk Management	5305201	OPERATING SUPPLIES	1,000	700	-300	-30%
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	5951210	TRNSF-HLTH SELF INS(5121)	2,960	1,600	-1,360	-46%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102300	LIFE & HEALTH INSURANCE	13,925	11,656	-2,269	-16%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5102400	WORKERS COMP PREMIUMS	118	104	-14	-12%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5304101	COMM SVC,DEVICES,ACCESSSR	6,950	2,880	-4,070	-59%
5031	Worker's Comp Self Insur	08101	Worker's Comp Self Ins	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,850	1,550	-1,300	-46%
5071	Vehicle Maintenance	5071	Vehicle Maintenance	3899010	ENCUMBRANCES	55,734	0	-55,734	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5101212	SALARY-MARKET ADJUSTMENT	7,472	6,031	-1,441	-19%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102200	RETIREMENT CONTRIBUTIONS	111,304	98,834	-12,470	-11%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5102400	WORKERS COMP PREMIUMS	10,769	9,212	-1,557	-14%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5303401	CONTRACTED SERVICES	150,000	105,000	-45,000	-30%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5304603	REPAIR/MAINT-EQUIPMENT	20,576	10,000	-10,576	-51%
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	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305206	TOOLS & SMALL IMPLEMENTS	20,000	7,000	-13,000	-65%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current	FY26 Proposed	Variance	
						Budget		FY25 to FY26	% Variance
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305274	UNCAP EQUIP-TECH	5,000	0	-5,000	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5305901	DEPRECIATION EXPENSE	-2	0	2	-100%
5071	Vehicle Maintenance	08021	Vehicle Maintenance	5606401	EQUIPMENT \$5,000 OR MORE	260,000	144,430	-115,570	-44%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3412016	INT SVC-FLEET CAP RECOV	7,634,098	6,275,459	-1,358,639	-18%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3840005	PROCEEDS FROM LOAN	9,627,425	8,653,403	-974,022	-10%
5081	Fleet Replacement Program	5081	Fleet Replacement Program	3899010	ENCUMBRANCES	9,405,820	0	-9,405,820	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5101212	SALARY-MARKET ADJUSTMENT	470	210	-260	-55%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304601	REPAIR/MAINT-BLDG & GRD	2,634	1,000	-1,634	-62%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304959	FEES/COSTS-BANK CHARGES	1,000	300	-700	-70%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5304970	FEES/COSTS-T.S. CAP RECV	3,610	0	-3,610	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5305201	OPERATING SUPPLIES	1,000	0	-1,000	-100%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5606405	EQUIP-VEHICLE,TRLER>\$5000	23,945,068	11,448,130	-12,496,938	-52%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707117	PRINCIPAL-LOC	675,899	508,230	-167,669	-25%
5081	Fleet Replacement Program	08031	Fleet Replacement Program	5707217	INTEREST-LOC	69,206	51,415	-17,791	-26%
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	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%
7031	River Country Multi-Purp	09031	River Country Multi Ph 50	5909910	BUDGET RES FOR CONTINGNCY	25,968	16,748	-9,220	-36%
