Flagler County Board of County Commissioners
Public Hearings / Agenda Item 9.a.

Meeting Date: November 16, 2026
Department Contact: Brian Eichinger, OMB Manager
Subject: **FY 2026-27 Annual Carry Forward Process: Amend the Fiscal Year 2026-27 Budget in the amount of $130,559,368.**

Overview/Summary:
As outlined in Section 129.06, Florida Statutes, a public hearing must be held for the purpose of amending the budget in those instances where the budget for a particular fund is increased/decreased in total as a result of increases/decreases to revenues and other receipts from sources anticipated in the budget as originally adopted. This hearing will be advertised in the Palm Coast Observer on Thursday, November 15, 2026, in accordance with the statute. Many of the increases are for purchase orders, projects, and grants that were budgeted for but not completed last fiscal year. It is necessary to increase/decrease appropriations in the various funds listed in Schedule B.

The procedures to be followed at the public hearing are as follows:
1. Publicly read (by title only) the resolution, “A Resolution of the Flagler County Board of County Commissioners to Amend, By Supplemental Budget, the Fiscal Year 2026-27 Budget in the Amount of $130,559,368"
2. Allow comments from the public regarding the proposed resolution
3. Adopt the resolution

Strategic Plan:
Focus Area: Effective Government
Goal 1- Maintain Financial Stability
Objective EG 1.1: Ensure a minimum of 5% operating reserves beginning each fiscal year for unforeseen expenses or natural disasters. (Reserved for contingencies.)
Measure 1.1.1: Prioritize support and flexibility within budget to successfully navigate unforeseen expenses within a given fiscal year.

Funding Information:
If approved as presented, the resolution will increase the amended Fiscal Year 2026-27 budget by $130,559,368 from the Adopted Budget of $333,288,593.

Recommendations:
Staff recommends that the Board approve the Resolution Amending the Fiscal Year 2026-27 Budget in the amount of $130,559,368

Attachments:
1. PH - FY 25-26 Carry Forward - 1a) Resolution

RESOLUTION NO. 2026 - ____

A RESOLUTION OF THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS TO AMEND, BY SUPPLEMENTAL BUDGET, THE FISCAL YEAR 2026-2027 BUDGET IN THE AMOUNT OF $130,559,368.

WHEREAS, the Board of County Commissioners may, by official action, exercise its power to amend the adopted budget of any fund pursuant to Section 129.06, Florida Statutes; and

WHEREAS, the Board finds the following supplemental budget amendment is necessary and proper within the funds contained in Schedule B attached hereto and incorporated herein; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Flagler County, Florida:

SECTION I: Attached hereto and made a part hereof is an amendment to the Budget of Flagler County for Fiscal Year ending September 30, 2027, marked for identification as Schedule B, which said budget amendment is hereby approved adopted and accepted in all respects.

SECTION II: If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

ADOPTED and APPROVED this 16th day of November 2026, by the Board of County Commissioners, Flagler County, Florida.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Leann Pennington, Chair

ATTEST:

_____
Tom Bexley,
Clerk of the Circuit Court & Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan Date: 2026.11.05 14:53:23 -05'00'
_____
Sean S. Moylan, Deputy County Attorney

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1001	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	5,918,266.00	-	Updated CCF
1001	104	0403	519300	510	51	000	000	534013	IT Other Contracted Services	-	2,824.00	PO#20240798 Mach Alert IDB
1001	104	0403	519300	510	51	000	000	534013	IT Other Contracted Services	-	3,582.00	PO#20250805 Telestaff Consulting
1001	104	0403	519300	510	51	000	000	546008	IT Maintenance Agreements	-	1,590.00	PO 20270116 - Time clocks - Tyler Technologies
1001	104	0403	519300	510	51	000	000	551004	IT Office Equipment	-	15,900.00	PO 20270116 - Time clocks - Tyler Technologies
1001	104	0403	519300	510	51	000	000	551004	IT Office Equipment	-	110,000.00	GSB Chamber Upgrades
1001	104	0403	519300	510	51	000	000	554003	IT Books, Pub, Sub & Mbrshp	-	2,941.00	PO#20260970 EM Shelter Building Networking Equipment
1001	104	0406	519300	510	51	000	000	564002	IT Equipment & Machinery	-	31,869.00	PO#20260829 Secure Door Addition JC AssetTag 8937
1001	104	0406	519600	510	51	000	000	564002	IT Equipment & Machinery	-	5,978.00	PO#20260714 Genetec Archiver Addition at Fairgrounds
1001	105	0501	569300	560	56	000	000	549000	Oth Curr Chgs and Obligations	-	7,088.00	PO#20260366 Summit Home Medical Supplies
1001	111	1100	522300	520	52	000	000	531000	Professional Services	-	33,639.00	CO#2026000001 Fire Assessment Study
1001	111	1100	522600	520	52	000	000	564000	Machinery and Equipment	-	2,006.00	PO#20260495 Ten-8 Rolling Stock Tanker Replacement
1001	111	1105	522300	520	52	000	000	546003	Vehicle Repair	-	5,155.00	PO#20261028 Bambi Bucket Overhaul
1001	111	1110	526300	520	52	000	000	546006	Small Tools& Equipment	-	1,061.00	PO#20261061 Witmer Cameras, Gear Keepers
1001	111	1110	526600	520	52	000	000	564000	Machinery and Equipment	-	761,930.00	PO#20260284 Ten-8 Rolling Stock Amulance
1001	111	1110	526600	520	52	000	000	564000	Machinery and Equipment	-	29,668.00	PO#20261009 Stryker Power Load for New Rescue
1001	111	1115	522300	520	52	000	000	546006	Small Tools& Equipment	-	9,218.00	PO#20261001 Ten-8 Hose
1001	111	1115	522300	520	52	000	000	552002	Other Operating Expenses	-	3,343.00	PO#20261039 Conference Table Station 40
1001	112	1200	537300	530	53	000	000	534006	Other Contracted Services	-	17,108.00	PO#20261014 AG Extension Restrooms
1001	113	0423	529300	520	52	000	000	534006	Other Contracted Services	-	1,500.00	PO#20261065 Dispatch FLA-TAC
1001	114	1415	519300	510	51	000	000	534006	Other Contracted Services	-	141,228.00	Three HHW Amnesty Days
1001	114	1440	572300	570	57	000	000	549000	Oth Curr Chgs and Obligations	-	5,250.00	PO#20240649 Bings Surveying & Engineering
1001	114	1440	572600	570	57	000	000	564000	Machinery and Equipment	-	57,892.00	PO#20261038 Wesco Turf Sprayer
1001	114	1441	572300	570	57	000	000	546001	Building/Equipment Repairs	-	250,000.00	GS25CIP006 Bing's Masterplan
1001	149	4900	513300	510	51	000	000	542000	Freight & Postage	-	20,807.00	PA TRIM Notices
1001	149	4900	513300	510	51	000	000	542000	Other Contracted Services	-	48,730.00	PA TRIM Notices
1001	149	4900	519300	510	51	000	000	549000	Oth Curr Chgs and Obligations	-	228,189.00	Reimbursement of Expenditures for Captains
1001	149	4900	519300	510	51	000	000	549000	Oth Curr Chgs and Obligations	-	5,250.00	PO#20240649 Bings Surveying & Engineering
1001	149	4900	519300	510	51	000	000	549000	Oth Curr Chgs and Obligations	-	23,400.00	Holiday Travel Park
1001	149	4900	519300	510	51	000	000	549000	Oth Curr Chgs and Obligations	-	77,880.00	Hurricane Matthew FEMA Repayment
1001	149	4900	562800	560	56	000	000	583012	Flagler Humane Society	-	7,963.00	Increase for Anticipated Contract Increase
1001	192	9205	521300	520	52	000	000	534013	IT Other Contracted Services	-	8,056.00	PO#20250346 Tyler Jail Implementation
1001	150	5000	000000	590	00	000	000	598067	Reserve - FCSO Capital	-	3,997,221.00	Excess Fees from FCSO
									FUND TOTAL	**5,918,266.00**	**5,918,266.00**	
1102	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	940,318.00	-	Updated CCF
1102	108	0820	541300	540	54	000	000	534006	Other Contracted Services	-	6,275.00	PO#20260115 Paved Road Evaluation
1102	108	0820	541300	540	54	000	000	544002	Long Term Lease	-	30,680.00	PO#20240407 Lease of JD Utility Tractor
1102	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	903,363.00	Updated CCF
									FUND TOTAL	**940,318.00**	**940,318.00**	
1103	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	182,014.00	-	Updated CCF
1103	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	182,014.00	Updated CCF
									FUND TOTAL	**182,014.00**	**182,014.00**	
1104	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	17,531.00	-	Updated CCF
1104	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	17,531.00	Updated CCF

