



**Agenda
City of Cocoa
Special Meeting**

**July 7, 2026
5:00 PM**

65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: Special Meeting of July 7, 2026.

III. Stantec's City of Cocoa Financial Analysis

IV. FY 2027 Balanced Budget Proposal Overview

V. Council Discussion

VI. Public Input/Citizen Participation

VII. Adjournment:

VIII. Notice to the Public:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Monica Arsenault, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8488 or via email at marsenault@cocoafl.gov. Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

1. <https://cocoafl.gov/291/City-Meetings> or
2. <https://www.youtube.com/@CityofCocoaFlorida/streams>

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior

to the meeting through email at cityclerk@cocoaf1.gov. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion.

When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council.

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

CITY COUNCIL AGENDA ITEM

Memo Date: June 23, 2026
Agenda Date: July 7, 2026
File ID: 2026-531
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the agenda for the July 7, 2026 Special City Council meeting as written or with amendments.

BACKGROUND:

N/A

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the agenda for the July 7, 2026 Special City Council meeting as written or with amendments.

Agenda
City of Cocoa
Special Meeting of The City Council
Annual Financial Analysis/Balanced Budget Proposal

Date: July 7, 2025

Time: 5:00 pm

Location: 65 Stone Street Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: Special Meeting of July 7, 2025. (25-531).

III. Stantec's City of Cocoa Financial Analysis

IV. FY 2027 Balanced Budget Proposal Overview

V. Council Discussion

VI. Public Input/Citizen Participation

VII. Adjournment:

VIII. Notice to the Public:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Monica Arsenault, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8488 or via email at marsenault@cocoaf1.gov. Additionally,

This Agenda may be Amended up until or at the Meeting

interested persons may view or listen to the meeting electronically at the following internet sites:

- (1) <https://cocoafl.gov/291/City-Meetings> or
- (2) <https://www.youtube.com/@CityofCocoaFlorida/streams>

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through email at cityclerk@cocoafl.gov. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion. When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council.

This Agenda may be Amended up until or at the Meeting

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

This Agenda may be Amended up until or at the Meeting

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
GENERAL FUND								
AD VALOREM								
001-0000-311.10-00 CURRENT TAXES		13,603,811	12,904,672	699,139	5	12,986,256.00	11,937,703.19	10,419,768.27
LEVEL DR	TEXT TAX YEAR 2026 ...CITY TAXES ESTIMATES 5-28-26 OPERATING PURPOSES \$2,058,344,086 X 6.9532/1,000= \$14,312,078 X 95% = \$13,596,474 (AS OF 5/28/26) *UPDATE IN JUNE CERTIFICATION OF TAXABLE VALUES 6-26-26 OPERATING PURPOSES \$2,059,454,729 X 6.9532/1,000= \$14,319,801 X 95% = \$13,603,811		TEXT AMT 13,603,811					
001-0000-311.20-00 DELINQUENT TAXES		15,000	15,000	0	0	385,482.00	3,955.45	26,849.81-
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 15,000 15,000					
001-0000-311.25-00 PENALTIES RE: TAXES		20,000	20,000	0	0	68,232.00	78,367.39	38,669.16
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 20,000 20,000					
001-0000-311.30-00 TAX CERTIFICATES		200,000	200,000	0	0	.00	424,818.42	427,976.12
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 200,000 200,000					
* AD VALOREM		13,838,811	13,139,672	699,139	5	13,439,970.00	12,444,844.45	10,859,563.74
SALES USE AND FUEL TAXES								
001-0000-312.41-00 LOCAL OPTION GAS TAX 6 CT		500,000	424,000	76,000	18	425,412.00	532,030.54	542,384.76
LEVEL DR	TEXT LOCAL OPTION GAS TAX PROJECTIONS ...LETTER FROM COUNTY SENT TO CITY CLERK ***BREVARD COUNTY ESTIMATES 3-18-26***		TEXT AMT 500,000 500,000					
* SALES USE AND FUEL TAXES		500,000	424,000	76,000	18	425,412.00	532,030.54	542,384.76
UTILITY SERVICE TAX								
001-0000-314.10-00 ELECTRICITY		2,542,934	2,200,000	342,934	16	1,669,398.00	2,566,650.32	2,373,172.36
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 2,542,934					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
X% RATE INCREASE EXPECTED FOR THE UPCOMING YEAR			2,542,934					
001-0000-314.30-00 WATER-COCOA		480,000	480,000	0	0	376,533.00	495,534.85	484,845.94
LEVEL	TEXT	TEXT AMT						
DR	UTILITY SERVICE TAX (WATER)	480,000						
		480,000						
001-0000-314.40-00 GAS		55,000	55,000	0	0	46,195.00	74,506.57	65,892.34
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027	55,000						
		55,000						
001-0000-314.80-00 PROPANE		30,000	30,000	0	0	20,011.00	29,831.18	30,088.32
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027	30,000						
		30,000						
* UTILITY SERVICE TAX		3,107,934	2,765,000	342,934	12	2,112,137.00	3,166,522.92	2,953,998.96
COMMUNICATION SERVICE TAX								
001-0000-315.00-00 COMMUNICATION SERVICE TAX		700,000	700,000	0	0	518,637.00	685,446.31	649,957.86
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027	700,000						
		700,000						
* COMMUNICATION SERVICE TAX		700,000	700,000	0	0	518,637.00	685,446.31	649,957.86
LOCAL BUSINESS TAX								
001-0000-316.00-00 LOCAL BUSINESS TAX		150,000	150,000	0	0	110,745.00	149,977.58	141,883.43
LEVEL	TEXT	TEXT AMT						
DR	COMMUNITY SERVICES REVENUE MATCHING FORM	150,000						
		150,000						
* LOCAL BUSINESS TAX		150,000	150,000	0	0	110,745.00	149,977.58	141,883.43
** TAXES		18,296,745	17,178,672	1,118,073	7	16,606,901.00	16,978,821.80	15,147,788.75
FRANCHISE FEES								
001-0000-323.10-00 ELECTRICITY		1,909,620	1,854,000	55,620	3	1,291,240.00	1,716,197.36	1,822,798.41
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027	1,909,620						
		1,909,620						
001-0000-323.40-00 GAS		103,000	100,000	3,000	3	85,658.00	118,300.80	101,947.44
LEVEL	TEXT	TEXT AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FISCAL YEAR 2027			103,000 103,000				
001-0000-323.70-00	SOLID WASTE	399,543	387,906	11,637	3	289,966.00	330,705.41	318,953.32
LEVEL DR	TEXT FISCAL YEAR 2027 WASTE MANAGEMENT BULK PICKUP CHARGES			TEXT AMT 399,543 399,543				
*	FRANCHISE FEES	2,412,163	2,341,906	70,257	3	1,666,864.00	2,165,203.57	2,243,699.17
	IMPACT FEES							
001-0000-324.32-00	TRANSP IMPACT FEE-COMMRCL	0	0	0	0	.00	.00	4,319,061.69
*	IMPACT FEES	0	0	0	0	.00	.00	4,319,061.69
	SPECIAL ASSESSMENT							
001-0000-325.22-01	FIRE ASSESSMENT	3,882,119	3,782,096	100,023	3	3,658,238.00	3,533,918.48	3,193,366.14
LEVEL DR	TEXT PER FY26 STANTEC TECHNICAL MEMORANDUM ...3% INCREASE ADDED WITH 1% GROWTH ***STANTEC PRELIMINARY ESTIMATE 6-18-26*** \$4,086,441 @95%			TEXT AMT 3,882,119 3,882,119				
001-0000-325.22-02	F ASSMNT DELINQ TAXES	3,000	3,000	0	0	176,496.00	1,330.77	16,496.13-
LEVEL DR	TEXT FISCAL YEAR 2027 ***UPDATE WITH NEW STUDY***			TEXT AMT 3,000 3,000				
001-0000-325.22-03	F ASSMNT PENALTIES	5,000	5,000	0	0	16,176.00	16,056.81	13,075.16
LEVEL DR	TEXT FISCAL YEAR 2027 ***UPDATE WITH NEW STUDY***			TEXT AMT 5,000 5,000				
001-0000-325.22-04	F ASSMNT TAX CERTS	140,000	140,000	0	0	.00	200,176.69	229,292.28
LEVEL DR	TEXT FISCAL YEAR 2027 ...ONE TIME PAYMENT IN JUNE ***UPDATE WITH NEW STUDY***			TEXT AMT 140,000 140,000				
*	SPECIAL ASSESSMENT	4,030,119	3,930,096	100,023	3	3,850,910.00	3,751,482.75	3,419,237.45
	OTHER PERMITS & FEES							
001-0000-329.10-01	FIRE INSPECTION FEES	20,000	24,000	4,000-	17-	5,720.00	13,715.00	19,200.00
LEVEL	TEXT			TEXT AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FISCAL YEAR 2027			20,000 20,000				
001-0000-329.10-02	FIRE INSPEC FEE-PDCS CHGS	294,000	41,000	253,000	617	20,040.00	25,152.00	30,336.00
LEVEL	TEXT		TEXT AMT					
DR	PASS THROUGH CHARGE FOR OUTSOURCED FIRE INSPECTOR		294,000					
	ESTIMATED COSTS BASED ON FY24 FY25 &FY26 YTD		294,000					
001-0000-329.25-00	PLANNING AND ZONING	100,000	50,000	50,000	100	84,448.00	112,218.94	189,740.53
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		100,000					
	PLANNING FEES							
	REVENUE MATCHING FORMS		100,000					
001-0000-329.25-01	PLANNING CONS FEES	250,000	100,000	150,000	150	68,464.00	112,360.00	60,205.00
LEVEL	TEXT		TEXT AMT					
DR	PASS THROUGH CHARGE FOR SURVEYING SERVICES		23,000					
	...SOUTHEASTERN SURVEYING							
	PASS THROUGH CHARGE FOR PLAN REVIEW SERVICES		285,000					
	...GEOSYNTEC, RVI, & ECFRPC		308,000					
001-0000-329.25-02	FIRE PLAN REVIEW FEE-PDCS	42,000	0	42,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	PASS THROUGH CHARGE FOR FIRE REVIEW SERVICES		42,000					
	...PDCS 20% PLANNING BASED ON FY24 & FY25 ACTUALS		42,000					
*	OTHER PERMITS & FEES	706,000	215,000	491,000	228	178,672.00	263,445.94	299,481.53
**	OTHER PERMITS & FEES	7,148,282	6,487,002	661,280	10	5,696,446.00	6,180,132.26	10,281,479.84
FEDERAL GRANTS								
001-0000-331.20-19	JAG 2020-DJ-BX-0410	0	0	0	0	.00	.00	16,617.00-
001-0000-331.20-22	JAG 21-GG-01363	0	0	0	0	.00	.00	.40
LEVEL	TEXT		TEXT AMT					
DR	UPDATE WITH BALANCE OF EXPENSES							
001-0000-331.20-23	BULLET PROOF VEST 2021	0	0	0	0	.00	.00	1,532.70
LEVEL	TEXT		TEXT AMT					
DR	UPDATE WITH BALANCE OF EXPENSES							
001-0000-331.20-25	JAG 2022-22-GG-02810	0	0	0	0	.00	.00	13,800.00
001-0000-331.20-26	BULLET PROOF VEST 2022	0	0	0	0	.00	.00	1,959.50
001-0000-331.20-27	VOCA-2023-COCOA PD-00042	0	0	0	0	.00	.00	91,784.99
001-0000-331.20-28	JAG 2023-23-GG-03233	0	0	0	0	.00	.00	15,572.00