7032	Orchard Pk III Multi-Purp	09032	Orchard Pk III Multi-Purp	5304205	POSTAGE AND FREIGHT	50	10	-40	-80%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3252004	ASMT-SRVC-PARTIAL YEAR	4,800	3,500	-1,300	-27%
7034	Trash Collection MSBU	7034	Trash Collection MSBU	3611500	INTEREST-INVESTMENTS	125,000	100,000	-25,000	-20%
7034	Trash Collection MSBU	09034	Trash Collection MSBU	5909910	BUDGET RES FOR CONTINGNCY	3,984,592	3,573,421	-411,171	-10%
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 MSBU	7042	Silver Ridge St Ltg MSBU	3899090	BALANCE FORWARD-CASH	12,803	11,200	-1,603	-13%
7042	Silver Ridge St Ltg MSBU	09042	Silver Ridge St Ltg MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,678	8,645	-2,033	-19%
7044	South Brooksville St Ltg	7044	South Brooksville St Ltg	3899090	BALANCE FORWARD-CASH	7,729	5,700	-2,029	-26%
7044	South Brooksville St Ltg	09044	South Brooksville St Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,768	4,579	-2,189	-32%
7081	Village At H-N-D Lighting	7081	Village At H-N-D Lighting	3899090	BALANCE FORWARD-CASH	2,281	1,600	-681	-30%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304205	POSTAGE AND FREIGHT	75	10	-65	-87%
7081	Village At H-N-D Lighting	09081	Villg at H-N-D Ltg Ph 49	5304901	ADVERTISING-LEGAL	25	0	-25	-100%
7081	Village At H-N-D Lighting	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	3899090	BALANCE FORWARD-CASH	6,768	5,800	-968	-14%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
7101	Braewood Lighting	09101	Braewood Lighting	5909910	BUDGET RES FOR CONTINGNCY	5,767	4,669	-1,098	-19%
7121	Windridge Lighting	7121	Windridge Lighting	3899090	BALANCE FORWARD-CASH	6,655	5,900	-755	-11%
7121	Windridge Lighting	09121	Windridge Lighting Ph 41	5909910	BUDGET RES FOR CONTINGNCY	6,070	5,185	-885	-15%
7201	Potterfield Gdn Acr Ltg	7201	Potterfield Gdn Acr Ltg	3899090	BALANCE FORWARD-CASH	6,953	6,200	-753	-11%
7201	Potterfield Gdn Acr Ltg	09201	PGA Ltg Ph 52	5909910	BUDGET RES FOR CONTINGNCY	6,021	5,238	-783	-13%
7211	Regency Oaks Lighting	7211	Regency Oaks Lighting	3899090	BALANCE FORWARD-CASH	45,726	39,400	-6,326	-14%
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%
7231	Berkeley Manor Multi-Purp	7231	Berkeley Manor Multi-Purp	3899090	BALANCE FORWARD-CASH	35,096	31,300	-3,796	-11%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5304601	REPAIR/MAINT-BLDG & GRD	3,000	1,100	-1,900	-63%
7231	Berkeley Manor Multi-Purp	09231	Berkeley Manor Multi-Purp	5909910	BUDGET RES FOR CONTINGNCY	12,026	7,007	-5,019	-42%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5304601	REPAIR/MAINT-BLDG & GRD	50,000	0	-50,000	-100%
7322	Pristine Pl Mlti Pur MSBU	09322	Pristine Pl Mlti Pur MSBU	5909910	BUDGET RES FOR CONTINGNCY	24,645	10,461	-14,184	-58%
7401	Hernando Beach Lighting	7401	Hernando Beach Lighting	3899090	BALANCE FORWARD-CASH	5,680	4,900	-780	-14%
7511	Hern Beach Boatlift	09511	Hern Beach Boatlift	5909910	BUDGET RES FOR CONTINGNCY	23,938	8,839	-15,099	-63%
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	3899090	BALANCE FORWARD-CASH	6,424	5,200	-1,224	-19%
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	3899090	BALANCE FORWARD-CASH	7,853	7,000	-853	-11%