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
									FUND TOTAL	**17,531.00**	**17,531.00**	
1106	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	181,377.00	-	Updated CCF
1106	149	9210	521300	520	52	000	000	549000	Oth Curr Chgs and Obligations	-	181,377.00	Updated CCF
									FUND TOTAL	**181,377.00**	**181,377.00**	
1108	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	139,383.00	-	Updated CCF
1108	150	5000	000000	590	00	000	000	598010	Reserve - Contingency		139,383.00	Updated CCF
									FUND TOTAL	**139,383.00**	**139,383.00**	
1109	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	10,820,952.00	-	Updated CCF
1109	147	4700	573800	570	57	000	000	581001	Aid to Other Goverments	-	28,370.00	PPP Exhibit
1109	147	4700	573800	570	57	000	000	581001	Aid to Other Goverments	-	150,000.00	Town of Marineland
1109	161	6001	559600	550	55	000	000	562000	Buildings	-	731,279.00	CO#2026000043 CE25CIP014 Eco Discovery non retainage
1109	161	6001	559600	550	55	000	000	562000	Buildings	-	4,262,006.00	CE25CIP014 Eco Discovery
1109	161	6001	559600	550	55	000	000	562000	Buildings	-	5,362,006.00	CE25CIP014 Eco Discovery
1109	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	287,291.00	Updated CCF
									FUND TOTAL	**10,820,952.00**	**10,820,952.00**	
1110	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	180,068.00	-	Updated CCF
1110	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	180,068.00	Updated CCF
									FUND TOTAL	**180,068.00**	**180,068.00**	
1111	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	773,032.00	-	Updated CCF
1111	001	0000	334200	330	00	000	000	334200	State Grt-Phys Env-Other	36,891,589.00	-	Grant Balance Rolling
1111	001	0000	366000	360	00	000	000	366001	Contributions in Aid	175,000.00	-	Ocean Hammock POA & Golf Resort
1111	001	0000	366000	360	00	000	000	366015	HOA Dune Restoration	570,000.00	-	HOA Dune Restoration
1111	147	4700	537300	530	53	000	000	531000	Professional Services	-	19,428.00	PO#20250186 (prev 20220387) CE00002 Foth
1111	147	4700	537300	530	53	000	000	531000	Professional Services	-	698.00	PO#20250186 (prev 20220387) CE23003 Foth
1111	147	4700	537300	530	53	000	000	531000	Professional Services	-	51.00	PO#20250186 (prev 20220387) CE00002 Foth
1111	147	4700	537800	530	53	000	000	582016	Hammock Dunes Owners Assoc	-	1,140,000.00	Hammock Dunes Owners Assoc
1111	147	4700	537800	530	53	000	000	582017	Ocean Hammock POA	-	350,000.00	Ocean Hammock POA
1111	147	4700	537800	530	53	000	000	582009	Other Entities	-	7,321.00	PO#20250186 (prev 20220387) CE25002 Foth
1111	147	4700	537800	530	53	000	000	582009	Other Entities	-	534.00	PO#20250737 Design Reach 3 Moffat
1111	180	8001	537300	530	53	000	000	582009	Other Entities	-	19,659,192.00	Reach II 23FL2 (FDEP)
1111	180	8001	537300	530	53	000	000	582009	Other Entities	-	10,000,000.00	23FL2 Remaining Balance
1111	180	8001	537800	530	53	000	000	582009	Other Entities	-	76,553.00	PO#20250186 (prev 20220387) HSC00003 Foth
1111	180	8001	537800	530	53	000	000	581007	Aid to Flagler Beach	-	284,128.00	PO#20250186 (prev 20220387) CE00001 Foth
1111	180	8001	537800	530	53	000	000	582009	Other Entities	-	14,642.00	PO#20250186 (prev 20220387) CE25002 Foth
1111	180	8001	537800	530	53	000	000	582009	Other Entities	-	935,008.00	PO#20250737 CE25003 Design Reach 3 Moffat
1111	180	8001	537800	530	53	000	000	582009	Other Entities	-	9,634.00	PO#20250737 CE25004 Design Reach 3 Moffat
1111	180	8001	537800	530	53	000	000	582009	Other Entities	-	5,912,432.00	Reach II ASF98 & ASM05 (FDOT)
									FUND TOTAL	**38,409,621.00**	**38,409,621.00**	
1112	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	4,810,955.00	-	Updated CCF
1112	001	0000	331490	330	00	000	000	331490	Fed Grt-Transp-Other	1,010,474.00	-	CE24CIP001 Bulow Creek Headwaters Grant Roll
1112	001	0000	334490	330	00	000	000	334490	State Grt-Transp-Other	1,758,828.00	-	CE25CIP010 CR 205 Widening SCOP Grant Roll