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
001-0000-331.20-29	BULLET PROOF VEST 2023	0	0	0	0	.00	207.96	12,732.04
001-0000-331.20-30	VOCA-2024-COCOA PD-00273	0	0	0	0	.00	111,359.10	.00
001-0000-331.20-31	BULLET PROOF VEST 2024	0	0	0	0	1,790.00	7,546.54	.00
001-0000-331.20-32	JAG 2024-24-GG-04542	0	0	0	0	13,536.00	1,641.81	.00
001-0000-331.20-33	VOCA-2025-COCOA PD-00181	0	112,393	112,393-	100-	48,735.00	.00	.00
001-0000-331.20-34	VOCA-2026-COCOA PD-00149	112,393	0	112,393	0	.00	.00	.00
LEVEL	TEXT							
DR	GR2701 - VOCA GRANT FY27 - POLICE REVENUE MATCHING		112,393					
			112,393					
001-0000-331.50-01	FEDERAL DISASTER REIMB	0	0	0	0	210,662.00	10,709.12	.00
001-0000-331.70-02	AFRICAN AM MUSE-GR2111	0	0	0	0	.00	.00	17,700.00
*	FEDERAL GRANTS	112,393	112,393	0	0	274,723.00	131,464.53	138,464.63
	STATE GRANT							
001-0000-334.50-01	STATE DISASTER REIMB	0	0	0	0	63,619.00	271,220.04	.00
001-0000-334.50-55	RESILIENT FL-FDEP 24PLN48	0	0	0	0	86,246.00-	86,245.50	.00
001-0000-334.70-11	HTMOORE RESTOR-GR23HM	0	0	0	0	.00	144,270.31	3,938.75-
*	STATE GRANT	0	0	0	0	22,627.00-	501,735.85	3,938.75-
	STATE SHARED REVENUES							
001-0000-335.12-00	STATE REVENUE SHARING	797,000	797,000	0	0	580,357.00	837,199.12	785,703.26
LEVEL	TEXT							
DR	FISCAL YEAR 2027		797,000					
	...STATE REVENUE SHARING REPORT							
	UPDATE IN JULY-AUGUST							
			797,000					
001-0000-335.12-20	8TH CNT MUNICIPAL GAS TAX	160,000	160,000	0	0	123,106.00	181,598.89	170,620.04
LEVEL	TEXT							
DR	FISCAL YEAR 2027		160,000					
	...STATE REVENUE SHARING REPORT							
	UPDATE IN JULY-AUGUST							
			160,000					
001-0000-335.14-00	MOBILE HOME LICENSES	30,000	30,000	0	0	21,969.00	26,564.85	33,858.53
LEVEL	TEXT							
DR	FISCAL YEAR 2027		30,000					
	...STATE REVENUE SHARING REPORT							
	UPDATE IN JULY-AUGUST							
			30,000					
001-0000-335.15-00	ALCOHOLIC BEVERAGE	25,000	25,000	0	0	23,570.00	24,618.83	26,097.65
LEVEL	TEXT							
DR	FISCAL YEAR 2027		25,000					
	...STATE REVENUE SHARING REPORT							
	UPDATE IN JULY-AUGUST							
			25,000					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-0000-335.18-00 LOCAL GOVERNMENT 1/2 CENT		1,439,125	1,439,125	0	0	914,028.00	1,431,891.01	1,415,072.64
LEVEL DR	TEXT FISCAL YEAR 2027 ...STATE REVENUE SHARING REPORT ***UPDATE IN JULY-AUGUST***		TEXT AMT 1,439,125 1,439,125					
001-0000-335.21-00 FIREFIGHTER SUPPLEMENTAL		19,000	19,000	0	0	14,846.00	7,980.00	19,544.25
LEVEL DR	TEXT FISCAL YEAR 2027 ...FIREFIGHTER EDUCATIONAL SUPPLEMENT (STATE)		TEXT AMT 19,000 19,000					
001-0000-335.29-21 POL PEN STATE CONTR		332,185	277,059	55,126	20	.00	307,578.75	277,059.47
LEVEL DR	TEXT FISCAL YEAR 2027 ...FY25 ACTUARIAL DATA= \$307,579 * SALARY INCREASE **UPDATE ACTUARIAL DATA RELEASE IN AUGUST 2026		TEXT AMT 332,185 332,185					
001-0000-335.29-22 FIRE PEN STATE CONTR		233,375	238,090	4,715-	2-	.00	218,108.23	238,090.04
LEVEL DR	TEXT FISCAL YEAR 2027 ...FY25 ACTUARIAL DATA= \$218,108 * SALARY INCREASE ***UPDATE BUDGET BASED ON AUGUST PAYMENT		TEXT AMT 233,375 233,375					
001-0000-335.41-00 FUEL TAX REFUNDS		25,000	25,000	0	0	10,897.00	67,077.38	24,335.60
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 25,000 25,000					
*	STATE SHARED REVENUES	3,060,685	3,010,274	50,411	2	1,688,773.00	3,102,617.06	2,990,381.48
**	INTERGOVERNMENTAL REVENUE	3,173,078	3,122,667	50,411	2	1,940,869.00	3,735,817.44	3,124,907.36
GENERAL GOVERNMENT								
001-0000-341.30-00 ADMINISTRATIVE FEES		0	0	0	0	.00	1,180.00	.00
001-0000-341.40-00 CERTIFY/COPY/SEARCH		100,000	100,000	0	0	98,399.00	121,490.65	108,512.84
LEVEL DR	TEXT FISCAL YEAR 2027 ...LIEN SEARCHES POLICE DEPARTMENT- REVENUE MATCHING FORM ...COPIES/FAXES		TEXT AMT 95,325 4,675 100,000					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-0000-341.90-12 PASSPORT EXECUTION FEES		3,000	3,000	0	0	2,660.00	2,905.00	3,355.45
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 3,000 3,000					
* GENERAL GOVERNMENT		103,000	103,000	0	0	101,059.00	125,575.65	111,868.29
PUBLIC SAFETY								
001-0000-342.10-00 SVC CHG - LAW ENF SERVICE		191,921	160,000	31,921	20	78,185.00	143,057.50	92,660.00
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT					
	NON-LEISURE SRVCS POLICE SPECIAL DETAILS		109,909					
	...ADJUSTED BY BUDGET FROM REVENUE MATCH FORM							
	LEISURE SRVCS NON-CITY POLICE SPECIAL DETAILS		82,012					
	...ESTIMATED FROM LEISURE SRVCS HOURS DETAIL							
	...WORKSHEET FOR ANTICIPATED EVENTS		191,921					
001-0000-342.10-02 SCHOOL RES OFFICER		308,000	298,000	10,000	3	223,500.00	290,500.00	311,750.00
LEVEL DR	TEXT SCHOOL RESOURCE OFFICER COUNTY CONTRACT		TEXT AMT					
	...PD REVENUE MATCHING FORM (3 SRO)		231,000					
	SCHOOL RESOURCE OFFICER EMMA JEWEL CONTRACT							
	...PD REVENUE MATCHING FORM (1 SRO)		77,000					
	NEW MOU TO CITY COUNCIL MAY 2026		308,000					
001-0000-342.20-00 SVC CHG - FIRE PROTECTION		44,588	35,000	9,588	27	25,335.00	26,302.50	28,217.50
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT					
	FIRE SPECIAL DETAIL (HOURS) FOR NON-CITY EVENTS		44,588					
	...LEISURE SERVICES NON-CITY EVENT ESTIMATES		44,588					
001-0000-342.90-01 FALSE ALARM FEES		3,823	5,600	1,777-	32-	4,200.00	3,200.00	3,330.00
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT					
	POLICE DEPARTMENT - REVENUE MATCHING FORMS		3,823 3,823					
* PUBLIC SAFETY		548,332	498,600	49,732	10	331,220.00	463,060.00	435,957.50
PHYSICAL ENVIRONMENT								
001-0000-343.37-10 BREVARD COUNTY		693,550	665,275	28,275	4	474,247.00	739,458.33	643,716.69
LEVEL DR	TEXT FISCAL YEAR 2027		TEXT AMT 693,550					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...CPI RELEASED IN MAY 2026 (4.25%)			693,550					
001-0000-343.37-11 ROCKLEDGE		394,790	378,695	16,095	4	285,463.00	372,078.03	355,834.69
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		394,790					
...CPI RELEASED IN MAY 2026 (4.25%)			394,790					
001-0000-343.37-12 SUN LAKE		4,802	4,606	196	4	3,539.00	4,671.51	3,423.15
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		4,802					
...CPI RELEASED IN MAY 2026 (4.25%)			4,802					
001-0000-343.37-13 CLNY PK-M.I.UTIL CO.		2,668	2,559	109	4	1,922.00	2,572.45	2,426.60
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		2,668					
...CPI RELEASED IN MAY 2026 (4.25%)			2,668					
001-0000-343.37-16 COCOA BEACH		144,046	138,173	5,873	4	104,688.00	137,096.44	132,818.93
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		144,046					
...CPI RELEASED IN MAY 2026 (4.25%)			144,046					
001-0000-343.37-17 CAPE CANAVERAL		133,376	127,938	5,438	4	101,357.00	132,203.63	116,924.37
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		133,376					
...CPI RELEASED IN MAY 2026 (4.25%)			133,376					
001-0000-343.37-18 TITUSVILLE		5,362	5,143	219	4	3,062.00	5,080.46	5,006.35
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		5,362					
...CPI RELEASED IN MAY 2026 (4.25%)			5,362					
001-0000-343.39-01 SERVICE CHARGES		800,000	900,000	100,000-	11-	606,283.00	857,805.16	875,752.49
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027		800,000					
			800,000					
001-0000-343.39-03 ADMIN CHARGES		513,300	500,000	13,300	3	407,146.00	513,310.00	554,145.00
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FISCAL YEAR 2026							
001-0000-343.39-04	PENALTIES	720,000	720,000	0	0	481,177.00	732,467.36	682,284.85
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			720,000				
				720,000				
001-0000-343.39-05	NSF CHECKS	65,000	40,000	25,000	63	61,648.00	62,438.07	57,560.42
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			65,000				
				65,000				
001-0000-343.39-13	HIGH CONSUMP CHGS	20,000	15,000	5,000	33	17,400.00	24,615.00	23,430.00
LEVEL	TEXT		TEXT	AMT				
DR	HIGH CONSUMPTION UTILITY BILLING ADJUSTMENT			20,000				
				20,000				
001-0000-343.41-10	SOLID WASTE	3,013,265	2,925,500	87,765	3	2,439,816.00	2,903,407.03	2,785,829.25
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2026							
	...CPI RELEASED IN MAY 2025 (%)							
	***REVIEW IN MAY							
001-0000-343.41-20	RECYCLING REVENUE	420,240	408,000	12,240	3	328,244.00	425,228.65	416,191.51
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2026							
	...CPI RELEASED IN MAY 2025 (%)							
	***REVIEW IN MAY							
001-0000-343.41-30	GREEN WASTE	650,000	465,000	185,000	40	551,661.00	524,684.75	513,430.23
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2026							
	...CPI RELEASED IN MAY 2025 (%)							
	***REVIEW IN MAY							
001-0000-343.46-10	EARNED NOT BILLED	0	0	0	0	.00	114,437.86	34,271.23-
001-0000-343.90-01	FDOT MEDIAN MAINT	131,444	62,530	68,914	110	31,265.00	78,162.50	62,530.00
LEVEL	TEXT		TEXT	AMT				
DR	REVENUE MATCHING FORM FROM PUBLIC WORKS			65,722				
	FDOT MEDIAN MAINTENANCE (AGREEMENT)			65,722				
				131,444				
001-0000-343.90-03	FDOT MNT SIGNAL/HWY LIGHT	130,409	130,409	0	0	268,641.00	130,409.14	122,182.99
LEVEL	TEXT		TEXT	AMT				
DR	FY27 REVENUE MATCHING FORM PUBLIC WORKS			130,409				
				130,409				
*	PHYSICAL ENVIRONMENT	7,842,252	7,488,828	353,424	5	6,167,559.00	7,760,126.37	7,319,216.29
	CULTURE/RECREATION							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-0000-347.20-10 GAZEBO-PAVILLION RENTAL		200	300	100-	33-	729.00	410.00	758.75
LEVEL DR	TEXT FISCAL YEAR 2027 LEISURE SERVICES - REVENUE MATCHING FORM		TEXT AMT					
			200					
			200					
001-0000-347.20-11 SERVICE FEES		7,000	7,800	800-	10-	8,834.00	10,191.50	9,757.79
LEVEL DR	TEXT FY2027		TEXT AMT					
			7,000					
			7,000					
001-0000-347.39-10 PORCHER HOUSE - REVENUES		10,000	10,000	0	0	7,376.00	15,659.22	12,950.00
LEVEL DR	TEXT FISCAL YEAR 2027 LEISURE SERVICES - REVENUE MATCHING FORM		TEXT AMT					
			10,000					
			10,000					
001-0000-347.39-11 TENANT MAINTENANCE FEES		1,000	1,200	200-	17-	949.00	1,738.62	1,696.92
LEVEL DR	TEXT TENANT		TEXT AMT					
			1,000					
			1,000					
001-0000-347.39-20 COCOA CIVIC CENTER		13,000	13,000	0	0	12,596.00	25,305.00	18,892.23
LEVEL DR	TEXT FISCAL YEAR 2027 LEISURE SERVICES - REVENUE MATCHING FORM		TEXT AMT					
			13,000					
			13,000					
001-0000-347.39-30 RIVERFRONT PARK		3,000	3,500	500-	14-	1,987.00	3,882.00	3,250.47
LEVEL DR	TEXT FISCAL YEAR 2027 LEISURE SERVICES - REVENUE MATCHING FORM		TEXT AMT					
			3,000					
			3,000					
001-0000-347.40-05 SPECIAL EVENT PERMITS		25,000	25,000	0	0	30,725.00	27,150.00	41,850.00
LEVEL DR	TEXT FISCAL YEAR 2027 LS REVENUE MATCHING FORM		TEXT AMT					
			25,000					
			25,000					
001-0000-347.50-10 EVENT FEES		4,850	4,700	150	3	4,500.00	4,350.00	3,417.35
LEVEL DR	TEXT FISCAL YEAR 2027 LEISURE SERVICES - REVENUE MATCHING FORM		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...FALL FEST				1,200				
...HOLIDAY FEST				1,400				
...4TH OF JULY				2,250				
				4,850				
001-0000-347.50-30 ADVERTISING/SPONSORSHIPS		500	1,000	500-	50-	250.00	500.00	.00
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027							
	LEISURE SERVICES - REVENUE MATCHING FORM							
	...FALL FEST			250				
	...HOLIDAY FEST			250				
				500				
001-0000-347.50-50 MISC FURNISHINGS		1,500	1,500	0	0	1,242.00	2,375.75	2,885.75
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027							
	LEISURE SERVICES - REVENUE MATCHING FORM			1,500				
				1,500				
* CULTURE/RECREATION		66,050	68,000	1,950-	3-	69,188.00	91,562.09	95,459.26
** CHARGES FOR SERVICES		8,559,634	8,158,428	401,206	5	6,669,026.00	8,440,324.11	7,962,501.34
JUDGMENTS AND FINES								
001-0000-351.90-00 OTHER		68,113	30,000	38,113	127	33,697.00	75,172.66	76,829.67
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027							
				68,113				
				68,113				
* JUDGMENTS AND FINES		68,113	30,000	38,113	127	33,697.00	75,172.66	76,829.67
** FINES AND FORFEITURES		68,113	30,000	38,113	127	33,697.00	75,172.66	76,829.67
INTEREST & OTHER EARNINGS								
001-0000-361.10-00 INTEREST		30,000	100,000	70,000-	70-	22,579.00	50,174.49	382,190.40
LEVEL	TEXT		TEXT AMT					
DR	FY 2027 (BANK INTEREST)			30,000				
				30,000				
001-0000-361.10-02 INVESTMENT INTEREST		200,000	200,000	0	0	737,939.00	1,677,855.50	1,902,038.08
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027			200,000				
				200,000				
001-0000-361.10-10 FLORIDA PRIME INTEREST		100,000	0	100,000	0	1,041,544.00	949,013.09	696,677.07
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FISCAL YEAR 2027		100,000 100,000					
001-0000-361.30-00	NET INC/DEC FMV INVESTMNT	0	0	0	0	6,896.00-	89,406.38	324,584.34
001-0000-361.35-01	AMERICAN TOWER	464	556	92-	17-	556.00	558.55	647.26
LEVEL	TEXT		TEXT	AMT				
DR	AMERICAN TOWER			464 464				
001-0000-361.35-02	ATT CELL TWR 14386094	15,098	15,374	276-	2-	15,373.00	15,373.12	15,643.32
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON			15,098 15,098				
001-0000-361.35-03	ATT CELL TOWER 382218	267	366	99-	27-	311.00	458.08	549.66
LEVEL	TEXT		TEXT	AMT				
DR	AT&T			267 267				
001-0000-361.35-04	LAMAR BILLBOARD	290	324	34-	10-	271.00	353.28	385.90
LEVEL	TEXT		TEXT	AMT				
DR	LAMAR			290 290				
001-0000-361.35-05	SPRINT CELL TOWER	5,566	5,766	200-	3-	.00	7,630.16	5,963.76
LEVEL	TEXT		TEXT	AMT				
DR	SPRINT			5,566 5,566				
001-0000-361.35-06	LEASE - TMOBILE A2C0020A	27	103	76-	74-	61.00	158.33	232.66
LEVEL	TEXT		TEXT	AMT				
DR	T-MOBILE			27 27				
001-0000-361.35-07	LEASE - TMOBILE A2C0555A	1,802	1,873	71-	4-	1,256.00	3,371.53	171.06
LEVEL	TEXT		TEXT	AMT				
DR	T MOBILE			1,802 1,802				
001-0000-361.40-00	GAIN/(LOSS) SALE INVEST	0	0	0	0	2,990.00-	31,222.61-	61,488.08-
*	INTEREST & OTHER EARNINGS	353,514	324,362	29,152	9	1,810,004.00	2,763,129.90	3,267,595.43
RENT AND ROYALTIES								
001-0000-362.00-00	RENT AND ROYALTIES	0	0	0	0	35,330.00	.00	1,233.87
LEVEL	TEXT		TEXT	AMT				

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	LS REVENUE MATCHING FORM							
001-0000-362.39-01	AMERICAN TOWER	0	0	0	0	.00	30,104.87	30,104.86
001-0000-362.39-02	ATT CELL TWR 14386094	0	0	0	0	.00	25,403.69	25,403.70
001-0000-362.39-03	ATT CELL TOWER 382218	0	0	0	0	.00	28,791.94	28,791.93
001-0000-362.39-04	LAMAR BILLBOARD	0	0	0	0	.00	2,925.09	2,925.08
001-0000-362.39-05	SPRINT CELL TOWER	0	0	0	0	.00	31,497.31	31,497.31
001-0000-362.39-06	TMOBILE CELL TWR A2C0020A	0	0	0	0	.00	34,499.97	34,499.85
001-0000-362.39-07	TMOBILE CELL TWR A2C0555A	0	0	0	0	.00	27,934.08	16,134.34
001-0000-362.39-10	PORCHER HOUSE-TENANTS	7,000	7,000	0	0	13,044.00	16,878.52	16,442.92
LEVEL	TEXT							
DR	FISCAL YEAR 2027							
				7,000				
				7,000				
001-0000-362.39-20	CIVIC CENTER-TENANTS	7,900	7,900	0	0	5,940.00	7,920.00	7,920.00
LEVEL	TEXT							
DR	FISCAL YEAR 2027							
				7,900				
				7,900				
*	RENT AND ROYALTIES	14,900	14,900	0	0	54,314.00	205,955.47	194,953.86
	DISPOSITION FIXED ASSETS							
001-0000-364.00-00	DISPOSITION FIXED ASSETS	0	0	0	0	400.00	106,160.98	1,921,494.87
001-0000-364.10-00	GAIN/(LOSS)SALE OF F/A	0	0	0	0	17,714.00	.00	.00
*	DISPOSITION FIXED ASSETS	0	0	0	0	18,114.00	106,160.98	1,921,494.87
	SALE SURPLUS MTRLS &SCRAP							
001-0000-365.00-00	SALE SURPLUS MTRLS &SCRAP	0	0	0	0	1,241.00	8,716.63	2,545.84
*	SALE SURPLUS MTRLS &SCRAP	0	0	0	0	1,241.00	8,716.63	2,545.84
	CONTRIBUTIONS & DONATIONS							
001-0000-366.00-00	CONTRIBUTIONS & DONATIONS	0	0	0	0	3,400.00	237,548.00	27,628.00
001-0000-366.10-10	CONTRIBS FOR K-9	0	0	0	0	.00	.00	13,676.00
*	CONTRIBUTIONS & DONATIONS	0	0	0	0	3,400.00	237,548.00	41,304.00
	OTHER MISC REVENUES							
001-0000-369.90-00	OTHER MISC REVENUES	50,000	60,000	10,000-	17-	686,931.00	67,792.51	326,368.30
LEVEL	TEXT							
DR	FY 2027							
				50,000				
				50,000				
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	150,000	151,132	1,132-	1-	128,941.00	238,201.35	149,285.65
LEVEL	TEXT							
DR	FISCAL YEAR 2027							
	CS REVENUE MATCHNG FORM							
	...LEINS AND OTHER CODE CITATIONS							
			150,000					
001-0000-369.90-04	MISC. POLICE REVENUES	3,098	18,325	15,227-	83-	2,576.00	6,776.08	2,202.15
LEVEL	TEXT							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FISCAL YEAR 2027 POLICE DEPARTMENT - REVENUE MATCHING FORM ...E911 REIMBURSEMENT FUNDS - DISPATCH W/ COUNTY ...WITNESS FEES			3,098 3,098				
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	40,098	48,995	8,897-	18-	35,795.00	43,889.14	43,399.66
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027 POLICE DEPARTMENT - REVENUE MATCHING FORM ...DEFENDANTS INVESTIGATION COSTS REIMBURSED TRAINING			40,098 40,098				
001-0000-369.90-09	PROPERTY REGISTRATION	5,000	2,000	3,000	150	6,400.00	7,200.00	6,200.00
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			5,000 5,000				
001-0000-369.90-12	LEISURE SVCS -CANCEL FEES	500	500	0	0	696.00	210.00	1,078.75
LEVEL	TEXT		TEXT	AMT				
DR	FY 2027			500 500				
001-0000-369.96-00	INSURANCE REFUND/PROCEEDS	0	0	0	0	156,643.00	37,722.71	59,593.15
*	OTHER MISC REVENUES	248,696	280,952	32,256-	11-	1,017,982.00	401,791.79	588,127.66
**	MISCELLANEOUS REVENUES	617,110	620,214	3,104-	1-	2,905,055.00	3,723,302.77	6,016,021.66
INTERFUND TRANSFER								
001-0000-381.91-04	TFR FROM HOME (104)	0	0	0	0	1,116.00	.00	.00
001-0000-381.91-07	TRF FROM BUILDING (107)	0	0	0	0	3,366.00	.00	.00
001-0000-381.91-10	TRF FROM COCOA CRA (110)	238,000	150,000	88,000	59	238,000.00	222,000.00	2,409,921.00
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027 RIVERFRONT PARK MAINTENANCE - \$12,500 PM * 12 MO CCRA POLICE OVERTIME			150,000 88,000 238,000				
001-0000-381.91-11	TRF FROM DIAMOND SQ (111)	0	0	0	0	.00	.00	945,680.00
001-0000-381.91-14	TRF FROM ARPA (130)	0	0	0	0	5,661.00	17,845.81	13,377.09
001-0000-381.91-20	TRF FROM DBT SVC (201)	0	0	0	0	20,455.00	.00	.00
001-0000-381.91-21	TRF FROM W/S FUND (421)	0	0	0	0	77,416.00	47,706.00	.00
001-0000-381.91-23	TRF FROM STORMWATER (423)	0	0	0	0	7,293.00	92,872.00	.00
001-0000-381.94-21	TRANS FR 421 OH ALLOC	8,944,527	8,518,597	425,930	5	8,518,597.00	8,368,340.04	7,969,848.00
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027 - 5% INCREASE FROM PY			8,944,527				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
COSTS TO PROVIDE OVERHEAD SERVICES - UT								
STANTEC FY 2026 COST ALLOCATION STUDY								
CITY COUNCIL - WEIGHTED - 55.181%								
CITY MANAGERS OFFICE - WEIGHTED - 55.181%								
CITY CLERK - WEIGHTED - 55.181%								
IT - IT SERVICE DISTRIBUTION - 50.000%								
HUMAN RESOURCES - FTES - 48.471%								
FINANCE GENERAL ACCOUNTING - BUDGET - 61.782%								
PURCHASING - #OF REQUISITIONS & PCARD - 50.376%								
UTILITY ACCOUNTING - STAFF ESTIMATES - 100.000%								
GO-LEGAL - FTES - 48.471%								
GO-EMPLOYEE HEALTHCARE CENTER - FTES - 48.471%								
GO-AUDITING - BUDGET - 61.782%								
GO-UNEMPLOYMENT COMPENSATION - FTES - 48.471%								
GO-INSURANCE RETIREES - # OF RETIREES - 20.290%								
GO-OTHER CHARGES - WEIGHTED - 55.181%								
GO-PROFESSIONAL SERVICES - FTES - 48.471%								
GO-IT - IT SERVICE DISTRIBUTION - 50.000%								
GO-CONTRACT SERVICES - WEIGHTED - 55.181%								
PW-FLEET MAINTENANCE - FLEET MAINT. HRS - 39.142%								
PW-FACILITIES - SQFT OF BUILDINGS - 28.084%								
			8,944,527					
001-0000-381.94-23 TRANS FR 423 OH ALLOC		308,085	293,414	14,671	5	293,415.00	328,128.00	312,503.00
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027 - 5% INCREASE FROM PY		308,085					
COSTS TO PROVIDE OVERHEAD SERVICES - SW								
STANTEC FY 2026 COST ALLOCATION STUDY								
CITY COUNCIL - WEIGHTED - 1.901%								
CITY MANAGERS OFFICE - WEIGHTED - 1.901%								
CITY CLERK - WEIGHTED - 1.901%								
IT - IT SERVICE DISTRIBUTION - 3.000%								
HUMAN RESOURCES - FTES - 1.638%								
FINANCE GENERAL ACCOUNTING - BUDGET - 2.050%								
PURCHASING - #OF REQUISITIONS & PCARD - 2.510%								
UTILITY ACCOUNTING - STAFF ESTIMATES - 0.000%								
GO-LEGAL - FTES - 1.638%								
GO-EMPLOYEE HEALTHCARE CENTER - FTES - 1.638%								
GO-AUDITING - BUDGET - 2.050%								
GO-UNEMPLOYMENT COMPENSATION - FTES - 1.638%								
GO-INSURANCE RETIREES - # OF RETIREES - 3.321%								
GO-OTHER CHARGES - WEIGHTED - 1.901%								
GO-PROFESSIONAL SERVICES - FTES - 1.638%								
GO-IT - IT SERVICE DISTRIBUTION - 3.000%								
GO-CONTRACT SERVICES - WEIGHTED - 1.901%								
PW-FLEET MAINTENANCE - FLEET MAINT. HRS - 5.731%								
PW-FACILITIES - SQFT OF BUILDINGS - 0.850%								
			308,085					
* INTERFUND TRANSFER		9,490,612	8,962,011	528,601	6	9,165,319.00	9,076,891.85	11,651,329.09
CONTRIBUTIONS ENTERPRISE								