7541	Damac Estates Ltg	09541	Damac Estates Ltg	5909910	BUDGET RES FOR CONTINGNCY	6,869	5,866	-1,003	-15%
7552	Stormwater Mgmt MSTU	7552	Stormwater Mgmt MSTU	3899010	ENCUMBRANCES	1,095,494	0	-1,095,494	-100%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5101501	SPECIAL PAY-STIPENDS	372	300	-72	-19%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5102400	WORKERS COMP PREMIUMS	773	624	-149	-19%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5303103	PROF SRV-ENGINEERING	152,527	50,000	-102,527	-67%
7552	Stormwater Mgmt MSTU	09552	Stormwater Mgmt MSTU	5606309	IMPROV-STORMWATER	5,089,367	3,871,000	-1,218,367	-24%
7571	Lakeside Acres Street Ltg	7571	Lakeside Acres Street Ltg	3899090	BALANCE FORWARD-CASH	15,246	12,600	-2,646	-17%
7571	Lakeside Acres Street Ltg	09571	Lakeside Acres Street Ltg	5909910	BUDGET RES FOR CONTINGNCY	12,285	10,059	-2,226	-18%
7581	Ridge Manor W Street Ltng	7581	Ridge Manor W Street Ltng	3899090	BALANCE FORWARD-CASH	10,616	9,200	-1,416	-13%
7581	Ridge Manor W Street Ltng	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	3899090	BALANCE FORWARD-CASH	14,023	12,600	-1,423	-10%
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	3899090	BALANCE FORWARD-CASH	41,339	36,600	-4,739	-11%
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	3899090	BALANCE FORWARD-CASH	17,782	14,200	-3,582	-20%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
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	3899090	BALANCE FORWARD-CASH	7,656	6,200	-1,456	-19%
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	09703	Jackdaw Road Paving	5707217	INTEREST-LOC	1,010	820	-190	-19%
7704	Jaybird Road Paving	09704	Jaybird Road Paving	5707217	INTEREST-LOC	3,110	2,540	-570	-18%
7705	Kodiak Wren Rd Paving	09705	Kodiak Wren Rd Paving	5707217	INTEREST-LOC	1,320	1,080	-240	-18%
7706	Old Squaw Ave Rd Paving	09706	Old Squaw Ave Rd Paving	5707217	INTEREST-LOC	2,620	2,130	-490	-19%
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	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 Paving	7708	Pheasant Ave Rd Paving	3899090	BALANCE FORWARD-CASH	8,599	6,500	-2,099	-24%
7708	Pheasant Ave Rd Paving	09708	Pheasant Ave Rd Paving	5707217	INTEREST-LOC	13,010	11,490	-1,520	-12%
7708	Pheasant Ave Rd Paving	09708	Pheasant Ave Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	6,539	5,190	-1,349	-21%
7710	Kensington Woods STR LTG	09710	Kensington Woods STR LTG	5909910	BUDGET RES FOR CONTINGNCY	-8,760	5,340	14,100	-161%
7901	Fort Dade Mobile Home-Ltg	7901	Fort Dade Mobile Home-Ltg	3899090	BALANCE FORWARD-CASH	2,955	2,500	-455	-15%
7919	Michigan Ave Rd Paving	09919	Michigan Ave Rd Paving	5707217	INTEREST-LOC	2,350	2,030	-320	-14%
7920	Hurricane Dr Rd Paving	7920	Hurricane Dr Rd Paving	3899090	BALANCE FORWARD-CASH	3,631	2,900	-731	-20%
7920	Hurricane Dr Rd Paving	09920	Hurricane Dr Rd Paving	5707217	INTEREST-LOC	2,170	1,870	-300	-14%
7920	Hurricane Dr Rd Paving	09920	Hurricane Dr Rd Paving	5909910	BUDGET RES FOR CONTINGNCY	2,951	2,370	-581	-20%
7926	Taylor St Millings MSBU	7926	Taylor St Millings MSBU	3899090	BALANCE FORWARD-CASH	6,492	5,500	-992	-15%
7926	Taylor St Millings MSBU	09926	Taylor St Millings MSBU	5707217	INTEREST-LOC	1,010	770	-240	-24%