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1112	001	0000	334490	330	00	000	000	334490	State Grt-Transp-Other	65,687.00	-	CE25CIP010 CR 205 Widening SCRP Grant Roll
1112	001	0000	334490	330	00	000	000	334490	State Grt-Transp-Other	35,047.00	-	CE25CIP011 Old Kings Rd Multi Grant Roll
1112	161	6001	541600	540	54	000	000	563000	Infrastructure	-	39,896.00	PO#20250612 CE24CIP007 Forest Park/CR35 Design
1112	161	6001	541600	540	54	000	000	563000	Infrastructure	-	33,239.00	PO#20250736 CE25CIP011 Kimley Horn Design Permitting OKR
1112	161	6001	541600	540	54	000	000	563000	Infrastructure	-	301,170.00	CO#2026000073 CE25CIP010 CR205 Widening Local
1112	161	6001	541600	540	54	000	000	563000	Infrastructure	-	196,784.00	CE25CIP010 CR 205 Widening Local
1112	161	6001	541600	540	54	000	000	563000	Infrastructure	-	186,902.00	CE25CIP013 1st Ave Local
1112	161	6001	541600	540	54	000	000	563000	Infrastructure	-	6,861.00	CE24CIP001 Bulow Creek Headwaters Local
1112	180	8001	541600	540	54	000	000	563000	Infrastructure	-	1,758,828.00	CO#2026000073 CE25CIP010 CR205 Widening SCOP
1112	180	8001	541600	540	54	000	000	563000	Infrastructure	-	65,687.00	CO#2026000073 CE25CIP010 CR205 Widening SCRP
1112	180	8001	541600	540	54	000	000	563000	Infrastructure	-	1,010,474.00	CE24CIP001 Bulow Creek Headwaters Grant
1112	180	8001	541600	540	54	000	000	563000	Infrastructure	-	35,047.00	CE25CIP011 Old Kings Rd Multi
1112	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	46,103.00	Updated CCF
1112	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	4,000,000.00	CR 304 Local Match
									FUND TOTAL	**7,680,991.00**	**7,680,991.00**	
1113	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	57,779.00	-	Updated CCF
1113	105	0506	569300	560	56	000	000	534006	Other Contracted Services	-	57,779.00	Updated CCF
									FUND TOTAL	**57,779.00**	**57,779.00**	
1115	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	155,990.00	-	Updated CCF
1115	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	155,990.00	Updated CCF
									FUND TOTAL	**155,990.00**	**155,990.00**	
1117	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	4,840.00	-	Updated CCF
1117	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	4,840.00	Updated CCF
									FUND TOTAL	**4,840.00**	**4,840.00**	
1118	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	26.00	-	Updated CCF
1118	117	1705	583300	530	53	000	000	549000	Other Curr Chgs and Obligations	-	26.00	Updated CCF
									FUND TOTAL	**26.00**	**26.00**	
1119	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	3,459,816.00	-	Updated CCF
1119	001	0000	381000	380	00	000	000	381000	Interfund Transfer In	530,000.00	-	Transfer from Fund 1219
1119	103	0326	537300	530	53	000	000	531000	Professional Services	-	31,800.00	PO#20260563 - LM00027 Land Conservation Negotiation Services
1119	161	6001	537300	530	53	000	000	531000	Professional Services	-	11,000.00	PO#20260565 - LM25CIP001 ESL Tasks
1119	161	6001	537600	530	53	000	000	561000	Land	-	3,250,000.00	Purchase of Lastinger property
1119	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	697,016.00	Updated CCF
									FUND TOTAL	**3,989,816.00**	**3,989,816.00**	
1121	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	95,925.00	-	Updated CCF
1121	161	6001	572600	570	57	000	000	563000	Infrastructure	-	62,550.00	GS25CIP006 Bings Master Plan
1121	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	33,375.00	Updated CCF
									FUND TOTAL	**95,925.00**	**95,925.00**	
1122	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(1,315.00)	-	Updated CCF
1122	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(1,315.00)	Updated CCF