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-0000-382.40-00 CONTRIBUTIONS (ROI)		9,571,290	8,657,958	913,332	11	8,657,959.00	7,848,683.00	7,689,335.00
LEVEL	TEXT			TEXT AMT				
DR	RATE OF RETURN (ROI) AS STATED IN THE MASTER BOND RESOLUTION (2018) UTILITY PLANT CAPITAL ASSETS: LAND, BUILDINGS, IMPROVEMENTS OTHER THAN BUILDINGS MACHINERY AND EQUIPMENT-LESS ACCUMULATED DEPRECIATION-LESS CONTRIBUTED/GRANT FUNDED ASSETS NET OF DEPRECIATION (ESTIMATED AT 14%)= UTILITY PLANT IN SERVICE \$159,521,500 X 6% ROI=			9,571,290				
001-0000-382.40-01 6% PILOFF		1,645,610	1,778,833	133,223-	7-	1,778,833.00	1,766,894.00	1,682,147.00
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027 (UPDATE WITH STANTEC) IN LIEU OF FRANCHISE 6% OF UTILITIES CURRENT YEAR NET OPERATING REV - OPERATING EXP = UT NET OPERATING \$27,426,833 X 6%= STANTEC FINAL REPORT (FY26)			1,645,610				
* CONTRIBUTIONS ENTERPRISE		11,216,900	10,436,791	780,109	7	10,436,792.00	9,615,577.00	9,371,482.00
INSTLMT PURCH/CAP LEASE								
001-0000-383.10-33 POSTAGE MACHINE		0	0	0	0	.00	.00	23,445.01
* INSTLMT PURCH/CAP LEASE		0	0	0	0	.00	.00	23,445.01
DEBT PROCEEDS								
001-0000-384.00-00 DEBT PROCEEDS		0	0	0	0	.00	2,495,000.00	141,424.09
* DEBT PROCEEDS		0	0	0	0	.00	2,495,000.00	141,424.09
** OTHER SOURCES(NON-REV)		20,707,512	19,398,802	1,308,710	7	19,602,111.00	21,187,468.85	21,187,680.19
*** GENERAL FUND		58,570,474	54,995,785	3,574,689	7	53,454,105.00	60,321,039.89	63,797,208.81

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	1
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
GENERAL FUND								
CITY COUNCIL								
PERSONAL SERVICES								
001-1000-511.11-00 EXECUTIVE SALARIES		30,600	30,600	0	0	22,950.00	30,600.00	29,970.99
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			30,600				
	...1 MAYOR							
	...4 COUNCIL MEMBERS							
				30,600				
001-1000-511.15-00 SPECIAL PAY		25,200	25,200	0	0	18,900.00	25,200.00	24,721.70
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...STARTING IN FY 2018 EXPENSE ALLOWANCES FOR							
	...MAYOR (1 @ 500 PER MONTH)							
	...COUNCIL MEMBERS (4 @ 400 PER MONTH)							
001-1000-511.21-00 FICA TAXES		4,134	4,209	75-	2-	3,155.00	4,209.81	4,156.45
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-1000-511.23-00 INSURANCES		490	531	41-	8-	368.00	547.77	758.84
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-1000-511.23-04 MEDICAL		53,698	44,687	9,011	20	36,863.00	45,828.76	52,018.40
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1000-511.23-07 DENTAL INSURANCE		1,846	1,848	2-	0	1,384.00	1,735.78	1,647.52
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1000-511.23-08 VISION INSURANCE		368	341	27	8	256.00	335.12	318.08
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1000-511.23-09 LONG TERM DISABILITY		0	0	0	0	.00	.00	.00
001-1000-511.23-10 FLEX HEALTH		0	0	0	0	.00	.00	.00
001-1000-511.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1000-511.24-00 WORKER'S COMPENSATION		105	184	79-	43-	92.00	64.23	165.88
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			55				
	AMOUNT ALLOCATED TO THE 520 FUND			50				
	YEAR END ACCRUALS (1 DAY)			105				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	2
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1000-511.28-00 PER SVC OVERHEAD ALLOC		0	0	0	0	.00	.00	.00
* PERSONAL SERVICES		116,441	107,600	8,841	8	83,968.00	108,521.47	113,757.86
OPERATING								
001-1000-511.40-00 TRAVEL & PER DIEM		31,725	28,791	2,934	10	7,683.00	9,717.95	9,306.86
LEVEL	TEXT			TEXT	AMT			
DR	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS				2,700			
	...12 MEETINGS X 5 MEMBERS @ \$45 EACH							
	FLC LEGISLATIVE ACTION DAYS-5 MEMBERS ATTENDING				7,875			
	..PER DIEM: B,L,D @ \$51/DAY; HOTEL 3 NIGHTS; SELF							
	...PARKING; MILEAGE 600 MILES @.72.5/MILE							
	FLC ANNUAL CONFERENCE-5 MEMBERS ATTENDING				8,200			
	..PER DIEM: B,L,D @ \$51/DAY; HOTEL 4 NIGHTS; SELF							
	...PARKING; MILEAGE 372 MILES @.72.5/MILE							
	FLC ANNUAL LEGISLATIVE CONFERENCE-5 MEMBERS ATTEND				3,350			
	..PER DIEM: B,L,D @ \$51/DAY; HOTEL 2 NIGHTS; SELF							
	...PARKING; MILEAGE 100 MILES @ .72.5/MILE							
	INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS- 3MEMBER				2,500			
	..PER DIEM: B,L,D @ \$51/DAY; HOTEL 2 NIGHTS; SELF							
	...PARKING; MILEAGE 300 MILES @.72.5/MILE							
	FLORIDA BLACK CAUCUS CONFERENCE- 3 MEMBERS				1,300			
	..PER DIEM: B,L,D @ \$51/DAY; HOTEL 2 NIGHTS; SELF							
	...PARKING; MILEAGE 120 MILES @.72.5/MILE							
	MISCELLANEOUS TRAVEL EXPENSES:DINNERS, MEETINGS				1,000			
	NATIONAL LEAGUE OF CITIES-MAYOR ATTENDING				2,200			
	...AIRFARE TO CONFERENCE @\$600; HOTEL STAY 3							
	NIGHTS @ \$330/NIGHT							
	NAACP ANNUAL FREEDOM FUND BANQUET-1 TABLE @\$700 EA				700			
	FLC POLICY COMMITTEE MEETINGS: MILEAGE OVER SAME				400			
	...DAY TRAVEL ALLOWANCE @ .72.5/MILE							
	BLACK EXCELLENCE AWARDS GALA - 1 TABLE X 8 GUESTS				1,500			
					31,725			
001-1000-511.41-00 COMMUNICATION		5,000	3,760	1,240	33	2,830.00	2,600.52	2,524.49
LEVEL	TEXT			TEXT	AMT			
DR	CITY COUNCIL CELL PHONES- SMARTPHONES				3,000			
	(\$46 * 12) * 5							
	REPAIR, REPLACEMENT, & EQUIPMENT				2,000			
					5,000			
001-1000-511.42-00 POSTAGE & FREIGHT		150	150	0	0	.00	1.90	1,891.00
LEVEL	TEXT			TEXT	AMT			
DR	COUNCIL CORRESPONDENCE, INVITATIONS				150			
					150			
001-1000-511.44-00 RENTAL OF EQUIPMENT		0	0	0	0	.00	.00	.00
001-1000-511.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1000-511.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	3		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-1000-511.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00		
001-1000-511.46-03 VEHICLES		0	0	0	0	.00	.00	.00		
001-1000-511.47-00 PRINTING & BINDING		500	300	200	67	.00	52.00	78.00		
LEVEL	TEXT		TEXT AMT							
DR	BUSINESS CARDS FOR CITY COUNCIL (1000			500						
	 CARDS PER MEMBER OF COUNCIL)			500						
001-1000-511.48-00 PROMOTIONAL ACTIVITIES		16,400	15,700	700	4	3,466.00	6,461.64	2,282.94		
LEVEL	TEXT		TEXT AMT							
DR	MAGNOLIA BLOSSOMS ANNUAL EVENT			500						
	COCOA HOSTED SCLC - DECEMBER 2026			500						
	PLAQUES, FRAMES, KEYS, AWARDS			1,500						
	DONATION POLICY FUNDING (\$1000 PER MEMBER)			5,000						
	COCOA SCHOOLS DONATIONS			2,000						
	KEEP BREVARD BEAUTIFUL SPONSORSHIP			1,500						
	MISCELLANEOUS PROMOTIONAL EXPENSE			1,000						
	NAACP FREEDOM FUND PROGRAM ADVERTISEMENT			500						
	FLC ANNUAL CONFERENCE PROGRAM ADVERTISEMENT			400						
	FOOD FOR CITY COUNCIL WORKSHOPS/MEETINGS			1,500						
	SWEARING IN CEREMONY/RECEPTION FOR NEW COUNCIL			2,000						
	...MEMBERS FOR SPECIAL ELECTION IF NECESSARY			16,400						
001-1000-511.49-00 OTHER CHARGES & OBLIG.		1,900	1,700	200	12	52.00-	905.04	581.00		
LEVEL	TEXT		TEXT AMT							
DR	EXPENSE ACCT FOR VARIOUS RECOGNITIONS			1,000						
	SESAC MUSIC LICENSE			900						
				1,900						
001-1000-511.51-00 OFFICE SUPPLIES		2,000	1,500	500	33	89.00	200.00	75.58		
LEVEL	TEXT		TEXT AMT							
DR	SUPPLIES FOR CITY COUNCIL: COFFEE, COFFEE SUPPLIES			2,000						
	PENS, PENCILS, NOTEPADS, BINDERS FOR AGENDAS,									
	FOLDERS, ETC.			2,000						
001-1000-511.52-00 OPERATING SUPPLIES		1,300	1,150	150	13	15.00	410.62	206.36		
LEVEL	TEXT		TEXT AMT							
DR	NEW COUNCIL MEMBER NAMEPLATES			200						
	COCOA SHIRTS- 2 PER COUNCIL MEMBER @ \$50/EACH PLUS			600						
	...LOGOS & WORDING									
	OTHER MISCELLANEOUS COUNCIL SUPPLIES			500						
				1,300						
001-1000-511.52-02 UNIFORMS-PURCHASED		0	0	0	0	.00	.00	.00		
001-1000-511.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00		

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	4
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1000-511.54-00 MEMBERSHIP/PUBLICATIONS		10,945	10,708	237	2	8,325.00	7,970.00	7,671.00
LEVEL	TEXT		TEXT	AMT				
DR	CHAMBER OF COMMERCE ANNUAL MEMBERSHIP			1,000				
	CONVENTION & VISITORS BUREAU ANNUAL MEMBERSHIP			210				
	CIV MIL ANNUAL MEMBERSHIP: MAYOR			600				
	FLORIDA LEAGUE OF CITIES ANNUAL MEMBERSHIP			3,800				
	...(NOTICE OF COST LETTER FROM FLC RECIEVED 6-30)							
	FLORIDA LEAGUE OF MAYORS ANNUAL MEMBERSHIP			860				
	...(REFLECTS APPROX. 10% INCREASE OVER THIS YEARS							
	DUES OF \$781)							
	SPACE COAST LEAGUE OF CITIES ANNUAL MEMBERSHIP			100				
	FLORIDA TAX WATCH			100				
	FLORIDA BLACK CAUCUS DUES - 3 MEMBERS @ \$175 EA			525				
	NATIONAL LEAGUE OF CITIES MEMBERSHIP (MAYOR)			2,200				
	SPACE COAST BLACK CHAMBER OF COMMERCE DUES			1,550				
				10,945				
001-1000-511.55-00 TRAINING		7,625	7,625	0	0	2,875.00	5,114.87	4,805.00
LEVEL	TEXT		TEXT	AMT				
DR	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE			3,000				
	...5 COUNCIL MEMBERS @ \$600 EACH							
	FLORIDA LEAGUE OF CITIES LEGISLATIVE ACTION DAYS			500				
	...5 COUNCIL MEMBERS @ \$100 EACH							
	INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS			975				
	...3 COUNCIL MEMBERS @ \$325 EACH							
	FLORIDA LEAGUE OF CITIES LEGISLATIVE CONFERENCE			1,625				
	5 COUNCIL MEMBERS @ \$325 EACH							
	FLORIDA BLACK CAUCUS CONFERENCE			825				
	...3 MEMBERS @ \$275 EACH							
	NATIONAL LEAGUE OF CITIES CONFERENCE			700				
	...1 COUNCIL MEMBER							
				7,625				
001-1000-511.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	.00
001-1000-511.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
* OPERATING		77,545	71,384	6,161	9	25,231.00	33,434.54	29,422.23
CAPITAL								
001-1000-511.64-00 MACHINERY AND EQUIPMENT		0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	.00
**	CITY COUNCIL	193,986	178,984	15,002	8	109,199.00	141,956.01	143,180.09
***	CITY COUNCIL	193,986	178,984	15,002	8	109,199.00	141,956.01	143,180.09