7926	Taylor St Millings MSBU	09926	Taylor St Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,542	4,550	-992	-18%
7927	Sweetgum Rd Millings MSBU	7927	Sweetgum Rd Millings MSBU	3899090	BALANCE FORWARD-CASH	6,832	5,600	-1,232	-18%
7927	Sweetgum Rd Millings MSBU	09927	Sweetgum Rd Millings MSBU	5707217	INTEREST-LOC	1,570	1,200	-370	-24%
7927	Sweetgum Rd Millings MSBU	09927	Sweetgum Rd Millings MSBU	5909910	BUDGET RES FOR CONTINGNCY	5,662	4,430	-1,232	-22%
7928	Marsh Wren Paving MSBU	09928	Marsh Wren Paving MSBU	5707217	INTEREST-LOC	870	740	-130	-15%
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	5707217	INTEREST-LOC	730	620	-110	-15%
7930	Piping Plover Paving MSBU	09930	Piping Plover Paving MSBU	5707217	INTEREST-LOC	2,590	2,190	-400	-15%
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	5909910	BUDGET RES FOR CONTINGNCY	2,503	2,203	-300	-12%
7932	Pine Warbler Pv MSBU	09932	Pine Warbler Pv MSBU	5707217	INTEREST-LOC	1,370	930	-440	-32%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current		Variance	
						Budget	FY26 Proposed	FY25 to FY26	% Variance
7933	Maberly Road Paving MSBU	09933	Maberly Road Paving MSBU	5707217	INTEREST-LOC	2,290	1,750	-540	-24%
7933	Maberly Road Paving MSBU	09933	Maberly Road Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	4,571	3,770	-801	-18%
7934	Mexican Canary Pav MSBU	7934	Mexican Canary Pav MSBU	3899090	BALANCE FORWARD-CASH	13,555	11,100	-2,455	-18%
7934	Mexican Canary Pav MSBU	09934	Mexican Canary Pav MSBU	5707217	INTEREST-LOC	910	620	-290	-32%
7934	Mexican Canary Pav MSBU	09934	Mexican Canary Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	10,975	8,570	-2,405	-22%
7935	Godwit Area Rd Pav MSBU	09935	Godwit Area Rd Pav MSBU	5707217	INTEREST-LOC	670	450	-220	-33%
7936	Pelican Ave Rd Pav MSBU	09936	Pelican Ave Rd Pav MSBU	5707217	INTEREST-LOC	510	350	-160	-31%
7937	Furley Ave Rd Pav MSBU	7937	Furley Ave Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	17,247	15,400	-1,847	-11%
7937	Furley Ave Rd Pav MSBU	09937	Furley Ave Rd Pav MSBU	5707217	INTEREST-LOC	610	410	-200	-33%
7937	Furley Ave Rd Pav MSBU	09937	Furley Ave Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	15,487	13,680	-1,807	-12%
7938	Wood Owl Ave Rd Pav MSBU	09938	Wood Owl Ave Rd Pav MSBU	5707217	INTEREST-LOC	2,370	1,920	-450	-19%
7939	Tinamou Area Rd Pav MSBU	09939	Tinamou Area Rd Pav MSBU	5707217	INTEREST-LOC	3,230	2,630	-600	-19%
7940	Alberta St Rd Pav MSBU	09940	Alberta St Rd Pav MSBU	5707217	INTEREST-LOC	1,830	1,490	-340	-19%
7941	The Oaks Ground Maint	09941	The Oaks Ground Maint	5909910	BUDGET RES FOR CONTINGNCY	13,466	11,595	-1,871	-14%
7942	White Rd Rd Pav MSBU	7942	White Rd Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	22,259	17,500	-4,759	-21%
7942	White Rd Rd Pav MSBU	09942	White Rd Rd Pav MSBU	5707217	INTEREST-LOC	3,000	2,440	-560	-19%
7942	White Rd Rd Pav MSBU	09942	White Rd Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	17,109	12,340	-4,769	-28%
7943	Royal Highlands Drwy Apr	7943	Royal Highlands Drwy Apr	3899090	BALANCE FORWARD-CASH	2,956	1,300	-1,656	-56%
7943	Royal Highlands Drwy Apr	09943	Royal Highlands Drwy Apr	5707217	INTEREST-LOC	1,470	1,120	-350	-24%
7945	Royal Highlands "B" Pav	09945	Royal Highlands "B" Pav	5707217	INTEREST-LOC	9,460	4,790	-4,670	-49%