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
									FUND TOTAL	**(1,315.00)**	**(1,315.00)**	
1123	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	90,426.00	-	Updated CCF
1123	161	6001	572600	570	57	000	000	562000	Buildings	-	45,571.00	GS25CIP014 4-H Barns
1123	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	44,855.00	Updated CCF
									FUND TOTAL	**90,426.00**	**90,426.00**	
1124	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	58,982.00	-	Updated CCF
1124	161	6001	572600	570	57	000	000	562000	Buildings	-	1,370.00	GS24CIP012 Bull Creek
1124	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	57,612.00	Updated CCF
									FUND TOTAL	**58,982.00**	**58,982.00**	
1125	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	29,693.00	-	Updated CCF
1125	117	1706	538300	530	53	000	000	531000	Professional Services	-	75,000.00	50% Funding of Special Assessment Study
1125	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(45,307.00)	Updated CCF
									FUND TOTAL	**29,693.00**	**29,693.00**	
1127	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	33,946.00	-	Updated CCF
1127	117	1702	538300	530	53	000	000	531000	Professional Services	-	75,000.00	50% Funding of Special Assessment Study
1127	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(41,054.00)	Updated CCF
									FUND TOTAL	**33,946.00**	**33,946.00**	
1128	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	51,564.00	-	Updated CCF
1128	001	0000	331420	330	00	000	000	331420	Fed Grnt - Transportation	363,993.00	-	Transportation Grant Roll
1128	001	0000	334200	330	00	000	000	334200	State Grt-General Govt	6,879,538.00	-	Septic to Sewer Grant Roll
1128	001	0000	337700	330	00	000	000	337710	LG Grt-CR-FIND-Bings Waterways	302,500.00	-	FIND Bings Dredging Grant Roll
1128	180	8001	572300	570	57	000	000	546001	Building/Equip/Infra Repairs		79,000.00	GS25CIP006 FIND Grant Bings Dredging
1128	180	8001	572300	570	57	000	000	563000	Infrastructure		223,500.00	GS25CIP006 FIND Grant Bings Dredging
1128	161	6001	544600	540	54	000	000	564000	Machinery and Equipment	-	17,189.00	PT26GRT006 Local
1128	161	6001	544600	540	54	000	000	564000	Machinery and Equipment	-	34,375.00	PT26GRT007 Local
1128	180	8001	535800	550	55	000	000	581000	Aids to Govt Agencies	-	6,784,415.00	PO#20260283 - COPC Septic to Sewer Grant (CA23001)
1128	180	8001	535800	550	55	000	000	581000	Aids to Govt Agencies	-	95,123.00	PO#20260321 - Consor Septic to Sewer Grant (CA23001)
1128	180	8001	544600	540	54	000	000	564000	Machinery and Equipment	-	242,662.00	2 Buses for Transportation Grant G3096 (PT26GRT007)
1128	180	8001	544600	540	54	000	000	564000	Machinery and Equipment	-	121,331.00	1 Buses for Transportation Grant G3095 (PT26GRT006)
									FUND TOTAL	**7,597,595.00**	**7,597,595.00**	
1130	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	1,248,517.00	-	Updated CCF
1130	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	1,248,517.00	Updated CCF
									FUND TOTAL	**1,248,517.00**	**1,248,517.00**	
1131	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	1,407.00	-	Updated CCF
1131	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	1,407.00	Updated CCF
									FUND TOTAL	**1,407.00**	**1,407.00**	
1132	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	289,019.00	-	Updated CCF
1132	161	6001	572600	570	57	000	000	562000	Buildings	-	41,439.00	GS23014 River to Sea Restrooms
1132	161	6001	572600	570	57	000	000	562000	Buildings	-	137,450.00	GS25CIP006 Bings Master Plan

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1132	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	110,130.00	Updated CCF
									FUND TOTAL	**289,019.00**	**289,019.00**	
1133	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	751.00	-	Updated CCF
1133	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	751.00	Updated CCF
									FUND TOTAL	**751.00**	**751.00**	
1134	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	44,712.00	-	Updated CCF
1134	161	6001	572600	570	57	000	000	562000	Buildings	-	43,625.00	GS25CIP014 4-H Barns
1134	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	1,087.00	Updated CCF
									FUND TOTAL	**44,712.00**	**44,712.00**	
1135	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	112,913.00	-	Updated CCF
1135	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	112,913.00	Updated CCF
									FUND TOTAL	**112,913.00**	**112,913.00**	
1137	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	52,681.00	-	Updated CCF
1137	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	52,681.00	Updated CCF
									FUND TOTAL	**52,681.00**	**52,681.00**	
1139	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	1,000.00	-	Updated CCF
1139	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	1,000.00	Updated CCF
									FUND TOTAL	**1,000.00**	**1,000.00**	
1141	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(1,498.00)	-	Updated CCF
1141	120	2009	559800	550	55	000	000	582008	Aid to Private Organizations	-	(1,498.00)	Updated CCF
									FUND TOTAL	**(1,498.00)**	**(1,498.00)**	
1143	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	2,728,719.00	-	Updated CCF
1143	105	0505	559300	550	55	000	000	534014	Other Cont Srvcs - Housing	-	12,515.00	PO#20260486 - Housing (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	1,100.00	PO#20260655 - Inspection @ Blakemore Dr (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	1,100.00	PO#20260682 - Inspection @ Second St (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	1,100.00	PO#20260700 - Inspection @ Ranshire Ln (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	1,100.00	PO#20260846 - Inspection @ Powder Horn Dr (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	1,100.00	PO#20261030 - Inspection @ S Pine St (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	18,413.00	PO#20250248 - Reroof @ Carlson Pl (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	328,845.00	PO# 0260652 - Phoenix Crossing (SS24SHP001)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	1,100.00	PO#20260964 - Inspection @ Woodlawn Dr (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	74,316.00	PO#20261031 - Whole home rehab (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	25,000.00	PO#20260651 - Reroof @ Fayette Ln (SS24SHP002)
1143	105	0505	559800	550	55	000	000	583006	Replacement/Rehabilitation	-	2,263,030.00	Updated CCF
									FUND TOTAL	**2,728,719.00**	**2,728,719.00**	
1154	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	297,351.00	-	Updated CCF
1154	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	297,351.00	Updated CCF
									FUND TOTAL	**297,351.00**	**297,351.00**	