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	5		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
CITY MANAGER'S OFFICE PERSONAL SERVICES										
001-1100-512.11-00 EXECUTIVE SALARIES		139,493	123,954	15,539	13	35,000.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	ASSISTANT CM FOR PERFORMANCE & STRATEGIC ...INITIATIVES YEAR-END ACCRUALS (1 DAY)									
001-1100-512.12-00 REGULAR SALARIES & WAGES		59,005	58,672	333	1	33,843.00	52,896.91	52,746.53		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...1 EXECUTIVE SECRETARY YEAR-END ACCRUALS (1 DAY)									
001-1100-512.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	276.82		
001-1100-512.13-00 OTHER SALARIES & WAGES		210,540	196,767	13,773	7	141,887.00	196,981.92	196,981.92		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...1 CITY MANAGER (DROP) YEAR-END ACCRUALS (1 DAY)		210,540							
			210,540							
001-1100-512.14-00 OVERTIME		50	200	150-	75-	4.00	51.75	45.50		
LEVEL	TEXT		TEXT AMT							
DR	DIVISION OVERTIME									
001-1100-512.14-01 COMP TIME		0	0	0	0	.00	.00	.00		
001-1100-512.15-00 SPECIAL PAY		7,243	7,243	0	0	4,800.00	7,200.00	7,450.00		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...CAR ALLOWANCE									
001-1100-512.21-00 FICA TAXES		30,641	29,046	1,595	5	14,910.00	17,095.82	16,945.21		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)									
001-1100-512.22-00 RETIREMENT CONTRIBUTIONS		97,974	66,468	31,506	47	47,626.00	49,594.94	48,804.13		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
001-1100-512.22-03 CITY MGR NON-FRS RETIRMNT		15,028	15,028	0	0	10,561.00	15,240.19	15,026.96		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY BUDGET MODULE CITY MANAGER RETIREMENT									
001-1100-512.23-00 INSURANCES		660	633	27	4	442.00	655.84	877.95		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE ADDITIONAL									

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	6
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1100-512.23-04	MEDICAL	29,483	58,656	29,173-	50-	19,630.00	35,655.32	38,645.65
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1100-512.23-07	DENTAL INSURANCE	1,193	2,470	1,277-	52-	759.00	1,542.20	1,572.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1100-512.23-08	VISION INSURANCE	209	376	167-	44-	122.00	245.64	250.47
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1100-512.23-09	LONG TERM DISABILITY	518	518	0	0	345.00	512.41	614.56
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	ADDITIONAL...							
	YEAR-END ACCRUALS (1 DAY)							
001-1100-512.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-1100-512.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1100-512.24-00	WORKER'S COMPENSATION	784	827	43-	5-	569.00	396.89	767.32
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			410				
	AMOUNT ALLOCATED TO THE 520 FUND			374				
	YEAR-END ACCRUALS (1 DAY)			784				
001-1100-512.27-00	BENEFIT OFFSET	6,000	7,200	1,200-	17-	3,720.00	5,898.63	6,036.07
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...3 EMPLOYEES							
001-1100-512.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
* PERSONAL SERVICES		598,821	568,058	30,763	5	314,218.00	383,968.46	387,041.09
OPERATING								
001-1100-512.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-1100-512.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
001-1100-512.40-00	TRAVEL & PER DIEM	2,000	2,000	0	0	1,085.00	888.24	622.26
LEVEL	TEXT		TEXT AMT					
DR	MISCELLANEOUS TRAVEL			2,000				
				2,000				
001-1100-512.40-01	CAR ALLOWANCE	0	0	0	0	.00	.00	.00
001-1100-512.41-00	COMMUNICATION	1,656	1,104	552	50	1,104.00	1,074.50	726.23
LEVEL	TEXT		TEXT AMT					
DR	SMARTPHONES (\$46 * 12) *3			1,656				
				1,656				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1100-512.42-00 POSTAGE & FREIGHT		100	100	0	0	.00	357.45	223.61
LEVEL	TEXT		TEXT	AMT				
DR	MAILINGS FROM CM'S OFFICE			100				
				100				
001-1100-512.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1100-512.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1100-512.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1100-512.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-1100-512.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00
001-1100-512.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
001-1100-512.48-00 PROMOTIONAL ACTIVITIES		500	500	0	0	.00	.00	46.29
LEVEL	TEXT		TEXT	AMT				
DR	PROMOTIONAL/MARKETING CAMPAIGN			500				
	...STRATEGIC TARGET MARKETING			500				
001-1100-512.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	67.00	.00	.00
001-1100-512.51-00 OFFICE SUPPLIES		900	800	100	13	189.00	302.29	983.65
LEVEL	TEXT		TEXT	AMT				
DR	FOLDERS, PAPER, TABLETS, PENS			900				
				900				
001-1100-512.52-00 OPERATING SUPPLIES		0	0	0	0	.00	.00	.00
001-1100-512.52-02 UNIFORMS-PURCHASED		0	0	0	0	.00	35.00	.00
001-1100-512.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00
001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS		3,025	2,900	125	4	2,314.00	1,466.76	3,172.00
LEVEL	TEXT		TEXT	AMT				
DR	FLORIDA CITY & COUNTY MANAGER ASSOCIATION (FCCMA)			1,100				
	...CITY MANAGER & ASSISTANT CITY MANAGER							
	SPACE COAST PUBLIC MANAGEMENT ASSOCIATION (SCPMA)							
	...CITY MANAGER & ASSISTANT CITY MANAGER							
	...NEW PROCESS DUES NOT OWED							
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION			1,400				
	...(ICMA) CITY MANAGER							
	CIV MIL ANNUAL MEMBERSHIP			525				
				3,025				
001-1100-512.55-00 TRAINING		5,390	4,190	1,200	29	325.00	100.00	440.00
LEVEL	TEXT		TEXT	AMT				
DR	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION			915				
	...(ICMA), ANNUAL CONFERENCE ASSOCIATION (FCCMA),							
	... 4DAYS ETC. FOR CITY MANAGER							
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION			895				
	...(ICMA) PROFESSIONAL DEVELOPMENT							
	... 2 DAYS FOR CITY MANAGER							
	FLORIDA CITY & COUNTY MANAGER ASSOCIATION (FCCMA)			1,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	8		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
	...4DAYS FOR CITY MANAGER									
	FLORIDA BENCHMARKING CONSORTIUM (FBC)			300						
	...3 DAYS FOR ASSISTANT CITY MANAGER									
	FLORIDA CITY & COUNTY MANAGER ASSOCIATION (FCCMA)			680						
	... WINTER INSTITUTE 4 DAYS FOR CITY MANAGER									
	(FCCMA)WINTER TRAINING EXEC ASST ADMIN 5 DAY			600						
	CERTIFIED INFORMATION SYSTEMS SECURITY			1,000						
	... CYBERSECURITY CERTIFICATION									
	... BUSINESS SYSTEMS & INNOVATION DIRECTOR			5,390						
001-1100-512.56-15	IT-RELATED OPERATING EXP	1,900	1,900	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	ADOBE CREATIVE SUITES			1,900						
				1,900						
001-1100-512.57-99	OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00		
*	OPERATING	15,471	13,494	1,977	15	5,084.00	4,224.24	6,214.04		
	CAPITAL									
001-1100-512.64-00	MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00		
001-1100-512.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00		
*	CAPITAL	0	0	0	0	.00	.00	.00		
	GRANTS & AIDS									
001-1100-512.83-00	OTHER GRANTS & AIDS	0	0	0	0	.00	.00	.00		
*	GRANTS & AIDS	0	0	0	0	.00	.00	.00		
**	CITY MANAGER'S OFFICE	614,292	581,552	32,740	6	319,302.00	388,192.70	393,255.13		
	CITY CLERK									
	PERSONAL SERVICES									
001-1101-512.12-00	REGULAR SALARIES & WAGES	186,755	221,984	35,229-	16-	125,624.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1 CITY CLERK									
	...1 ASSISTANT CITY CLERK									
	...1 RECORDS TECHNICIAN									
	YEAR-END ACCRUALS (1 DAY)									
001-1101-512.12-11	LEAVE INCENTIVE SELL BACK	0	0	0	0	.00	.00	.00		
001-1101-512.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	.00	.00		
001-1101-512.13-00	OTHER SALARIES & WAGES	22,348	20,889	1,459	7	13,619.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1 RECORDING SECRETARY P/T									
001-1101-512.14-00	OVERTIME	50	1,063	1,013-	95-	15.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	9
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	DIVISION OVERTIME 30 HOURS FROM PAYROLL WORKSHEET								
001-1101-512.14-01	COMP TIME		0	0	0	0	.00	.00	.00
001-1101-512.15-00	SPECIAL PAY		0	0	0	0	.00	.00	.00
001-1101-512.21-00	FICA TAXES		16,550	15,937	613	4	11,045.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)								
001-1101-512.22-00	RETIREMENT CONTRIBUTIONS		29,338	30,573	1,235-	4-	19,538.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
001-1101-512.23-00	INSURANCES		676	387	289	75	472.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE								
001-1101-512.23-04	MEDICAL		40,394	34,266	6,128	18	25,808.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR END ACCRUAL (1 DAY)								
001-1101-512.23-07	DENTAL INSURANCE		1,111	1,112	1-	0	775.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ... NEW CONTRACT 4.6% INCREASE								
001-1101-512.23-08	VISION INSURANCE		221	206	15	7	143.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
001-1101-512.23-09	LONG TERM DISABILITY		515	502	13	3	360.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR END ACCRUAL (1 DAY)								
001-1101-512.23-10	FSA HEALTH		0	0	0	0	.00	.00	.00
001-1101-512.23-11	FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1101-512.24-00	WORKER'S COMPENSATION		413	441	28-	6-	199.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	AMOUNT ALLOCATED TO THE 520 FUND								
	YEAR-END ACCRUALS (1 DAY)								
					216				
					197				
					413				
001-1101-512.27-00	BENEFIT OFFSET		7,200	7,200	0	0	5,041.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...3 EMPLOYEES								
* PERSONAL SERVICES			305,571	334,560	28,989-	9-	202,639.00	.00	.00
OPERATING									

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	10		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-1101-512.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00		
001-1101-512.34-00 CONTRACT SERVICES		6,065	6,100	35-	1-	5,794.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	CIVICPLUS: FULL SERVICE SUPPLEMENT SUBSCRIPTION			4,465						
	CIVICPLUS: ONLINE CODE HOSTING SUBSCRIPTION			700						
	CIVICPLUS: ORDBANK SUBSCRIPTION			400						
	...SEPARATE FROM IT SOFTWARE									
	KING REPORTING: ATTORNEY CLIENT SESSIONS (2)			500						
				6,065						
001-1101-512.40-00 TRAVEL & PER DIEM		4,791	3,595	1,196	33	1,329.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	SCLC DECEMBER DINNER HOSTED BY COCOA @\$45 EACH			810						
	CITY COUNCIL @ 5 ATTENDEES									
	CITY MANAGERS OFFICE @ 3 ATTENDEES (1-IT)									
	CITY CLERKS OFFICE @ 4 ATTENDEES									
	FIRE DEPARTMENT @ 1 ATTENDEE									
	POLICE DEPARTMENT @ 1 ATTENDEE									
	...CITY SPONSORS @ 3 ATTENDEES									
	FACC ACADEMIES FOR CITY CLERK/ASSISTANT CITY CLERK			3,259						
	2 SEPARATE CONFERENCES; PER DIEM: B,L,D @									
	 \$51/DAY X 10 DAYS; HOTEL 9 NIGHTS;									
	...MILEAGE 602 MILES @ \$.72.5/MILE									
	PUBLIC RECORDS TRAINING FOR RECORD TECHNICIAN			722						
	... PER DIEM: B,L,D @ \$51/DAY X 2 DAYS									
	... HOTEL 2 NIGHTS; MILEAGE 260 MILES @ \$.72.5/MIL									
				4,791						
001-1101-512.41-00 COMMUNICATION		1,200	1,204	4-	0	1,104.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	CITY CLERK & ASSISTANT CITY CLERK			1,200						
	VERIZON SMARTPHONES (\$46 X 12) X 2									
	UNEXPECTED FEES									
				1,200						
001-1101-512.42-00 POSTAGE & FREIGHT		3,170	2,850	320	11	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	POSTAGE: CORRESPONDENCE, PASSPORTS, CONTRACTS			2,800						
	POSTAGE PERMIT: PERMIT #165 (INCREASE BY \$20)			370						
				3,170						
001-1101-512.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-1101-512.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
001-1101-512.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00		
001-1101-512.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00		
001-1101-512.47-00 PRINTING & BINDING		1,950	1,950	0	0	243.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	OFFICIAL MINUTES AND ORDINANCE BOOKS: 6 @ \$140			840				
	LINEN PAPER FOR MINUTES/ORDINANCES/RESOLUTIONS			1,050				
	15 BOXES @ \$70 PER BOX							
	BUSINESS CARDS FOR CITY CLERKS OFFICE			60				
				1,950				
001-1101-512.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
001-1101-512.49-00	OTHER CHARGES & OBLIG.	3,600	3,600	0	0	1,195.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	BACKGROUND CHECKS FOR BOARD MEMBERS/COUNCIL			500				
	ELECTION AD & BALLOT COSTS FOR NOVEMBER, 2026			3,100				
				3,600				
001-1101-512.51-00	OFFICE SUPPLIES	2,430	2,300	130	6	1,225.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	SUPPLIES FOR OFFICE/RECORDS REQUESTS/SUPPLIES			1,500				
	...FOR RECORDS STORAGE UNIT (MAINTENANCE OF FILES)							
	POSTAGE METER TAPE, INK AND SEALANT			930				
				2,430				
001-1101-512.52-00	OPERATING SUPPLIES	4,350	4,350	0	0	400.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	SUPERVISOR OF ELECTIONS UPDATES OF BOUNDARY LINES/			2,500				
	...FOLLOWING ANNEX/REDISTRICTING/REFERENDUMS							
	FLORIDA TODAY SUBSCRIPTION FOR ARCHIVAL OF CITY			1,000				
	...ARTICLES							
	FLORIDA DEPARTMENT OF STATE: BUREAU OF ARCHIVES			250				
	...ARCHIVAL OF RECORDS & SHELF CHARGES							
	OFFICE CHAIRS X 2 FOR CITY CLERKS OFFICE			600				
				4,350				
001-1101-512.52-30	FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
001-1101-512.54-00	MEMBERSHIP/PUBLICATIONS	945	825	120	15	836.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	FLORIDA SUNSHINE MANUALS: 2027 X 7 @\$35 PER COPY			245				
	WAREHOUSE CLUB MEMBERSHIP RENEWAL			50				
	FLORIDA ASSOCIATION OF CITY CLERK'S MEMBERSHIP:			250				
	CITY CLERK & ASSISTANT CITY CLERK @ \$125 EA							
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS			370				
	MEMBERSHIP: CITY CLERK @ \$235 & ASSISTANT CITY							
	CLERK @ \$135							
	BREVARD COUNTY CITY CLERK'S ASSOCIATION DUES			30				
	CITY CLERK @ \$15 & ASSISTANT CITY CLERK @ \$15							
				945				
001-1101-512.55-00	TRAINING	1,425	925	500	54	475.00	.00	.00
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FACC/IIMC ANNUAL TRAINING FOR CITY CLERK/ASST. ...CITY CLERK RECORDS TRAINING/WEBINARS			825 600 1,425				
001-1101-512.56-15	IT-RELATED OPERATING EXP	28,500	27,500	1,000	4	38,449.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	NEW SCANNER/REPAIRS/EQUIPMENT				1,500			
	CIVICPLUS AGENDA SOFTWARE ANNUAL FEE				13,000			
	NEXT REQUEST SOFTWARE ANNUAL FEE				13,000			
	NEW COMPUTER MONITOR				1,000			
					28,500			
001-1101-512.57-99	OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	58,426	55,199	3,227	6	51,050.00	.00	.00
001-1101-512.64-00	MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-1101-512.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	.00	.00	.00
**	CITY CLERK	363,997	389,759	25,762-	7-	253,689.00	.00	.00
001-1104-515.12-00	REGULAR SALARIES & WAGES	227,228	190,989	36,239	19	160,303.00	180,369.84	128,228.96
LEVEL	TEXT			TEXT	AMT			
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...2 PLANNERS							
	...1 PLANNING TECHNICIAN							
	YEAR END ACCRUAL (1 DAY)							
001-1104-515.12-12	ACCRUAL PAYOUTS	0	0	0	0	1,716.00	.00	922.94
001-1104-515.13-00	OTHER SALARIES & WAGES	0	0	0	0	.00	.00	11,588.89
001-1104-515.14-00	OVERTIME	150	165	15-	9-	342.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	DIVISION OVERTIME							
001-1104-515.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-1104-515.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
001-1104-515.21-00	FICA TAXES	17,767	15,175	2,592	17	12,727.00	14,354.39	10,903.43
LEVEL	TEXT			TEXT	AMT			
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1104-515.22-00	RETIREMENT CONTRIBUTIONS	28,423	26,032	2,391	9	19,996.00	24,783.45	19,127.04
LEVEL	TEXT			TEXT	AMT			
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	13
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1104-515.23-00 INSURANCES		484	469	15	3	356.00	470.66	363.66
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-1104-515.23-04 MEDICAL		40,394	34,265	6,129	18	27,344.00	35,337.51	23,654.14
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1104-515.23-07 DENTAL INSURANCE		1,111	1,112	1-	0	821.00	1,065.98	762.73
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1104-515.23-08 VISION INSURANCE		221	206	15	7	152.00	205.34	139.54
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1104-515.23-09 LONG TERM DISABILITY		549	532	17	3	404.00	534.20	371.33
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1104-515.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-1104-515.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1104-515.24-00 WORKER'S COMPENSATION		450	417	33	8	318.00	214.59	240.62
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE				235			
	AMOUNT ALLOCATED TO 520 FUND				215			
	YEAR-END ACCRUALS (1 DAY)				450			
001-1104-515.27-00 BENEFIT OFFSET		7,200	7,200	0	0	5,141.00	7,230.11	4,329.14
LEVEL	TEXT			TEXT AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...3 EMPLOYEES							
* PERSONAL SERVICES		323,977	276,562	47,415	17	229,620.00	264,566.07	200,632.42
OPERATING								
001-1104-515.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
001-1104-515.31-01 LEGAL EXPENSES		0	0	0	0	.00	.00	.00
001-1104-515.31-15 AFRICAN AM MUSE-GR2111		0	0	0	0	.00	.00	.00
001-1104-515.31-16 HTMOORE RESTOR-GR23HM		0	0	0	0	.00	.00	.00
001-1104-515.34-00 CONTRACT SERVICES		355,000	250,000	105,000	42	203,854.00	184,433.95	265,896.34
LEVEL	TEXT			TEXT AMT				
DR	PLANNING CONTRACT SERVICES (RVI & ECFRPC)				250,000			
	PLANNINGSURVEYSERVICES (SOUTHEASTERN SURVEYING)				23,000			
	PLANNING CONTRACT SERVICES (GEOSYNTEC)				35,000			