7946	Royal Highlands "C" Pav	7946	Royal Highlands "C" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	48,900	0	-48,900	-100%
7946	Royal Highlands "C" Pav	09946	Royal Highlands "C" Pav	5707117	PRINCIPAL-LOC	45,580	0	-45,580	-100%
7946	Royal Highlands "C" Pav	09946	Royal Highlands "C" Pav	5707217	INTEREST-LOC	1,520	0	-1,520	-100%
7948	Royal Highlands "E" Pav	7948	Royal Highlands "E" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	29,100	0	-29,100	-100%
7948	Royal Highlands "E" Pav	09948	Royal Highlands "E" Pav	5707117	PRINCIPAL-LOC	27,190	0	-27,190	-100%
7948	Royal Highlands "E" Pav	09948	Royal Highlands "E" Pav	5707217	INTEREST-LOC	910	0	-910	-100%
7949	Royal Highlands "F" Pav	7949	Royal Highlands "F" Pav	3251001	ASMT-CAPTL-NON AD VALOREM	12,900	0	-12,900	-100%
7949	Royal Highlands "F" Pav	09949	Royal Highlands "F" Pav	5707117	PRINCIPAL-LOC	11,070	0	-11,070	-100%
7949	Royal Highlands "F" Pav	09949	Royal Highlands "F" Pav	5707217	INTEREST-LOC	370	0	-370	-100%
7950	Royal Highlands "G" Pav	7950	Royal Highlands "G" Pav	3899090	BALANCE FORWARD-CASH	43,449	34,900	-8,549	-20%
7950	Royal Highlands "G" Pav	09950	Royal Highlands "G" Pav	5707217	INTEREST-LOC	2,150	1,090	-1,060	-49%
7950	Royal Highlands "G" Pav	09950	Royal Highlands "G" Pav	5909910	BUDGET RES FOR CONTINGNCY	34,959	26,400	-8,559	-24%
7951	Royal Highlands "I" Pav	7951	Royal Highlands "I" Pav	3899090	BALANCE FORWARD-CASH	33,487	25,900	-7,587	-23%
7951	Royal Highlands "I" Pav	09951	Royal Highlands "I" Pav	5707217	INTEREST-LOC	6,590	5,040	-1,550	-24%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current	FY26 Proposed	Variance	
						Budget		FY25 to FY26	% Variance
7951	Royal Highlands "I" Pav	09951	Royal Highlands "I" Pav	5909910	BUDGET RES FOR CONTINGNCY	25,977	18,380	-7,597	-29%
7960	Dolquieb Paving MSBU	09960	Dolquieb Paving MSBU	5707217	INTEREST-LOC	2,840	2,390	-450	-16%
7980	Royal Highlands "L" Pav	09980	Royal Highlands "L" Pav	5707217	INTEREST-LOC	2,740	2,310	-430	-16%
7985	Phillips Rd Paving MSBU	7985	Phillips Rd Paving MSBU	3899090	BALANCE FORWARD-CASH	20,744	0	-20,744	-100%
7985	Phillips Rd Paving MSBU	09985	Phillips Rd Paving MSBU	5909910	BUDGET RES FOR CONTINGNCY	20,744	0	-20,744	-100%
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	5909910	BUDGET RES FOR CONTINGNCY	5,359	0	-5,359	-100%
7991	Ostrom/Allen Rd Pav MSBU	7991	Ostrom/Allen Rd Pav MSBU	3899090	BALANCE FORWARD-CASH	14,010	0	-14,010	-100%
7991	Ostrom/Allen Rd Pav MSBU	09991	Ostrom/Allen Rd Pav MSBU	5909910	BUDGET RES FOR CONTINGNCY	14,010	0	-14,010	-100%
7992	Hancock Lk Rd Pav MSBU	7992	Hancock Lk Rd Pav MSBU	3251001	ASMT-CAPTL-NON AD VALOREM	13,700	0	-13,700	-100%
7992	Hancock Lk Rd Pav MSBU	09992	Hancock Lk Rd Pav MSBU	5707117	PRINCIPAL-LOC	13,750	0	-13,750	-100%
7992	Hancock Lk Rd Pav MSBU	09992	Hancock Lk Rd Pav MSBU	5707217	INTEREST-LOC	410	0	-410	-100%
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	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%
7997	Golden Warbler Rd Pv MSBU	09997	Golden Warbler Rd Pv MSBU	5707217	INTEREST-LOC	290	150	-140	-48%
7998	Paramount Area Rd Pv MSBU	09998	Paramount Area Pv MSBU	5707217	INTEREST-LOC	450	230	-220	-49%
7999	Mandrake/Canary Rd Pav	09999	Mandrake/Canary Rd Pav	5707217	INTEREST-LOC	3,510	3,090	-420	-12%