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Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1155	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(1,844.00)	-	Updated CCF
1155	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(1,844.00)	Updated CCF
									FUND TOTAL	**(1,844.00)**	**(1,844.00)**	
1156	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	193,068.00	-	Updated CCF
1156	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	193,068.00	Updated CCF
									FUND TOTAL	**193,068.00**	**193,068.00**	
1157	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	242,379.00	-	Updated CCF
1157	161	6001	522600	520	52	000	000	562000	Buildings	-	87,262.00	PO#20260526 CE23009 St 51 ODP Piping Fixtures Fittings
1157	161	6001	522600	520	52	000	000	562000	Buildings	-	5,534.00	PO#20260570 CE23009 St 51 ODP Concrete
1157	161	6001	522600	520	52	000	000	562000	Buildings	-	8,892.00	PO#20260577 CE23009 St 51 ODP Lighting Pkg
1157	161	6001	522600	520	52	000	000	562000	Buildings	-	86,565.00	PO#20260735 CE23009 St 51 ODP Roofing Material
1157	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	54,126.00	Updated CCF
									FUND TOTAL	**242,379.00**	**242,379.00**	
1158	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	74,732.00	-	Updated CCF
1158	161	6001	526600	520	52	000	000	562000	Buildings	-	7,631.00	PO#20260721 CE23009 St 51 ODP Mechanical Equipmt
1158	161	6001	526600	520	52	000	000	562000	Buildings	-	67,101.00	PO#20260722 CE23009 St 51 ODP Carrier
1158	161	6001	526600	520	52	000	000	562000	Buildings	-	20,000.00	CE23009 St 51
1158	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(20,000.00)	Updated CCF
									FUND TOTAL	**74,732.00**	**74,732.00**	
1175	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	956.00	-	Updated CCF
1175	117	1701	541300	540	54	000	000	534010	Governmental Services	-	956.00	Updated CCF
									FUND TOTAL	**956.00**	**956.00**	
1177	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	898.00	-	Updated CCF
1177	117	1704	562300	560	56	000	000	534006	Other Contracted Services	-	898.00	Updated CCF
									FUND TOTAL	**898.00**	**898.00**	
1178	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	8,151.00	-	Updated CCF
1178	117	1704	562300	560	56	000	000	534006	Other Contracted Services	-	8,151.00	Updated CCF
									FUND TOTAL	**8,151.00**	**8,151.00**	
1180	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	51,679.00	-	Updated CCF
1180	120	2003	515300	510	51	000	000	534006	Other Contracted Services	-	3,413.00	CO#2022000340 COMPREHENSIVE PLAN UPDATE
1180	120	2003	515300	510	51	000	000	552006	Data Processing Software	-	16,000.00	PO#20260282 CD-Plus Enhancement
1180	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	32,266.00	Updated CCF
									FUND TOTAL	**51,679.00**	**51,679.00**	
1181	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	602,704.00		Updated CCF
1181	120	2000	524300	520	52	000	000	552006	Data Processing Software	-	49,200.00	PO#20260282 CD-Plus Enhancement
1181	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	553,504.00	Updated CCF
									FUND TOTAL	**602,704.00**	**602,704.00**	
1182	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	239,176.00	-	Updated CCF

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Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1182	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	239,176.00	Updated CCF
									FUND TOTAL	**239,176.00**	**239,176.00**	
1184	001	0000	331200	330	00	000	000	331200	Fed Grant - Publ Safety	4,738,867.00	-	Grant Roll
1184	001	0000	334200	000	00	000	000	334200	State Grt Public - Safety	1,070,440.00	-	Grant Roll
1184	138	3893	525300	520	52	000	000	531000	Professional Services	-	2,545,919.00	Ian Project Roll Proj#714658
1184	138	3894	525300	520	52	000	000	534006	Other Contracted Services	-	3,263,388.00	Nicole Project Roll Proj#714659
									FUND TOTAL	**5,809,307.00**	**5,809,307.00**	
1185	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	639,696.00	-	Updated CCF
1185	180	8001	519300	510	51	000	000	549000	Oth Curr Chgs and Obligations	-	500,000.00	Anticipated Treasury Repayment
1185	180	8001	535600	530	53	000	000	563000	Infrastructure	-	139,696.00	PO#20250281 Malacompra Canal ARP00018
									FUND TOTAL	**639,696.00**	**639,696.00**	
1187	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	7,520,147.00	-	Updated CCF
1187	001	0000	331200	330	00	000	000	331200	Fed Grant-Pub Safety	34,122.00	-	GRT0486 EOC Roof Hardening
1187	114	1421	519300	510	51	000	000	531000	Professional Services	-	150,000.00	Stormwater Study
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	64,216.00	GS26CIP003 - HVAC Various
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	100,000.00	GS26CIP008 - Roof Various
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	75,000.00	GS26CIP010 - ADA Projects
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	161,847.00	GS23007 - JC Flooring 1st Fl
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	161,154.00	GS23008 - JC Flooring 2nd Fl
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	145,577.00	GS25CIP004 - GSB Carpet 2nd Fl
1187	114	1421	519300	510	51	000	000	546001	Building/Equipment Repairs	-	77,738.00	GSB Tax Collector Flooring
1187	114	1421	571300	570	57	000	000	546001	Building/Equipment Repairs	-	200,000.00	GS25CIP005 - PC Library Roof (rescope to resurface)
1187	114	1421	572300	570	57	000	000	546001	Building/Equipment Repairs	-	50,000.00	GS26CIP005 - Lehigh Trl (rescope to improvements)
1187	114	1421	572300	570	57	000	000	546001	Building/Equipment Repairs	-	200,000.00	GS26CIP004 PPP Legacy House Roof
1187	114	1421	572300	570	57	000	000	546001	Building/Equipment Repairs	-	50,000.00	Wadsworth Park Field Rehab
1187	114	1421	572300	570	57	000	000	531000	Professional Services	-	188,059.00	GS25CIP006 Bings Master Plan Imp
1187	114	1421	572300	570	57	000	000	552002	Other Operating Expenses	-	250,000.00	PPP Covered Bridge Shoreline
1187	161	6001	537300	530	53	000	000	546005	North Dune Restoration	-	3,430,570.00	26FL1 Reach II (Local split funded with Funds 1111 & 1311)
1187	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	2,250,108.00	Updated CCF
									FUND TOTAL	**7,554,269.00**	**7,554,269.00**	
1192	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(6,078.00)	-	Updated CCF
1192	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(6,078.00)	Updated CCF
									FUND TOTAL	**(6,078.00)**	**(6,078.00)**	
1193	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(1,249.00)	-	Updated CCF
1193	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	(1,249.00)	Updated CCF
									FUND TOTAL	**(1,249.00)**	**(1,249.00)**	
1194	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	343,960.00	-	Updated CCF
1194	190	9002	713300	600	60	000	000	534013	IT Other Contracted Services	-	34,344.00	PO#20250346 -Benchmark Interface
1194	190	9002	713600	600	60	000	000	564000	Machinery and Equipment	-	33,000.00	PO#20250606 - Jail Intergration
1194	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	276,616.00	Updated CCF
									FUND TOTAL	**343,960.00**	**343,960.00**	