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	14		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
PLANNING CONTRACT SERVICES (PDCS)				42,000						
...10% P&Z BASED ON FY25 AND FY25 ACTUAL COSTS										
BONNER COUNTY CONTRACT FOR 911 ADDRESSING				5,000						
				355,000						
001-1104-515.40-00 TRAVEL & PER DIEM		1,200	1,000	200	20	17.00-	896.72	218.92		
LEVEL	TEXT		TEXT	AMT						
DR	APA FLORIDA CONFERENCE			600						
	NATIONAL PLANNING CONFERENCE			600						
				1,200						
001-1104-515.41-00 COMMUNICATION		2,600	1,856	744	40	1,656.00	1,373.23	1,089.34		
LEVEL	TEXT		TEXT	AMT						
DR	VERIZON SMARTPHONES (3 @ \$46 * 12)			2,300						
	UNEXPECTED FEES			300						
				2,600						
001-1104-515.42-00 POSTAGE & FREIGHT		600	400	200	50	585.00	257.37	1,201.89		
LEVEL	TEXT		TEXT	AMT						
DR	GENERAL ADMINISTRATION MAIL			600						
				600						
001-1104-515.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-1104-515.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
001-1104-515.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00		
001-1104-515.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00		
001-1104-515.46-02 REPAIR/MAINTENANCE-BLDG		0	0	0	0	.00	.00	.00		
001-1104-515.46-03 REPAIR/MAINT-VEHICLES		0	0	0	0	.00	.00	.00		
001-1104-515.47-00 PRINTING & BINDING		3,500	1,400	2,100	150	2,446.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	PRINTING SERVICES FOR ABUTTER LETTERS			3,000						
	PRINTING SRVCS TO SUPPORT SPECIAL CMTY MEETINGS			500						
				3,500						
001-1104-515.48-00 PROMOTIONAL ACTIVITIES		0	0	0	0	.00	.00	.00		
001-1104-515.49-00 OTHER CHARGES & OBLIG.		2,000	200	1,800	900	.00	.00	62.10		
LEVEL	TEXT		TEXT	AMT						
DR	PZ RECORDING FEES			2,000						
				2,000						
001-1104-515.49-02 ADVERTISING		0	0	0	0	.00	.00	.00		
001-1104-515.49-08 CASH OVER/SHORT		0	0	0	0	.00	.00	.00		
001-1104-515.51-00 OFFICE SUPPLIES		500	700	200-	29-	194.00	151.72	433.57		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICE SUPPLIES (FOLDERS, ENVELOPES, PLOTTER INK)			500						
				500						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	15
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1104-515.52-00 OPERATING SUPPLIES		100	100	0	0	.00	.00	.00
LEVEL	TEXT	TEXT		AMT				
DR	OPERATING SUPPLIES			100				
				100				
001-1104-515.52-02 UNIFORMS-PURCHASED		0	0	0	0	.00	.00	.00
001-1104-515.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00
001-1104-515.54-00 MEMBERSHIP/PUBLICATIONS		1,400	1,360	40	3	100.00	.00	.00
LEVEL	TEXT	TEXT		AMT				
DR	APA (AMERICAN PLANNING ASSOCIATION) NATIONAL (3)			700				
	APA FLORIDA CHAPTER (45% OF STATE MEMBERSHIP) (3)			300				
	ASSOCIATION OF FLOODPLAIN MEMBERSHIP			400				
				1,400				
001-1104-515.55-00 TRAINING		3,220	2,745	475	17	540.00	210.00	1,319.24
LEVEL	TEXT	TEXT		AMT				
DR	FL APA TRAINING 2 @ \$570			1,200				
	AICP (AMERICAN INST OF CERTIFIED PLANNERS) 2@ \$610			1,220				
	MISC PLANNING TRAINING			400				
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS EXAM			400				
				3,220				
001-1104-515.56-15 IT-RELATED OPERATING EXP		1,660	1,660	0	0	28.00	660.00	.00
LEVEL	TEXT	TEXT		AMT				
DR	BLUEBEAM ANNUAL SUBSCRIPTION			660				
	ADDITIONAL HARDWARE, LICENSES AND CONTR SVCS FUNDS			1,000				
				1,660				
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	371,780	261,421	110,359	42	209,386.00	187,982.99	270,221.40
**	PLANNING	695,757	537,983	157,774	29	439,006.00	452,549.06	470,853.82
***	CITY MANAGER	1,674,046	1,509,294	164,752	11	1,011,997.00	840,741.76	864,108.95

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	16
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
INFORMATION TECHNOLOGY PERSONAL SERVICES								
001-1203-516.11-00 EXECUTIVE SALARIES		112,900	129,920	17,020-	13-	3,291.00	122,690.88	116,844.48
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 CHIEF TECHNOLOGY OFFICER YEAR-END ACCRUALS (1 DAY)							
001-1203-516.12-00 REGULAR SALARIES & WAGES		652,411	613,972	38,439	6	447,229.00	581,971.16	596,578.81
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 SR. NETWORK & SECURITY ADMIN							
	...1 SYSTEMS ANALYST							
	...1 GIS ANALYST							
	...2 HELP DESK SUPPORT TECH (FT)							
	...1 JR. SYSTEMS ADMINISTRATOR							
	...1 SR SYSTEMS ADMINISTRATOR							
	...1 JR NETWORK ADMINISTRATOR							
	...1 SYSTEMS & SUPPORT MANAGER YEAR-END ACCRUALS (1 DAY)							
001-1203-516.12-12 ACCRUAL PAYOUTS		0	0	0	0	62,490.00	.00	28,680.24
001-1203-516.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1203-516.14-00 OVERTIME		1,500	325	1,175	362	2,139.00	2,594.56	3,094.53
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME 10HRS PER PAYROLL WORKSHEET							
001-1203-516.21-00 FICA TAXES		59,366	64,856	5,490-	8-	39,904.00	54,608.55	57,860.25
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1203-516.22-00 RETIREMENT CONTRIBUTIONS		94,550	129,966	35,416-	27-	66,496.00	111,413.97	113,181.46
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1203-516.22-03 NON FRS RETIREMENT CONT		11,401	10,682	719	7	7,680.00	10,235.82	9,386.31
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1203-516.23-00 INSURANCES		1,282	1,895	613-	32-	1,076.00	1,977.45	2,680.83
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-1203-516.23-04 MEDICAL		181,831	118,053	63,778	54	73,208.00	107,401.98	87,715.32
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1203-516.23-07 DENTAL INSURANCE		5,967	5,970	3-	0	2,780.00	4,828.80	4,647.63
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ... NEW CONTRACT 4.6% INCREASE							
001-1203-516.23-08	VISION INSURANCE	1,046	912	134	15	475.00	802.97	760.78
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1203-516.23-09	LONG TERM DISABILITY	1,455	2,020	565-	28-	1,213.00	2,014.53	2,438.57
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1203-516.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-1203-516.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1203-516.24-00	WORKER'S COMPENSATION	1,507	1,827	320-	18-	1,286.00	1,116.25	1,773.51
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			788				
	AMOUNT ALLOCATED TO THE 520 FUND			719				
	YEAR-END ACCRUALS(1 DAY)			1,507				
001-1203-516.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	.00
001-1203-516.27-00	BENEFIT OFFSET	21,600	24,000	2,400-	10-	14,040.00	22,289.16	22,870.79
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...10 EMPLOYEES							
001-1203-516.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	1,146,816	1,104,398	42,418	4	723,307.00	1,023,946.08	1,048,513.51
OPERATING								
001-1203-516.31-00	PROFESSIONAL SERVICES	143,509	25,000	118,509	474	9,476.00	42,649.50	62,691.50
LEVEL	TEXT		TEXT AMT					
DR	IT PROFESSIONAL SERVICES AND CONSULTING		102,000					
	MOXGUARD, MOX INFRASTRUCTURE, MISC		30,000					
	6 MO @ 5,000/MO T&M							
	EXPRESS SUPPORT		5,856					
	FALCON ADVISORY OVERWATCH IDENTITY		5,653					
			143,509					
001-1203-516.34-00	CONTRACT SERVICES	404,046	380,247	23,799	6	368,384.00	323,853.67	308,432.07
LEVEL	TEXT		TEXT AMT					
DR	CENTRAL SQUARE ERP ASP CONTRACT 10/1/26-		363,846					
	...09/30/27 12 MONTHS AT \$30,320.46 PER MONTH							
	MOD LIBRARY MAINTENANCE SPLIT 50/50 UT		40,200					
			404,046					
001-1203-516.40-00	TRAVEL & PER DIEM	4,700	3,258	1,442	44	.00	5,335.60	4,580.89
LEVEL	TEXT		TEXT AMT					

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	FLGISA SUMMER			2,500				
	FLGISA WINTER			1,200				
	CENTRAL FLORIDA GIS WORKSHOP			1,000				
				4,700				
001-1203-516.41-00 COMMUNICATION		74,190	72,190	2,000	3	79,350.00	76,940.40	65,109.29
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON CELLULAR SERVICE			8,000				
	ANALOG POTS REPLACEMENT			10,000				
	FLHSI INTERNET SERVICE AT CITY HALL AND PD - 1GBPS			23,400				
	SPECTRUM INTERNET SERVICE AT CITY HALL - 1GBPS			17,000				
	METRO E TO BREVARD EOC			4,000				
	FLHSI SIP SERVICE			11,790				
				74,190				
001-1203-516.42-00 POSTAGE & FREIGHT		500	500	0	0	154.00	17.25	221.31
LEVEL	TEXT		TEXT	AMT				
DR	POSTAGE AND FREIGHT			500				
	...INCLUDES POSTAGE AND FREIGHT FOR IT PURCHASES							
	...AND RETURNS							
				500				
001-1203-516.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1203-516.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1203-516.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1203-516.46-00 REPAIRS & MAINTENANCE		537,451	382,057	155,394	41	255,354.00	254,868.18	263,067.03
LEVEL	TEXT		TEXT	AMT				
DR	SERVICE EXPRESS SUPPORT AND MAINTENANCE			28,000				
	...SUPPORT AND MAINTENANCE FOR IT HARDWARE							
	SERVER SECURITY CERTIFICATES			2,000				
	RACK MOUNT UPS MAINTENANCE			4,000				
	RUBRIK MAINTENANCE AND SUPPORT			158,400				
	FORTINET MAINTENANCE			49,488				
	BOSS HELPDESK MAINTENANCE AND SUPPORT			7,000				
	DATACENTER AC MAINTENANCE			2,000				
	MISCELLANEOUS COMPUTER/SERVER REPAIR & MAINTENANCE			15,000				
	PATHSOLUTIONS.COM MAINTENANCE AND SUPPORT			4,000				
	STRUCTURED CABLING REPAIRS AND ADDITIONS			7,500				
	COMPUTER POWER SYSTEMS CH DATA CENTER ROOM UPS			8,663				
	PURE STORAGE MAINTENANCE FOR 4 ARRAYS			87,000				
	BARRACUDA MESSAGE ARCHIVE			10,000				
	CENTRAL SQUARE MODIFICATION MAINTENANCE			41,000				
	CROWDSTRIKE FALCON INSIGHT MAINTENANCE			113,400				
				537,451				
001-1203-516.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-1203-516.46-03 REPAIR/MAINT-VEHICLES		800	797	3	0	.00	726.99	620.75
LEVEL	TEXT		TEXT	AMT				

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	19		
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027							
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	***FLEET***									
	IT VEHICLE REPAIR & MAINTENANCE - NISSAN LEAF									
	EST PMI			50						
	EST REPAIRS			250						
	ACCIDENT DEDUCTIBLE			500						
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30									
				800						
001-1203-516.47-00	PRINTING & BINDING	0	0	0	0	.00	.00	.00		
001-1203-516.49-00	OTHER CHARGES & OBLIG.	534	500	34	7	86.00	26.70	386.63		
LEVEL	TEXT		TEXT	AMT						
DR	ADVERTISING FOR RFPS			500						
	NEW TAG REGISTRATION			34						
				534						
001-1203-516.51-00	OFFICE SUPPLIES	1,500	1,000	500	50	215.00	470.31	191.88		
LEVEL	TEXT		TEXT	AMT						
DR	MISC OFFICE SUPPLIES			1,500						
				1,500						
001-1203-516.52-00	OPERATING SUPPLIES	662,999	557,880	105,119	19	586,411.00	476,988.53	347,385.62		
LEVEL	TEXT		TEXT	AMT						
DR	SERVER ACCESSORIES, PERIPHERALS, AND PARTS			15,000						
	MICROSOFT ENTERPRISE AGREEMENT YEAR 3			255,000						
	MICROSOFT EA TRUE UP			35,000						
	OMNISSA HORIZON VIRTUAL DESKTOP LICENSES			37,000						
	...200 NAMED USERS									
	ESRI SGEA ANNUAL LICENSE RENEWAL (YEAR 1)			30,200						
	DUO MULTIFACTOR AUTHENTICATION			22,500						
	SPECOPS PASSWORD POLICY MANAGER			4,500						
	KNOWBE4 PLATFORM LICENSE			15,750						
	NVIDIA GRID GOLD QUADRO VIRTUAL WRKSTN LICENSE			10,350						
	RUCKUS ANALYTICS - 1 YEAR			3,500						
	PATHSOLUTIONS TOTALVIEW SECOPSMGR MODULE - PERPETU			3,500						
	AMERICAN REGISTRY OF INTERNET NUMBERS "ARIN"			500						
	TEAMVIEWER			5,500						
	STRATODESK ZERO CLIENT LICENSES			4,750						
	WAVECREST CYFIN			3,000						
	RUBRIK BACKUP SERVER CLOUD STORAGE			42,375						
	STRUXTUREWARE			500						
	VMWARE ESXI LICENSES			162,574						
	WYEBOT			11,500						
				662,999						
001-1203-516.52-30	FUEL OIL & LUBRICANTS	180	58	122	210	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	ENERGY KWH - NISSAN LEAF 741KWV * \$.24			180						
				180						

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	20
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1203-516.54-00 MEMBERSHIP/PUBLICATIONS		10,350	10,350	0	0	29,700.00	31,163.52	1,820.62
LEVEL	TEXT		TEXT AMT					
DR	FLORIDA LOCAL GOVERNMENT INFORMATION SYSTEM		350					
	...ASSOCIATION (FLGISA) MEMBERSHIP							
	SUN LOCATES MEMBERSHIP		2,000					
	MS-ISAC MEMBERSHIP		8,000					
			10,350					
001-1203-516.55-00 TRAINING		27,550	21,550	6,000	28	24,864.00	20,080.00	27,916.65
LEVEL	TEXT		TEXT AMT					
DR	STORMWINDS TECHNICAL TRAINING		11,550					
	LASERFICHE TRAINING		4,000					
	CENTRAL SQUARE TRAINING		7,000					
	ESRI TRAINING PASS		5,000					
			27,550					
001-1203-516.56-15 IT-RELATED OPERATING EXP		632,795	465,915	166,880	36	469,328.00	388,260.10	389,032.91
LEVEL	TEXT		TEXT AMT					
DR	PDF XCHANGE		8,500					
	VERMONT SYSTEMS RECTRAC HOSTED		10,000					
	TYLER AEGIS SOFTWARE MAINTENANCE AND SUPPORT		210,000					
	LASERFICHE ANNUAL SOFTWARE SUPPORT + CLOUD UPGRADE		44,000					
	COPIER MAINTENANCE		20,000					
	ACOM CHECK PRINTNG MAINTENANCE		1,250					
	SPOOLFLEX SOFTWARE MAINTENANCE		750					
	NETMOTION MOBILITY MAINTENANCE		22,050					
	ACCESS CONTROL HARDWARE MAINTENANCE		14,000					
	ACCESS CONTROL SOFTWARE MAINTENANCE		9,600					
	SECURITY CAMERA MAINTENANCE		18,000					
	ARGENT MAINTENANCE AND SUPPORT		6,825					
	SHORETEL PHONE HARDWARE MAINTENANCE \$ REPAIR		3,500					
	SHORETEL MAINTENANCE		18,050					
	RUCKUS WIRELESS MAINTENANCE		6,450					
	COMPUTER REPLACEMENTS		10,000					
	...PC, THIN CLIENTS, ZERO CLIENTS							
	...CHROMEBOOKS AND PERIPHERALS AND PARTS							
	AMAZON WEB SERVICES		3,000					
	...CUSTOMER SERVICE RECORDINGS							
	KRONOS MAINTENANCE & SUPPORT		42,500					
	SMARSH PROFESSIONAL ARCHIVE (TEXT)		25,000					
	FLEET SAMSARA		600					
	TRICASTER MAINTENANCE		3,000					
	RED HAT MAINTENANCE		2,500					
	CIVICPLUS FORMS		18,000					
	24 - AI LICENSES (OPEN AI CHATGPT + COPILOT)		30,000					
	FEC ROW LICENSING FEE		3,000					
	NEXTGEN MDR		68,970					
	IDENTITY THREATPROTECTION		33,250					
			632,795					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1203-516.56-16 FL CYBERSECURITY		0	0	0	0	.00	.00	.00
001-1203-516.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* OPERATING		2,501,104	1,921,302	579,802	30	1,823,322.00	1,621,380.75	1,471,457.15
CAPITAL								
001-1203-516.63-00 INFRASTRUCTURE		0	0	0	0	.00	11,104.82	.00
001-1203-516.64-00 MACHINERY & EQUIPMENT		0	0	0	0	.00	25,065.97	.00
001-1203-516.64-15 IT HARDWARE		624,667	30,000	594,667	1,982	6,580.00	45,561.33	43,336.44
LEVEL	TEXT	TEXT AMT						
DR	IT27PS - PHONE SYSTEM UPGRADE	104,667						
	IT27SM - HOST MEMORY UPGRADES	20,000						
	IT27IR - IT HARDWARE INFRASTRUCTURE FORTIFICATIONS	500,000						
		624,667						
001-1203-516.64-60 SBITA - INTANG ASSETS		0	0	0	0	.00	.00	82,035.16
001-1203-516.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		624,667	30,000	594,667	1,982	6,580.00	81,732.12	125,371.60
DEBT SERVICE								
001-1203-517.71-30 LEASE - COPIERS		59,908	71,220	11,312-	16-	53,265.00	51,522.30	51,278.03
LEVEL	TEXT	TEXT AMT						
DR	COPIERS							
	SISSINE COPIER LEASE FY26-FY30	59,908						
		59,908						
001-1203-517.72-30 LEASE - COPIERS		5,941	5	5,936	118,720	4,737.00	173.70	417.97
LEVEL	TEXT	TEXT AMT						
DR	COPIERS							
	SISSINE LEASE FY26-FY30	5,941						
		5,941						
		-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE		65,849	71,225	5,376-	8-	58,002.00	51,696.00	51,696.00
** INFORMATION TECHNOLOGY		4,338,436	3,126,925	1,211,511	39	2,611,211.00	2,778,754.95	2,697,038.26
*** INFORMATION TECH		4,338,436	3,126,925	1,211,511	39	2,611,211.00	2,778,754.95	2,697,038.26

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	22
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
HUMAN RESOURCES								
PERSONAL SERVICES								
001-1300-513.11-00 EXECUTIVE SALARIES		127,625	122,389	5,236	4	87,341.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 HUMAN RESOURCES DIRECTOR							
	YEAR-END ACCRUALS (1 DAY)							
001-1300-513.12-00 REGULAR SALARIES & WAGES		459,107	428,590	30,517	7	306,750.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 HUMAN RESOURCES MANAGER							
	...3 HUMAN RESOURCES COORDINATOR							
	...1 HUMAN RESOURCES TECHNICIAN							
	...1 SAFETY & RISK PROGRAM MANAGER							
	YEAR-END ACCRUALS (1 DAY)							
001-1300-513.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
001-1300-513.13-00 OTHER SALARIES & WAGES		0	10,032	10,032-	100-	3,262.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 HR INTERN (PT)							
	YEAR-END ACCRUALS (1 DAY)							
001-1300-513.14-00 OVERTIME		100	398	298-	75-	35.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME 10HRS PER PAYROLL WORKSHEET							
001-1300-513.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
001-1300-513.21-00 FICA TAXES		43,512	42,729	783	2	29,597.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1300-513.22-00 RETIREMENT CONTRIBUTIONS		106,835	106,256	579	1	73,103.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1300-513.23-00 INSURANCES		1,633	1,496	137	9	1,140.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-1300-513.23-04 MEDICAL		122,279	127,136	4,857-	4-	78,115.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1300-513.23-07 DENTAL INSURANCE		4,549	5,725	1,176-	21-	3,210.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTEDBY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	23		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-1300-513.23-08	VISION INSURANCE	825	890	65-	7-	533.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
001-1300-513.23-09	LONG TERM DISABILITY	1,621	1,553	68	4	1,131.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	YEAR-END ACCRUALS (1 DAY)									
001-1300-513.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00		
001-1300-513.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00		
001-1300-513.24-00	WORKER'S COMPENSATION	1,155	1,256	101-	8-	912.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			604						
	AMOUNT ALLOCATED TO THE 520 FUND			551						
	YEAR-END ACCRUALS (1 DAY)			1,155						
001-1300-513.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	.00		
001-1300-513.27-00	BENEFIT OFFSET	16,800	16,800	0	0	11,760.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...7 EMPLOYEES									
001-1300-513.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00		
* PERSONAL SERVICES		886,041	865,250	20,791	2	596,889.00	.00	.00		
OPERATING										
001-1300-513.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00		
001-1300-513.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00		
001-1300-513.40-00	TRAVEL & PER DIEM	2,100	2,100	0	0	1,315.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	FPERLA TRAINING CONFERENCE - 3 DAYS			1,400						
	... HR DIRECTOR									
	...HR MANAGER									
	FPHRA CONFERENCE REGISTRATION 7-31-27 THRU 8-5-27			580						
	...HR COORDINATOR									
	FPELRA CERTIFICATION TRAINING COURSES - 4 DAYS			120						
	...HR MANAGER			2,100						
001-1300-513.41-00	COMMUNICATION	2,208	2,208	0	0	2,208.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	HR DIRECTOR CELL PHONE VERIZON (\$46*12)			552						
	HR MANAGER CELL PHONE VERIZON (\$46 * 12)			552						
	SAFETY PRGM CELL PHONE VERIZON (\$46 * 12)			552						
	HR COORD CELL PHONE VERIZON (\$46 * 12)			552						
				2,208						

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	24	
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027						
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
001-1300-513.42-00 POSTAGE & FREIGHT		700	700	0	0	.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	POSTAGE FOR HR DIVISION			700					
				700					
001-1300-513.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00	
001-1300-513.45-00 INSURANCE		0	0	0	0	.00	.00	.00	
001-1300-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00	
001-1300-513.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00	
001-1300-513.47-00 PRINTING & BINDING		1,870	3,410	1,540-	45-	.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	HR BUSINESS CARDS			60					
	MARKETING MATERIALS (JOB FAIRS/ADVERTISEMENTS)			600					
	INTERN AND VISITOR BADGES			1,210					
				1,870					
001-1300-513.48-00 PROMOTIONAL ACTIVITIES		1,000	1,000	0	0	.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	RECRUITING PROMOTIONAL MATERIALS			500					
	SAFETY PROMOTIONAL MATERIALS			500					
				1,000					
001-1300-513.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	12.00	.00	.00	
001-1300-513.51-00 OFFICE SUPPLIES		850	800	50	6	419.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	HUMAN RESOURCES OFFICE SUPPLIES			850					
				850					
001-1300-513.52-00 OPERATING SUPPLIES		200	800	600-	75-	88.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	MISC OPERATING SUPPLIES			200					
				200					
001-1300-513.52-07 JANITORIAL SUPPLIES		0	0	0	0	.00	.00	.00	
001-1300-513.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00	
001-1300-513.54-00 MEMBERSHIP/PUBLICATIONS		769	1,309	540-	41-	200.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	FPHRA AGENCY MEMBERSHIP - (\$270 X 3)			270					
	FPELRA MEMBERSHIP HR MGR & HR DIR (\$100 X 2)			200					
	HR MANAGER SHRM MEMBERSHIP			299					
				769					
001-1300-513.55-00 TRAINING		2,275	1,475	800	54	750.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	FPERLA TRAINING CONFERENCE 2-8-27 THRU 2-10-27			750					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	25		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
...HR DIRECTOR & HR MANAGER @\$375 EACH										
HR AND SAFETY RELATED TRAINING OR SEMINARS				350						
...SAFETY AND RISK COORDINATOR										
FPHRA CONFERENCE REGISTRATION 7-31-27 THRU 8-5-27				375						
...HR COORDINATOR @\$375										
FPELRA CERTIFICATION TRAINING COURSES HR MANAGER				800						
...MODULE #1 ORLANDO HOTEL ON 2-7-27										
...MODULE #2 ORLANDO HOTEL ON 4-9-27										
...MODULE #3 ORLANDO HOTEL ON 5-4-27										
...MODULE #4 ORLANDO HOTEL ON 9-10-27										
				2,275						
001-1300-513.56-15 IT-RELATED OPERATING EXP		27,774	25,778	1,996	8	25,778.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	RECRUITING ATS SOFTWARE MAINTENANCE FEE (NEOGOV)			13,566						
	NEOGOV ONBOARD MODULE SUBSCRIPTION			14,208						
				27,774						
001-1300-513.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00		
* OPERATING		39,746	39,580	166	0	30,770.00	.00	.00		
CAPITAL										
001-1300-513.64-00 MACHINERY AND EQUIPMENT		0	7,500	7,500-	100-	6,929.00	.00	.00		
001-1300-513.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00		
001-1300-513.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00		
* CAPITAL		0	7,500	7,500-	100-	6,929.00	.00	.00		
** HUMAN RESOURCES		925,787	912,330	13,457	1	634,588.00	.00	.00		
*** HUMAN RESOURCES		925,787	912,330	13,457	1	634,588.00	.00	.00		

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	26	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
FINANCE GENERAL ACCOUNTNG PERSONAL SERVICES									
001-1500-513.11-00 EXECUTIVE SALARIES		162,960	152,299	10,661	7	113,413.00	144,655.44	136,993.68	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 FINANCE DIRECTOR								
	YEAR-END ACCRUALS (1 DAY)								
001-1500-513.12-00 REGULAR SALARIES & WAGES		752,743	649,788	102,955	16	404,080.00	577,248.72	583,104.08	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		752,743						
	...1 ACCOUNTING MANAGER								
	...1 ACCOUNTING SUPERVISOR								
	...1 STAFF ACCOUNTANT-BANK/TREASURY								
	...2 ACCOUNTS PAYABLE TECHNICIAN								
	...1 GRANT STAFF ACCOUNTANT								
	...1 SENIOR STAFF ACCOUNTANTS								
	...2 STAFF ACCOUNTANTS								
	YEAR-END ACCRUALS (1 DAY)								
			752,743						
001-1500-513.12-12 ACCRUAL PAYOUTS		0	50,000	50,000-	100-	3,791.00	2,754.59	4,775.34	
LEVEL	TEXT		TEXT AMT						
DR	RETIREMENT 1 EMPLOYEE								
001-1500-513.13-00 OTHER SALARIES & WAGES		0	120,367	120,367-	100-	98,769.00	112,690.80	107,899.85	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 DEPUTY FINANCE DIRECTOR								
	YEAR-END ACCRUALS (1 DAY)								
001-1500-513.14-00 OVERTIME		100	446	346-	78-	1,194.00	436.90	58.50	
LEVEL	TEXT		TEXT AMT						
DR	DIVISION OVERTIME 15 HRS PER PAYROLL WORKSHEET								
001-1500-513.14-01 COMP TIME		0	0	0	0	.00	.00	.00	
001-1500-513.21-00 FICA TAXES		71,091	68,861	2,230	3	48,322.00	65,570.71	64,378.72	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	OVERTIME ACCRUAL								
	YEAR-END ACCRUALS (1 DAY)								
	FY25 ADJUSTMENTS								
001-1500-513.22-00 RETIREMENT CONTRIBUTIONS		170,141	160,846	9,295	6	116,162.00	153,621.33	149,925.43	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	FY25 ADJUSTMENTS								
001-1500-513.23-00 INSURANCES		2,381	1,798	583	32	1,689.00	2,098.09	2,993.43	
LEVEL	TEXT		TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	27
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
	FY25 ADJUSTMENTS							
001-1500-513.23-04	MEDICAL	131,564	94,112	37,452	40	86,088.00	88,571.48	121,777.16
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1500-513.23-07	DENTAL INSURANCE	6,814	5,255	1,559	30	3,818.00	4,770.08	5,380.38
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1500-513.23-08	VISION INSURANCE	1,193	844	349	41	615.00	818.44	946.32
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1500-513.23-09	LONG TERM DISABILITY	2,235	1,961	274	14	1,592.00	2,209.79	2,798.54
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
	FY25 ADJUSTMENTS							
001-1500-513.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-1500-513.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1500-513.24-00	WORKER'S COMPENSATION	1,981	2,076	95-	5-	1,445.00	1,115.61	1,991.71
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			1,083				
	AMOUNT ALLOCATED TO THE 520 FUND			898				
	YEAR-END ACCRUALS (1 DAY)							
	FY25 ADJUSTMENTS							
			1,981					
001-1500-513.27-00	BENEFIT OFFSET	28,800	28,800	0	0	17,200.00	23,714.79	30,285.21
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...12 EMPLOYEES							
001-1500-513.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
* PERSONAL SERVICES		1,332,003	1,337,453	5,450-	0	898,178.00	1,180,276.77	1,213,308.35
OPERATING								
001-1500-513.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-1500-513.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
001-1500-513.40-00	TRAVEL & PER DIEM	5,300	5,210	90	2	1,801.00	1,857.93	3,604.00
LEVEL	TEXT		TEXT AMT					
DR	FGFOA ANNUAL CONFERENCE (JUNE)			2,000				
	...FINANCE DIRECTOR + 1 @ \$1,000 EA							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	28		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
...GAS & TOLLS				125						
SCHOOL OF GOVERNMENT FINANCE (OCT)										
... FINANCE DIRECTOR				1,000						
... FINANCE TEAM MEMBER				1,000						
... GAS & TOLLS				100						
... GAS & TOLLS				100						
MISC. TRAVEL FOR STAFF				975						
				5,300						
001-1500-513.41-00 COMMUNICATION		552	552	0	0	552.00	537.25	572.32		
LEVEL	TEXT			TEXT	AMT					
DR	FINANCE DIRECTOR CELL PHONE (\$46 * 12)				552					
					552					
001-1500-513.42-00 POSTAGE & FREIGHT		150	6,890	6,740-	98-	94.00	5,854.46	6,024.85		
LEVEL	TEXT			TEXT	AMT					
DR	VARIOUS MAIL OUTS									
... FED EX PACKAGES					150					
					150					
001-1500-513.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00		
001-1500-513.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-1500-513.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
001-1500-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00		
001-1500-513.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00		
001-1500-513.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00		
001-1500-513.47-00 PRINTING & BINDING		5,270	5,120	150	3	3,213.00	4,065.14	2,688.39		
LEVEL	TEXT			TEXT	AMT					
DR	ACFR COVERS AND INSERTS				200					
ENVELOPES					950					
MISC. PRINTING E.G. BUSINESS CARDS					120					
CHECK STOCK + FREIGHT					3,000					
BUDGET BOOKS (10)					1,000					
					5,270					
001-1500-513.49-00 OTHER CHARGES & OBLIG.		1,085	1,085	0	0	502.00	1,178.98	822.71		
LEVEL	TEXT			TEXT	AMT					
DR	DISTINGUISHED BUDGET PRESENTATION AWARD				495					
CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE ACFR					590					
...FINANCIAL REPORTING										
					1,085					
001-1500-513.49-02 ADVERTISING		0	0	0	0	.00	.00	.00		
001-1500-513.51-00 OFFICE SUPPLIES		2,800	2,940	140-	5-	839.00	1,638.49	1,718.32		
LEVEL	TEXT			TEXT	AMT					
DR	OFFICE SUPPLIES				1,200					
... CALENDARS, LEGAL & STENO PADS,										