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Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1196	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	4,595.00	-	Updated CCF
1196	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	4,595.00	Updated CCF
									FUND TOTAL	**4,595.00**	**4,595.00**	
1197	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	56,931.00	-	Updated CCF
1197	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	56,931.00	Updated CCF
									FUND TOTAL	**56,931.00**	**56,931.00**	
1198	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	7,063.00	-	Updated CCF
1198	150	5000	000000	590	00	000	000	598010	Reserve - Contingency	-	7,063.00	Updated CCF
									FUND TOTAL	**7,063.00**	**7,063.00**	
1211	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	50,606.00	-	Updated CCF
1211	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	50,606.00	Updated CCF
									FUND TOTAL	**50,606.00**	**50,606.00**	
1213	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	2,069.00	-	Updated CCF
1213	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	2,069.00	Updated CCF
									FUND TOTAL	**2,069.00**	**2,069.00**	
1215	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	12,992.00	-	Updated CCF
1215	136	3611	517300	510	51	000	000	531000	Professional Services	-	12,992.00	Updated CCF
									FUND TOTAL	**12,992.00**	**12,992.00**	
1216	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	363,158.00		Updated CCF
1216	150	5000	000000	590	00	000	000	598020	Reserve-Future Use		363,158.00	Updated CCF
									FUND TOTAL	**363,158.00**	**363,158.00**	
1219	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	530,000.00	-	Updated CCF
1219	149	4903	581900	580	00	000	000	591001	Interfund Transfer	-	530,000.00	Updated CCF
									FUND TOTAL	**530,000.00**	**530,000.00**	
1307	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	431,950.00	-	Updated CCF
1307	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	431,950.00	Updated CCF
									FUND TOTAL	**431,950.00**	**431,950.00**	
1308	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	220,898.00	-	Updated CCF
1308	114	1440	537300	530	53	000	000	546001	Building/Equip/Infra Repairs	-	220,898.00	Updated CCF
									FUND TOTAL	**220,898.00**	**220,898.00**	
1311	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	8,155,525.00	-	Updated CCF
1311	138	3896	537800	530	53	000	000	582009	Other Entities	-	240,689.00	CE26001 Cat G (agenda 7l 11/3/25)
1311	138	3896	537800	530	53	000	000	582009	Other Entities	-	9,878.00	PO #20250737 Reach 3 (CE26001)
1311	139	1708	537800	530	53	000	000	582009	Other Entities	-	7,321.00	PO#20250186 (CE25002)
1311	139	1708	537800	530	53	000	000	582009	Other Entities	-	3,020.00	CE25002 balance
1311	161	6001	522600	520	52	000	000	562000	Buildings	-	11,303.00	PO#20261002 CE23009 Fiber Link Danella

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Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1311	161	6001	522600	520	52	000	000	562000	Buildings	-	39,964.00	PO#20240499 CE23010 St 62 Design Schenkel Shultz
1311	161	6001	522600	520	52	000	000	562000	Buildings	-	48,200.00	PO#20260932 CE23009 ODP Trane DOAS
1311	161	6001	522600	520	52	000	000	562000	Buildings	-	142,589.00	CE23009 St 51 project balance
1311	161	6001	522600	520	52	000	000	562000	Buildings	-	83,230.00	CO#2026000039 CE23009 St 51 CMAR non retainage
1311	161	6001	522600	520	52	000	000	562000	Buildings	-	2,285,759.00	CO#2026000035 CE23010 St 50 CMAR retainage
1311	161	6001	537300	530	53	000	000	546005	North Dune Restoration	-	2,000,000.00	Beach/Dune Restoration Funding 26FL1 Reach II (split w/111 & 1187)
1311	161	6001	537300	530	53	000	000	531000	Professional Services	-	1,337,312.00	Beach/Dune Restoration
1311	161	6001	538600	530	53	000	000	563000	Infrastructure	-	500,000.00	CE25CIP023 First Ave
1311	161	6001	541600	540	54	000	000	563000	Infrastructure	-	1,000,000.00	Future FDOT Match (CR304)
1311	150	5000	000000	590	00	000	000	598040	Reserve - Future Capital OL	-	446,260.00	Updated CCF
									FUND TOTAL	**8,155,525.00**	**8,155,525.00**	
1316	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(49,777.00)	-	Updated CCF
1316	001	0000	334200	330	00	000	000	334100	State Grt-General Govt	3,947,662.00	-	LM25CIP001 Legislative Land Acq Grant Roll
1316	001	0000	334200	330	00	000	000	334200	State Grt-Public Safety	2,578,019.00	-	CE25CIP012 Emergency Preparedness Cattlemans Roll
1316	001	0000	334200	330	00	000	000	334200	State Grt-Public Safety	5,657,706.00	-	CE23010 Station 50 Admin Grant Roll
1316	001	0000	334610	330	00	000	000	334610	State Grt-Han Srv-Health/Hosp	2,932,080.00	-	CE24CIP009 SMA Facility Legislative Grant Roll
1316	001	0000	334700	330	00	000	000	334700	State Grnt-Cultural/Recreation	50,000.00	-	CE00051 FDOS Grant Roll
1316	001	0000	366000	360	00	000	000	366017	SMA Healthcare	3,261,585.00	-	SMA Contribution CE24CIP009
1316	161	6001	513300	510	51	000	000	532000	Accounting and Auditing	-	14,800.00	PO#20240515 CE00051 Nexus Construction Audit
1316	161	6001	519600	510	51	000	000	563000	Infrastructure	-	500,000.00	GS26CIP012 Red Barn Fuel Depot
1316	161	6001	522600	520	52	000	000	562000	Buildings	-	46,072.00	PO#20260788 CE23009 ODP FS51 Pride Enterprises
1316	161	6001	522600	520	52	000	000	562000	Buildings	-	105,216.00	PO#20260821 CE23010 Mach Alert FS50
1316	161	6001	522600	520	52	000	000	562000	Buildings	-	93,058.00	PO#20260822 CE23009 Mach Alert FS51
1316	161	6001	522600	520	52	000	000	562000	Buildings	-	3,262,748.00	CO#2026000037 CE23009 St 51 CMAR retainage
1316	161	6001	522600	520	52	000	000	562000	Buildings	-	1,028,750.00	CO#2026000035 CE23010 St 50 CMAR retainage
1316	161	6001	522600	520	52	000	000	562000	Buildings	-	27,380.00	CO#2022000319 CE23009 St 51 Design
1316	161	6001	529600	520	52	000	000	562000	Buildings	-	196,416.00	GS26CIP011 EOC Dispatch Expansion
1316	161	6001	537600	530	53	000	000	561000	Land	-	3,947,662.00	LM25CIP001 Legislative Land Acq Grant Roll
1316	161	6001	563600	560	56	000	000	562000	Buildings	-	218,911.00	PO#20260886 CE24CIP009 SMA ODP Doors & Frames
1316	161	6001	563600	560	56	000	000	562000	Buildings	-	2,430,097.00	CO#2026000041 CE24CIP009 SMA Central Receiving
1316	161	6001	563600	560	56	000	000	562000	Buildings	-	576,973.00	CE24CIP009 SMA (remaining $4M)
1316	180	8001	522300	520	52	000	000	562000	Buildings	-	124,037.00	CO#2026000036 CE23010 St 50 CMAR non retainage
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	101,279.00	PO#20260413 CE23010 ODP FS50 Fortline Piping
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	49,769.00	PO#20260500 CE23010 ODP FS0 Telecomp
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	281,375.00	PO#20260501 CE23010 ODP HVAC Equip
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	60,279.00	PO#20260527 CE23010 ODP Concrete
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	20,755.00	PO#20260539 CE23010 ODP FS50 Stan Weaver
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	478.00	PO#20260547 CE23010 ODP FS50 Rebar
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	21,769.00	PO#20260548 CE23010 ODP FS50 Plumbing Fixtures
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	63,060.00	PO#20260596 CE23010 ODP FS50 Metal & Clips
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	27,199.00	PO#20260607 CE23010 ODP FS50 Atlantic Insulation
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	30,989.00	PO#20260679 CE23010 ODP FS50 Commercial Roofing
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	5,349.00	PO#20260720 CE23010 ODP FS50 Electrical Switchgear
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	79,459.00	PO#20260723 CE23010 ODP FS50 Fire/Access/IP
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	5,629.00	PO#20260724 CE23010 ODP FS50 Metal Framing/Drywall
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	104,816.00	PO#20260736 CE23010 ODP FS50 Lighting & Controls