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	29		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
... FILE FOLDERS LEGAL (A/P) & LETTER SIZE										
... CALCULATOR ROLLS & RIBBONS, MANILA ENVELOPES										
... SCOTCH TAPE, BATTERIES, HIGHLIGHTERS, MARKERS										
...STAPLES, BINDER CLIPS, EXPANDING POCKET FOLDERS										
BUDGET & GRANT BINDERS & SUPPLIES				500						
W2 & 1099 FORMS & ENVELOPES				350						
TONER FOR CHECK PRINTER 2 EA + FREIGHT				750						
				2,800						
001-1500-513.52-00 OPERATING SUPPLIES		100	4,830	4,730-	98-	4,600.00	.00	436.52		
LEVEL	TEXT		TEXT	AMT						
DR	DEPARTMENTAL SUPPLIES			100						
				100						
001-1500-513.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00		
001-1500-513.54-00 MEMBERSHIP/PUBLICATIONS		2,615	2,600	15	1	610.00	804.00	1,692.00		
LEVEL	TEXT		TEXT	AMT						
DR	GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)			500						
... MEMBERSHIP FOR FINANCE (GROUP RATE)										
GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB)				295						
... SUBSCRIPTION (JUNE)										
GOVERNMENT GAAP GUIDE BOOK & ONLINE				650						
FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION										
... (FGFOA) STATE & LOCAL- 9 MEMBERSHIPS @ \$110/EA				990						
ASSOCIATION OF GOVERNMENT ACCOUNTANT				130						
...FINANCE DIRECTOR										
...REVIEW GUIDES										
WOMEN IN PUBLIC FINANCE MEMBERSHIP				50						
...FINANCE DIRECTOR										
				2,615						
001-1500-513.55-00 TRAINING		7,270	6,790	480	7	5,715.00	5,408.50	3,050.00		
LEVEL	TEXT		TEXT	AMT						
DR	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION			1,070						
...(FGFOA) ANNUAL CONFERENCE - 2 @ \$535										
SCHOOL OF GOVERNMENT FINANCE				1,050						
... FINANCE DIRECTOR & 1 TEAM MEMBER @ \$525										
FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION				550						
...BOOT CAMP										
MISCELLANEOUS TRAINING FOR FINANCE STAFF				2,100						
SUPERVISOR TRAINING				1,000						
... (1) EMPLOYEE										
GRANTS TRAINING FOR FINANCE STAFF				1,500						
... (3-5 EMPLOYEES)										
				7,270						
001-1500-513.56-15 IT-RELATED OPERATING EXP		400	400	0	0	.00	675.14	285.71		
LEVEL	TEXT		TEXT	AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	RELACEMENT COMPUTER MONITOR			400 400				
001-1500-513.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
* OPERATING		25,542	36,417	10,875-	30-	17,926.00	22,019.89	20,894.82
CAPITAL								
001-1500-513.64-00 MACHINERY AND EQUIPMENT		0	0	0	0	.00	.00	.00
001-1500-513.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-1500-513.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	.00
** FINANCE GENERAL ACCOUNTNG		1,357,545	1,373,870	16,325-	1-	916,104.00	1,202,296.66	1,234,203.17
PROCUREMENT & BUDGETING								
PERSONAL SERVICES								
001-1505-513.12-00 REGULAR SALARIES & WAGES		342,787	324,459	18,328	6	230,868.00	230,300.95	217,715.79
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 PURCHASING/CONTRACT/BUDGET MANAGER							
	...1 SENIOR BUYER & CONTRACTS AGENTS							
	...1 PURCHASING & CONTRACTS SUPERVISOR							
	...1 SENIOR BUDGET ANALYST							
	YEAR-END ACCRUALS (1 DAY)							
001-1505-513.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
001-1505-513.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1505-513.14-00 OVERTIME		50	0	50	0	33.00	31.57	146.01
001-1505-513.20-00 CLOTHING/SHOE ALLOWANCE		0	0	0	0	.00	.00	.00
001-1505-513.21-00 FICA TAXES		26,410	24,892	1,518	6	17,843.00	17,691.31	16,730.43
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUAL (1 DAY)							
001-1505-513.22-00 RETIREMENT CONTRIBUTIONS		48,093	43,773	4,320	10	32,395.00	31,653.20	29,599.53
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	FY25 ADJUSTMENTS							
001-1505-513.23-00 INSURANCES		813	791	22	3	567.00	597.46	761.61
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
	FY25 ADJUSTMENTS							
001-1505-513.23-04 MEDICAL		48,541	41,191	7,350	18	31,159.00	41,285.05	39,273.71
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1505-513.23-07 DENTAL INSURANCE		2,214	2,216	2-	0	1,545.00	1,773.03	1,765.24
LEVEL	TEXT							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1505-513.23-08	VISION INSURANCE	418	388	30	8	270.00	320.22	319.50
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1505-513.23-09	LONG TERM DISABILITY	937	886	51	6	654.00	680.11	777.04
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
	FY25 ADJUSTMENTS							
001-1505-513.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-1505-513.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1505-513.24-00	WORKER'S COMPENSATION	678	619	59	10	492.00	272.12	532.80
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			354				
	AMOUNT ALLOCATED TO THE 520 FUND			324				
	YEAR-END ACCRUALS (1 DAY)							
	FY25 ADJUSTMENTS			678				
001-1505-513.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	.00
001-1505-513.27-00	BENEFIT OFFSET	9,600	9,600	0	0	6,720.00	7,251.58	7,228.67
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...4 EMPLOYEES							
001-1505-513.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	480,541	448,815	31,726	7	322,546.00	331,856.60	314,850.33
OPERATING								
001-1505-513.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-1505-513.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	1,590.00
001-1505-513.40-00	TRAVEL & PER DIEM	2,556	2,536	20	1	.00	603.44	1,721.04
LEVEL	TEXT		TEXT AMT					
DR	FLORIDA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIAL							
	ANNUAL CONFERENCE (2 EMPLOYEES ATTENDING)							
	...PER DIEM PURCH DIV (\$51/DAY * 3 DAYS * 2)			306				
	...HOTEL (\$250/DAY * 3 NIGHTS * 2 ROOMS)			1,500				
	...OVERNIGHT PARKING (\$20/DAY * 3 NIGHTS X 2 CARS)			120				
	...MILAGE (\$0.725/MILE UP TO 400 MILES * 2 CARS)			580				
	...TOLLS			50				
			2,556					
001-1505-513.41-00	COMMUNICATION	552	552	0	0	552.00	537.25	544.67
LEVEL	TEXT		TEXT AMT					
DR	...,PURCHASING MANAGER CELL PHONE							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...VERIZON (\$46 * 12)				552 552				
001-1505-513.42-00 POSTAGE & FREIGHT		75	75	0	0	.00	6.89	7.36
LEVEL	TEXT			TEXT	AMT			
DR	UPS & FEDEX MAILINGS				75 75			
001-1505-513.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1505-513.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1505-513.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1505-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1505-513.47-00 PRINTING & BINDING		170	170	0	0	20.00	170.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	NAMEPLATES				20			
	BUSINESS CARDS - (3 PURCH STAFF)				75			
	SIGNAGE				75 170			
001-1505-513.49-00 OTHER CHARGES & OBLIG.		1,485	1,835	350-	19-	.00	1,349.96	612.25
LEVEL	TEXT			TEXT	AMT			
DR	FOOD FOR BREVARD PURCH. COOP MEETINGS				200			
	NPI AEP AWARD APPLICATION				495			
	CERTIFIED PROFESSIONAL PUBLIC BUYER							
	...CERTIFICATION APPLICATION FEE (N/A)							
	...CERTIFICATION EXAMS (UPPCC / NIGP \$315 * 1)				315			
	NIGP CERTIFIED PROCUREMENT PROFESSIONAL							
	...CPP APPLICATION FEE (\$175)				175			
	...CPP EXAM FEE (\$150 PER MODULE X 2)				300 1,485			
001-1505-513.49-02 ADVERTISING		0	0	0	0	.00	.00	.00
001-1505-513.51-00 OFFICE SUPPLIES		1,000	1,000	0	0	221.00	287.62	252.09
LEVEL	TEXT			TEXT	AMT			
DR	BID FOLDERS AND INDEX TABS				300			
	TONER CARTRIDGES FOR DELL PRINTER (PO PRINTER)				250			
	PRINTER / COPIER PAPER				300			
	MISC OFFICE SUPPLIES				150 1,000			
001-1505-513.52-00 OPERATING SUPPLIES		1,000	600	400	67	1,033.00	64.98	111.80
LEVEL	TEXT			TEXT	AMT			
DR	OFFICE FURNITURE				1,000 1,000			
001-1505-513.54-00 MEMBERSHIP/PUBLICATIONS		2,334	2,324	10	0	665.00	2,030.74	2,259.00
LEVEL	TEXT			TEXT	AMT			

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	33		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	BREVARD COUNTY COOP ...MANAGER NATIONAL PROCUREMENT INSTITUTE ...1 STAFF MEMBER NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ...NATIONAL - AGENCY (1 MEMBER) ...NATIONAL - ADD MEMBERS (2-10 MEMBERS) ...CENTRAL FLORIDA - MGR, SR. BUYER & JR. BUYER FLORIDA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIAL REPORTING ...PURCHASING MGR, SR. BUYER & JR BUYER AMAZON PRIME MEMBERSHIP (1-100 USERS) SAMS CLUB MEMBERSHIP			130 275 1,299 100 2,334						
001-1505-513.55-00	TRAINING	1,220	1,020	200	20	.00	1,348.00	1,474.00		
LEVEL	TEXT		TEXT AMT							
DR	FLORIDA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIAL ANNUAL CONFERENCE (2 EMPLOYEES ATTENDING) ...PURCHASING MANAGER & 1 BUYER (\$550 * 2) QUARTERLY NIGP-CFC MEETINGS (\$15*4*2 EMPLOYEES)			1,100 120 1,220						
001-1505-513.56-15	IT-RELATED OPERATING EXP	2,200	2,150	50	2	1,600.00	1,600.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	MISC COMPUTER EQUIPMENT VENDOR LINK ANNUAL SUBSCRIPTION (3% INCREASE)			500 1,700 2,200						
001-1505-513.57-99	OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00		
*	OPERATING	12,592	12,262	330	3	4,091.00	7,998.88	8,572.21		
	CAPITAL									
001-1505-513.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00		
*	CAPITAL	0	0	0	0	.00	.00	.00		
**	PROCUREMENT & BUDGETING	493,133	461,077	32,056	7	326,637.00	339,855.48	323,422.54		
	CUSTOMER SERVICE PERSONAL SERVICES									
001-1509-513.12-00	REGULAR SALARIES & WAGES	850,054	0	850,054	0	.00	.00	.00		
001-1509-513.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	.00	.00		
001-1509-513.13-00	OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00		
001-1509-513.14-00	OVERTIME	4,500	0	4,500	0	.00	.00	.00		
001-1509-513.14-01	COMP TIME	0	0	0	0	.00	.00	.00		
001-1509-513.15-00	SPECIAL PAY	3,479	0	3,479	0	.00	.00	.00		
001-1509-513.21-00	FICA TAXES	65,017	0	65,017	0	.00	.00	.00		
001-1509-513.22-00	RETIREMENT CONTRIBUTIONS	119,702	0	119,702	0	.00	.00	.00		

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1509-513.23-00 INSURANCES		1,854	0	1,854	0	.00	.00	.00
001-1509-513.23-04 MEDICAL		232,272	0	232,272	0	.00	.00	.00
001-1509-513.23-07 DENTAL INSURANCE		6,929	0	6,929	0	.00	.00	.00
001-1509-513.23-08 VISION INSURANCE		1,279	0	1,279	0	.00	.00	.00
001-1509-513.23-09 LONG TERM DISABILITY		2,103	0	2,103	0	.00	.00	.00
001-1509-513.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-1509-513.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1509-513.24-00 WORKER'S COMPENSATION		1,660	0	1,660	0	.00	.00	.00
001-1509-513.27-00 BENEFIT OFFSET		14,400	0	14,400	0	.00	.00	.00
001-1509-513.28-00 PER SVC OVERHEAD ALLOC		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		1,303,249	0	1,303,249	0	.00	.00	.00
OPERATING								
001-1509-513.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
001-1509-513.34-00 CONTRACT SERVICES		37,100	0	37,100	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	ALLIED UNIVERSAL SECURITY SVC FOR CITY HALL LOBBY			32,100				
	...50% SPLIT W/COMMUNITY DEVELOPMENT (PO 9/27)							
	GARDA WORLD ARMORED CAR SVC \$400 X 12 CARRIER			5,000				
	... CAN RAISE RATE 5% ANNUALLY + \$200 INCIDENTALS							
	... MULTI YEAR AUTO RENEWAL CLAUSE			37,100				
001-1509-513.40-00 TRAVEL & PER DIEM		0	0	0	0	.00	.00	.00
001-1509-513.41-00 COMMUNICATION		2,156	0	2,156	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON CELLULAR PHONES 3 @ \$46/MONTH			1,656				
	...1 UTILITY CS MANAGER & 2 CS TELEWORK ISSUE							
	VERIZON INTERNET GATEWAY PIN PAD TRANSACTIONS			500				
				2,156				
001-1509-513.42-00 POSTAGE & FREIGHT		12,000	0	12,000	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	CUSTOMER SERVICE CORRESPONDENCE (\$1000/MNTH)			12,000				
				12,000				
001-1509-513.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1509-513.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1509-513.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1509-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1509-513.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-1509-513.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-1509-513.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00
001-1509-513.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
001-1509-513.49-00 OTHER CHARGES & OBLIG.		101,500	0	101,500	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	UTILITY/CUSTOMER REIMBURSEMENT OBLIGATIONS			1,500				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR			100,000 101,500					
001-1509-513.51-00 OFFICE SUPPLIES		7,700	0	7,700	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	COPY PAPER (20 CASES X 4/YEAR)			4,000				
	OFFICE SUPPLIES INCLUDES COUNTERFEIT PENS			3,000				
	COUNTER CASH RECEIPT PAPER ROLLS & INK			700				
				7,700				
001-1509-513.52-00 OPERATING SUPPLIES		3,800	0	3,800	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	CALL CENTER HEADSET REPLACEMENT 5 @ \$210 EA			1,050				
	SHRED DOCUMENTS RECEIVED IN CUSTOMER SERVICE			1,500				
	OFFICE/COUNTER CHAIR REPLACEMENT/DESK RISER			1,000				
	KIOSK THERMAL RECEIPT PAPER ROLLS (BOX OF 50)			250				
				3,800				
001-1509-513.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00
001-1509-513.54-00 MEMBERSHIP/PUBLICATIONS		100	0	100	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	AWWA MEMBERSHIP CUSTOMER SERVICE MANAGER			100				
				100				
001-1509-513.55-00 TRAINING		600	0	600	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	SENIOR CS REP MISC TRAINING AS AVAILABLE			400				
	UTILITY CS MANAGER TRAINING AS AVAILABLE			200				
				600				
001-1509-513.56-15 IT-RELATED OPERATING EXP		85,539	0	85,539	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	FIVE9 VOIP SERVICE MINUTE USAGE @ 0.01 PER MIN			37,000				
	... EST \$3000/MNTH * * WAITING ON CURRENT QUOTE							
	VERTEKS CONSULTING W/FIVE9 SOFTWARE LICENSING							
	... SOFTPHONES, RECORDING, ADMIN ACCESS **			37,000				
	...EST \$3000/MNTH ** WAITING ON CURRENT QUOTE							
	TRANSUNION CALLER ID FOR CALL CENTER			600				
	... NAME & # IDENTIFICATION ON INCOMING CALLS							
	...APPROX \$50/MONTH (\$.005/QUERY)							
	CREDIT CARD PIN PAD REPLACEMENT \$350EA			700				
	COUNTER CASH RECEIPT PRINTER REPLACEMENT \$700EA			700				
	TRUE CNAM YEARLY SUBSCRIPTION COST FOR CALLER ID			39				
	ADCOMP KIOSK ANNUAL SUPPORT MAINTENANCE			6,500				
	KIOSK HARDWARE REPLACEMENT (SCANNER, RECYCLER)			3,000				
				85,539				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1509-513.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
* OPERATING		250,495	0	250,495	0	.00	.00	.00
CAPITAL								
001-1509-513.64-00 MACHINERY AND EQUIPMENT		0	0	0	0	.00	.00	.00
001-1509-513.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-1509-513.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	.00
** CUSTOMER SERVICE		1,553,744	0	1,553,744	0	.00	.00	.00
FINANCE UTILITY ACCOUNTNG								
PERSONAL SERVICES								
001-1510-513.12-00 REGULAR SALARIES & WAGES		419,630	1,188,074	768,444-	65-	805,568.00	1,012,101.90	949,306.30
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			413,055				
	...1 UTILITY BILLING SUPERVISOR							
	...3 UTILITY BILLING CLERKS							
	...2 UTILITY ACCOUNTING TECHNICIANS							
	YEAR-END ACCRUALS (1 DAY)							
	...1 UTILITY ACCOUNT COORDINATOR			6,575				
				419,630				
001-1510-513.12-12 ACCRUAL PAYOUTS		0	0	0	0	134.00	5,263.00	1,156.60
001-1510-513.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1510-513.14-00 OVERTIME		4,500	8,500	4,000-	47-	6,847.00	7,321.33	9,310.01
LEVEL	TEXT		TEXT	AMT				
DR	DIVISION OVERTIME							
001-1510-513.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-1510-513.15-00 SPECIAL PAY		0	4,160	4,160-	100-	1,532.00	2,449.11	730.84
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...LIUNA CSR SPANISH FLUENCY							
001-1510-513.21-00 FICA TAXES		33,066	91,680	58,614-	64-	62,815.00	79,425.24	74,360.66
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			32,563				
	YEAR-END ACCRUALS (1 DAY)							
	UTILITY ACCOUNT COORDINATOR ADDED			503				
				33,066				
001-1510-513.22-00 RETIREMENT CONTRIBUTIONS		58,844	162,320	103,476-	64-	114,216.00	140,816.87	130,499.96
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			57,952				
	UTILITY ACCOUNT COORDINATOR			892				
				58,844				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1510-513.23-00 INSURANCES		1,005	2,534	1,529-	60-	1,935.00	2,585.92	3,177.54
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			1,003				
	...GROUP LIFE							
	UTILITY ACCOUNT COORDINATOR ADDED			2				
				1,005				
001-1510-513.23-04 MEDICAL		87,794	281,393	193,599-	69-	162,294.00	227,190.59	200,097.27
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1510-513.23-07 DENTAL INSURANCE		3,060	10,125	7,065-	70-	5,604.00	7,642.15	7,132.38
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1510-513.23-08 VISION INSURANCE		566	1,734	1,168-	67-	975.00	1,401.53	1,289.01
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1510-513.23-09 LONG TERM DISABILITY		1,147	3,145	1,998-	64-	2,191.00	2,927.45	3,266.67
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			1,133				
	YEAR END ACCRUAL (1 DAY)							
	UTILITY ACCOUNT COORDINATOR			14				
				1,147				
001-1510-513.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-1510-513.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1510-513.24-00 WORKER'S COMPENSATION		835	2,616	1,781-	68-	1,792.00	1,209.69	2,292.86
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			433				
	AMOUNT ALLOCATED TO THE 520 FUND			395				
	YEAR-END ACCRUALS (1 DAY)			7				
	UTILITY ACCOUNT COORDINATOR			835				
001-1510-513.27-00 BENEFIT OFFSET		19,200	31,200	12,000-	38-	21,742.00	31,239.81	31,322.90
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...13 EMPLOYEES							
001-1510-513.28-00 PER SVC OVERHEAD ALLOC		0	0	0	0	.00	.00	1,413,943.00-
001-1510-536.12-00 REGULAR SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1510-536.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
001-1510-536.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1510-536.14-00 OVERTIME		0	0	0	0	.00	.00	.00
001-1510-536.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-1510-536.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1510-536.21-00 FICA TAXES		0	0	0	0	.00	.00	.00
001-1510-536.22-00 RETIREMENT CONTRIBUTIONS		0	0	0	0	.00	.00	.00
001-1510-536.23-00 INSURANCES		0	0	0	0	.00	.00	.00
001-1510-536.23-04 MEDICAL		0	0	0	0	.00	.00	.00
001-1510-536.23-07 DENTAL INSURANCE		0	0	0	0	.00	.00	.00
001-1510-536.23-08 VISION INSURANCE		0	0	0	0	.00	.00	.00
001-1510-536.23-09 LONG TERM DISABILITY		0	0	0	0	.00	.00	.00
001-1510-536.24-00 WORKER'S COMPENSATION		0	0	0	0	.00	.00	.00
001-1510-536.27-00 BENEFIT OFFSET		0	0	0	0	.00	.00	.00
001-1510-536.28-00 PER SVC OVERHEAD ALLOC		0	0	0	0	.00	.00	1,413,943.00
* PERSONAL SERVICES		629,647	1,787,481	1,157,834-	65-	1,187,645.00	1,521,574.59	1,413,943.00
OPERATING								
001-1510-513.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
001-1510-513.34-00 CONTRACT SERVICES		48,720	87,545	38,825-	44-	80,113.00	81,988.27	82,109.33
LEVEL	TEXT		TEXT	AMT				
DR	BREVARD COUNTY TAX COLLECTOR LOCKBOX; CONTRACT			30,000				
	... (\$2500/MTH OR \$.11/ITEM) :: (PO OCT)							
	FISERVE ELECTRONIC PAYMENT PROCESSING (16,000			6,720				
	...ITEMS X \$.0350EA PER MONTH) :: (PO OCT)							
	FIRST BILLING UNPLANNED PROGRAMMING FEES			7,000				
	SUNGARD UNPLANNED PROGRAMMING FEES			5,000				
				48,720				
001-1510-513.40-00 TRAVEL & PER DIEM		0	0	0	0	.00	.00	.00
001-1510-513.41-00 COMMUNICATION		0	500	500-	100-	.00	.00	.00
001-1510-513.42-00 POSTAGE & FREIGHT		576,250	543,750	32,500	6	528,001.00	518,695.21	478,909.00
LEVEL	TEXT		TEXT	AMT				
DR	FIRST BILLING MAILING OF UTILITY BILLS (~\$48K/MTH)			576,000				
	...:::(PO OCT)							
	FREIGHT ON PURCHASE REPAIRS/RETURNS			250				
				576,250				
001-1510-513.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1510-513.44-00 RENTALS AND LEASES		680	680	0	0	.00	610.00	610.00
LEVEL	TEXT		TEXT	AMT				
DR	P.O. BOX RENTAL FOR UTILITY PAYMENTS (6 MTH RENTAL			680				
	...\$340 X 2) :: (PO MARCH)							
				680				
001-1510-513.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1510-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1510-513.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-1510-513.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-1510-513.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00
001-1510-513.47-00 PRINTING & BINDING		135,500	130,000	5,500	4	120,000.00	93,760.55	94,807.22
LEVEL	TEXT		TEXT	AMT				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	39		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	FIRST BILLING BILL PRINT (\$10,000/MTH):: (PO OCT)		120,000							
	FIRST BILLING UNPLANNED BILL INSERTS :: (PO OCT)		10,000							
	ENVELOPES #10 (WINDOW) FOR CS 30,000		2,500							
	ENVELOPES #10 (NON-WINDOW) FOR CS 10,000		2,000							
	LIGHT BLUE DOOR HANGER NOTICES FOR "WHILE YOU WERE ...OUT" (3,000 @ \$700)		700							
	YELLOW DOOR HANGER NOTICES FOR "RIGHT OF WAY ...ACCESS" (1000 @ \$300)		300							
			135,500							
001-1510-513.49-00	OTHER CHARGES & OBLIG.	450	1,875	1,425-	76-	1,657.00	1,038.15	347.39		
LEVEL	TEXT		TEXT AMT							
DR	VEHICLES PARKED OVER METER/TOW \$75EA		375							
	ADCOMP CHARGEBACK PROCESSING FEE (\$4.95 EA EST 15)		75							
			450							
001-1510-513.51-00	OFFICE SUPPLIES	3,000	8,320	5,320-	64-	1,868.00	2,078.37	2,741.08		
LEVEL	TEXT		TEXT AMT							
DR	OFFICE SUPPLIES		3,000							
			3,000							
001-1510-513.52-00	OPERATING SUPPLIES	2,500	3,300	800-	24-	82.00	1,490.14	3,401.14		
LEVEL	TEXT		TEXT AMT							
DR	MONITOR STAND, CHAIR, CHECK SCANNER		2,500							
			2,500							
001-1510-513.52-30	FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00		
001-1510-513.54-00	MEMBERSHIP/PUBLICATIONS	0	100	100-	100-	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	AWWA MEMBERSHIP (CUSTOMER SERVICE MANAGER))									
001-1510-513.55-00	TRAINING	0	597	597-	100-	.00	395.00	.00		
001-1510-513.56-15	IT-RELATED OPERATING EXP	150	84,031	83,881-	100-	75,244.00	36,559.84	61,289.56		
LEVEL	TEXT		TEXT AMT							
DR	WHITE PAGES SUBSCRIPTION @ \$131.88/YR		150							
			150							
001-1510-513.57-99	OVERHEAD ALLOCATION	0	0	0	0	.00	.00	724,215.00-		
001-1510-536.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00		
001-1510-536.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00		
001-1510-536.40-00	TRAVEL AND PER DIEM	0	0	0	0	.00	.00	.00		
001-1510-536.41-00	COMMUNICATION	0	0	0	0	.00	.00	.00		
001-1510-536.42-00	FREIGHT & POSTAGE SERVICE	0	0	0	0	.00	.00	.00		
001-1510-536.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00		
001-1510-536.44-00	RENTAL AND LEASES	0	0	0	0	.00	.00	.00		
001-1510-536.45-00	INSURANCE	0	0	0	0	.00	.00	.00		
001-1510-536.46-00	REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00		
001-1510-536.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00		