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	205,792.00	PO#20260739 CE23010 ODP FS50 Generator Tank & ATS
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	107,094.00	PO#20260874 CE23010 ODP FS50 Furniture
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	48,200.00	PO#20261003 CE23010 ODP FS50 DOAS Trane
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	13,155.00	PO#20261016 CE23010 ODP FS50 Stucco Materials
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	14,877.00	PO#20261070 CE23010 ODP FS50 Mach Alert PA System
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	858,813.00	CO#2026000035 CE23010 St 50 CMAR retainage
1316	180	8001	525300	520	52	000	000	551004	IT Office Equipment	-	5,864.00	PO#20260970 CE25CIP012 EM Shelter Network Equip
1316	180	8001	525300	520	52	000	000	554003	IT Books, Pub, Sub & Mbrshp	-	466.00	PO#20260970 CE25CIP012 EM Shelter Network Equip
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	2,416.00	PO#20260443 CE25CIP012 ODP Multipurpose Rebar
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	115,585.00	PO#20260738 CE25CIP012 ODP Multipurpose Generator
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	95,799.00	PO#20260794 CE25CIP012 Multipurpose CEI
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	34,982.00	PO#20260933 CE25CIP012 ODP Multipurpose Furniture
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	14,323.00	PO#20261056 CE25CIP012 Multipurpose Construction
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	28,515.00	CO#2025000180 CE25CIP012 EM Shelter non retainage
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	533,263.00	CO#2025000176 CE25CIP012 EM Shelter retainage
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	40,150.00	PO#20240807 CE24CIP009 SMA Design
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	16,569.00	PO#20260616 CE24CIP009 ODP SMA Fabricated Rebar
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	69,458.00	PO#20260623 CE24CIP009 ODP SMA Air Handling
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	235,000.00	PO#20260625 CE24CIP009 ODP SMA Generator
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	30,951.00	PO#20260626 CE24CIP009 ODP SMA Plumbing
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	43,921.00	PO#20260628 CE24CIP009 ODP SMA Masonry
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	1,092.00	PO#20260660 CE24CIP009 ODP SMA Rebar
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	5,129.00	PO#20260661 CE24CIP009 ODP SMA Slab
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	40,515.00	PO#20260662 CE24CIP009 ODP SMA Roofing
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	13,977.00	PO#20260678 CE24CIP009 ODP SMA Gear
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	74,649.00	PO#20260680 CE24CIP009 ODP SMA Stucco
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	32,398.00	PO#20260681 CE24CIP009 ODP SMA Lighting
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	9,015.00	PO#20260757 CE24CIP009 ODP SMA Block Foam
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	13,520.00	PO#20260784 CE24CIP009 ODP SMA Insulation
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	112,355.00	PO#20260789 CE24CIP009 ODP SMA Drywall
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	155,319.00	PO#20260886 CE24CIP009 SMA ODP Doors & Frames
1316	180	8001	563600	560	56	000	000	562000	Buildings	-	42,691.00	CO#2026000040 CE24CIP009 SMA Central Receiving non retainage
1316	180	8001	525600	520	52	000	000	562000	Buildings	-	62,331.00	CE25CIP012 Emergency Preparedness Cattlemans (remaining)
1316	161	6001	563600	560	56	000	000	562000	Buildings	-	9,575.00	CE24CIP009 SMA (remaining $10M)
1316	180	8001	522600	520	52	000	000	562000	Buildings	-	2,304,531.00	CE23010 St 50 (remaining $10M)
1316	161	6001	563600	560	56	000	000	562000	Buildings	-	2,989,830.00	CE23009 St 51 (remaining)
1316	161	6001	572600	570	57	000	000	562000	Buildings	-	112,606.00	GS24CIP012 Bull Creek (remaining 290,000)
1316	161	6001	572300	570	57	000	000	546001	Repair & Maint Building/Equip	-	266.00	GS00072 Wadsworth Park Electrical Remaining ($42k)
1316	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(3,542,042.00)	Updated CCF
									FUND TOTAL	**18,377,275.00**	**18,377,275.00**	
1319	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	14,892.00		Updated CCF
1319	150	5000	000000	590	00	000	000	598020	Reserve - Future Use		14,892.00	Updated CCF
									FUND TOTAL	**14,892.00**	**14,892.00**	
1320	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(582.00)	-	Updated CCF

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Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1320	180	8000	537800	530	53	000	000	582009	Other Entities	-	(55,591.00)	Correct Account number
1320	180	8001	537800	530	53	000	000	582009	Other Entities		55,009.00	Updated CCF
									FUND TOTAL	**(582.00)**	**(582.00)**	
1401	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(453,012.00)	-	Updated CCF
1401	001	0000	331410	330	00	000	000	331410	Fed Grt-Transp-Airport Dev	3,140,861.00	-	Federal Grants
1401	001	0000	334410	330	00	000	000	334410	State Grt-Transp-Airport Dev	653,898.00	-	State Grants
1401	141	4100	542300	540	54	000	000	531000	Professional Services	-	3,588.00	PO#20250861 - AP25GRT002 - AIRPORT MASTER PLAN UPDATE
1401	141	4100	542300	540	54	000	000	531000	Professional Services	-	45,160.00	PO#20260847 - AVCON PROFESSIONAL SERVICES
1401	141	4100	542300	540	54	000	000	546001	Building/Equipment Repairs	-	16,240.00	PO#20260838 - 8" TALL SECURITY FENCE REPAIRS
1401	141	4100	542300	540	54	000	000	552003	Aviation Oil & Avgas	-	61,133.00	CO#2025000070 AVIATION FUEL FOR RESALE
1401	141	4100	542300	540	54	000	000	552004	Jet fuel(Jet A)	-	15,629.00	CO#2025000070 AVIATION FUEL FOR RESALE
1401	161	6001	542300	540	54	000	000	562000	Buildings	-	519,272.00	CO#2025000149 - AP00019 AIRPORT TERMINAL BUILDING
1401	161	6001	542300	540	54	000	000	562000	Buildings	-	35,354.00	CO#2025000153 - AP00019 CEI Svcs - AIRPORT TERMINAL BUILDING
1401	161	6001	542300	540	54	000	000	563000	Infrastructure	-	1,148.00	PO#20250509 - AP23004 DESIGN OF WILDLIFE FENCE
1401	161	6001	542300	540	54	000	000	563000	Infrastructure	-	10,780.00	ATCT
1401	161	6001	542300	540	54	000	000	563000	Infrastructure	-	50.00	PO#20260353 - AP25GRT003 DESIGN RECONSTRUCTION OF TAXILANES
1401	161	6001	542300	540	54	000	000	563000	Infrastructure	-	46,980.00	PO#20260684 - AP25GRT001 DESIGN OF NEW FUEL FARM
1401	180	8001	542300	540	54	000	000	531000	Professional Services	-	355,109.00	PO#20250861 - AP25GRT002 - AIRPORT MASTER PLAN UPDATE
1401	180	8001	542600	540	54	000	000	562000	Buildings	-	2,852,840.00	CO#2025000149 - AP00019 AIRPORT TERMINAL BUILDING
1401	180	8001	542600	540	54	000	000	562000	Buildings	-	180,731.00	CO#2025000153 - AP00019 CEI Svcs - AIRPORT TERMINAL BUILDING
1401	180	8001	542600	540	54	000	000	563000	Infrastructure	-	51,620.00	PO#20250509 - AP23004 DESIGN OF WILDLIFE FENCE
1401	180	8001	542600	540	54	000	000	563000	Infrastructure	-	157,000.00	PO20260856 - AP26GRT001 DESIGN SANITARY GRAVITY TRUNK MAIN
1401	180	8001	542600	540	54	000	000	563000	Infrastructure	-	4,589.00	PO#20250509 - AP23004 DESIGN OF WILDLIFE FENCE
1401	180	8001	542600	540	54	000	000	563000	Infrastructure	-	4,950.00	PO#20260353 - AP25GRT003 DESIGN RECONSTRUCTION OF TAXILANES
1401	180	8001	542600	540	54	000	000	563000	Infrastructure	-	187,920.00	PO20260684 - AP25GRT001 DESIGN OF NEW FUEL FARM
1401	150	5000	000000	590	00	000	000	598010	Reserves - Contingency	-	(1,208,346.00)	Updated CCF
									FUND TOTAL	**3,341,747.00**	**3,341,747.00**	
1402	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	27,400.00	-	Updated CCF
1402	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	27,400.00	Updated CCF
									FUND TOTAL	**27,400.00**	**27,400.00**	
1405	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(45,433.00)	-	Updated CCF
1405	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	(45,433.00)	Updated CCF
									FUND TOTAL	**(45,433.00)**	**(45,433.00)**	
1408	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	81,044.00	-	Updated CCF
1408	114	1461	534300	530	53	000	000	531000	Professional Services	-	12,884.00	PO#20260943 HDR Engineering
1408	150	5000	000000	590	00	000	000	598064	Reserve - Long Term Maint	-	68,160.00	Updated CCF
									FUND TOTAL	**81,044.00**	**81,044.00**	
1409	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(588,594.00)	-	Updated CCF
1409	114	1461	534300	530	53	000	000	531000	Professional Services	-	14,172.00	PO#20260943 HDR Engineering
1409	150	5000	000000	590	00	000	000	598064	Reserve - Long Term Maint	-	(602,766.00)	Updated CCF
									FUND TOTAL	**(588,594.00)**	**(588,594.00)**	

Schedule B

Account #									Account Description	Revenues	Expenditures/Expenses	Comments
1410	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	(287,786.00)	-	Updated CCF
1410	150	5000	000000	590	00	000	000	598064	Reserve - Long Term Maint	-	(287,786.00)	Updated CCF
									FUND TOTAL	**(287,786.00)**	**(287,786.00)**	
1501	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	2,622,729.00	-	Updated CCF
1501	149	4906	590300	580	00	000	000	531000	Professional Services		5,804.00	PO#20261027 - Actuarial Services for FY2026
1501	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	2,616,925.00	Updated CCF
									FUND TOTAL	**2,622,729.00**	**2,622,729.00**	
1502	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	46,888.00	-	Updated CCF
1502	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	46,888.00	Updated CCF
										46,888.00	**46,888.00**	
1503	001	0000	000000	390	00	000	000	399000	Other Sources - Fund Bal Fwd	22,401.00	-	Updated CCF
1503	150	5000	000000	590	00	000	000	598020	Reserve - Future Use	-	22,401.00	Updated CCF
										22,401.00	**22,401.00**	
									TOTAL	**130,559,368.00**	**130,559,368.00**	