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1510-536.46-03 REPAIR/MAINT-VEHICLES	0	0	0	0	.00	.00	.00
001-1510-536.47-00 PRINTING & BINDING	0	0	0	0	.00	.00	.00
001-1510-536.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
001-1510-536.51-00 OFFICE SUPPLIES	0	0	0	0	.00	.00	.00
001-1510-536.52-00 OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
001-1510-536.52-30 FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS	0	0	0	0	.00	.00	.00
001-1510-536.55-00 TRAINING	0	0	0	0	.00	.00	.00
001-1510-536.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	26,880.00-
001-1510-536.57-99 OVERHEAD ALLOCATION	0	0	0	0	.00	.00	724,215.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	767,250	860,698	93,448-	11-	806,965.00	736,615.53	697,334.72
CAPITAL							
001-1510-513.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-1510-513.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
001-1510-513.64-60 SBITA INTANG ASSETS	0	0	0	0	.00	.00	.00
001-1510-536.64-00 MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
001-1510-536.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
001-1510-536.64-60 SBITA INTANG ASSETS	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** FINANCE UTILITY ACCOUNTNG	1,396,897	2,648,179	1,251,282-	47-	1,994,610.00	2,258,190.12	2,111,277.72
*** FINANCE	4,801,319	4,483,126	318,193	7	3,237,351.00	3,800,342.26	3,668,903.43

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	41		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
GENERAL OPERATIONS PERSONAL SERVICES										
001-1600-513.13-00 OTHER SALARIES & WAGES		43,729	39,390	4,339	11	18,128.00	20,790.00	16,107.00		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			28,729						
	...CITY SUMMER YOUTH PROGRAM (10 YOUTH @ 5 WEEKS)									
	COCOA HIGH CTE SCHOOL INTERN PROGRAM (4 STUDENTS			15,000						
	...500 HOURS EACH)									
				43,729						
001-1600-513.21-00 FICA TAXES		3,192	3,013	179	6	1,387.00	1,590.55	1,232.26		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			2,179						
	...CITY SUMMER YOUTH PROGRAM (10 YOUTH @ 5 WEEKS)									
	COCOA HIGH CTE SCHOOL INTERN PROGRAM (4 STUDENTS			1,013						
	...500 HOURS EACH)									
				3,192						
001-1600-513.22-00 RETIREMENT CONTRIBUTIONS		0	0	0	0	20,749.00	.00	.00		
001-1600-513.23-00 INSURANCES		0	0	0	0	.00	.00	.00		
001-1600-513.23-02 MEDICARE PART B		539,154	560,133	20,979-	4-	389,396.00	464,258.72	383,476.88		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	HUMAN RESOURCES									
	RETIREE UHC MEDICAL INSURANCE			376,803						
	...(63 RETIREES * \$5,981 PER YEAR) HIPB 100%									
	MEDICARE REIMBURSEMENT			162,351						
	...(63 RETIREES * \$2,577 PER YEAR)									
				539,154						
001-1600-513.23-04 MEDICAL		0	0	0	0	.00	.00	.00		
001-1600-513.23-05 HEALTH GF RETIREES 50%		91,858	87,477	4,381	5	48,639.00	62,405.12	46,909.45		
LEVEL	TEXT		TEXT	AMT						
DR	***HUMAN RESOURCES***									
	RETIREE CIGNA MEDICAL INSURANCE			91,858						
	...(13 RETIREES * \$7,066 PER YEAR) HIPB 50%									
				91,858						
001-1600-513.23-06 HEALTH GF RETIREES 100%		268,489	255,683	12,806	5	149,649.00	203,831.44	243,321.94		
LEVEL	TEXT		TEXT	AMT						
DR	***HUMAN RESOURCES***									
	RETIREE CIGNA MEDICAL INSURANCE			268,489						
	...(19 RETIREES * \$14,131 PER YEAR) HIPB 100%									
				268,489						
001-1600-513.23-07 DENTAL INSURANCE		32,560	35,709	3,149-	9-	23,085.00	30,243.76	30,289.29		
LEVEL	TEXT		TEXT	AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	***HUMAN RESOURCES*** RETIREE CIGNA DENTAL INSURANCE ...(16 RETIREES * \$185 PER YEAR) HIPB 50% RETIREE CIGNA DENTAL INSURANCE ...(80 RETIREES * \$370 PER YEAR) HIPB 100% ... NEW CONTRACT 4.6% INCREASE			2,960 29,600 32,560				
001-1600-513.23-08 VISION INSURANCE		6,475	6,459	16	0	4,240.00	5,810.64	5,816.32
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES*** RETIREE CIGNA VISION INSURANCE ...(15 RETIREES * \$37 PER YEAR) HIPB 50% RETIREE CIGNA VISION INSURANCE ...(80 RETIREES * \$74 PER YEAR) HIPB 100%			555 5,920 6,475				
001-1600-513.23-09 LONG TERM DISABILITY		0	0	0	0	.00	.00	.00
001-1600-513.24-00 WORKER'S COMPENSATION		96	34	62	182	19.00	22.90	21.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO THE 520 FUND YEAR-END ACCRUALS (1 DAY)			50 46 96				
001-1600-513.25-00 UNEMPLOYMENT COMPENSATION		10,000	10,000	0	0	.00	.00	3,354.40
LEVEL	TEXT		TEXT AMT					
DR	UNEMPLOYMENT COMPENSATION GENERAL FUND ...50% GENERAL FUND / 50% WATER SERVICES			10,000 10,000				
001-1600-513.28-00 PER SVC OVERHEAD ALLOC		0	0	0	0	.00	.00	.00
* PERSONAL SERVICES		995,553	997,898	2,345-	0	655,292.00	788,953.13	730,528.54
OPERATING								
001-1600-513.31-00 PROFESSIONAL SERVICES		345,048	369,213	24,165-	7-	407,346.00	348,319.40	345,617.62
LEVEL	TEXT		TEXT AMT					
DR	***FINANCE*** INVESTMENT ADVISOR FEES EXCL. BOND \$ (P.T.A.) ARBITRAGE CALCULATION FOR BONDS (INTEGRITY) CONTINUING DISCLOSURE ASSISTANCE & SEC FILINGS ...RELATED TO TWO SERIES 2016 GF BONDS (D.A.C.) ACTUARIAL SVCS -OPEB (GRS)& PENSIONS (ACCOUNTING) ACTUARIAL SERVICES FOSTER AND FOSTER AFR ADVISORY SERVICES - (MILESTONE) CONTINUING DISCLOSURE ASSISTANCE & SEC FILINGS ...RELATED TO OUTSTANDING BONDS (D.A.C.) \$500 EA			32,500 3,833 1,000 13,000 7,500 23,400 10,000				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...IMPLEMENTATION (UTILITY PORTION)								
HUMAN RESOURCES								
BENEFIT BROKER CONSULTING FEE (GEHRING ALSO			128,500					
...INCLUDES SOFTWARE IN FEE)								
...AGENDA 2025-473 NEW RATE ~9,000 IN SAVINGS								
GEHRING GROUP RISK CONSULTING (GF 25% / UT 75%)			15,000					
FSA ADMINISTRATION FEES (P&A GROUP)			6,615					
RETIREE/LOA BILLING & COBRA ADMINISTRATION SERVICE			7,000					
...(P&A GROUP)								
ACA FORM FILING FEES (600 * \$3.66) (GREATLAND)			2,200					
BACKGROUND CHECK FOR NEW HIRES (70 * \$50)			3,500					
...(ASAP PROGRAMS)								
ANNUAL DRIVERS LICENSE CHECKS (300 * \$10)			3,000					
CITY MANAGER								
FIRE ASSESSMENT STUDY & FEE UPDATE (STANTEC)			18,000					
GENERAL FUND SUSTAINABILITY UPDATE (STANTEC)			30,000					
STATE LOBBYING (CRISAFULLI)- PLACE HOLDER AMOUNT			20,000					
FED'L LOBBYING & GRANT CONSULT-PLACE HOLDER AMOUNT			20,000					
			345,048					
001-1600-513.31-01 LEGAL EXPENSES		0	55,000	55,000-	100-	50,000.00	11,315.00	38,898.67
001-1600-513.31-02 MEDICAL SERVICES		67,749	59,720	8,029	13	55,252.00	46,537.50	39,236.35
LEVEL	TEXT		TEXT	AMT				
DR	***HUMAN RESOURCES***							
	PHYSICALS-FIRE NEW HIRES (5 * \$826) LIFESCAN		4,130					
	FIRE ANNUAL PHYSICALS PER UNION CONTRACT							
	...NFPA 7.3.3 & OSHA CFR 1910.134 (45 * \$977)		43,695					
	FIT FOR DUTY PHYSICALS		4,000					
	DRUG SCREENS - NEW HIRE (QUEST) / POST ACCIDENT /		8,514					
	...CDL / RANDOM (220 * \$38.7)							
	DRUG SCREENS POST ACCIDENT AFTER HOURS		1,000					
	...(PRICING VARIES)							
	HEALTH DEPARTMENT - OFFICE VISIT (70 VISITS * \$13)		910					
	HEALTH DEPARTMENT - HEP A/B, TD, TDAP, TYPHIOD		5,500					
	...VACCINATION (BASED ON TYPE & FREQUENCY)							
			67,749					
001-1600-513.31-33 EMPLOYEE HEALTH CENTER		482,205	465,000	17,205	4	465,000.00	429,736.63	434,670.41
LEVEL	TEXT		TEXT	AMT				
DR	***HUMAN RESOURCES***							
	HLTH01 EMPLOYEE HEALTH CENTER (GENERAL FUND 57%)		274,857					
	ADMINISTRATIVE FEE (PEPM) (WATERSEWER FUND 41%)		197,704					
	ADMINISTRATIVE FEE (PEPM) (STORMWATER FUND 2%)		9,644					
	...ADMIN FEE (PER EMPLOYES PER MONTH)							
	...SALARY & BENEFITS REIMBURSABLE EXPENSES							
	***DOUBLE CHECK PERCENTAGES AFTER ALLOCATION STUDY							
			482,205					
001-1600-513.32-00 ACCOUNTING & AUDITING		80,000	78,000	2,000	3	76,000.00	60,800.00	82,200.00
LEVEL	TEXT		TEXT	AMT				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	44		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	***FINANCE*** AUDITING FEES FORVIS MAZAR YEAR - BUILT IN RENEWAL ...(W/S INCLUDED IN THE ALLOCATION)		80,000 80,000							
001-1600-513.34-00	CONTRACT SERVICES	22,130	22,130	0	0	41,470.00	5,850.00	7,461.13		
LEVEL	TEXT		TEXT	AMT						
DR	***HUMAN RESOURCES*** COCOA WORKS SUMMER YOUTH PROGRAM ...(10 STUDENTS @ \$500 PER STUDENT) ***FINANCE*** CENTRAL SQUARE MAINTENANCE GF (MODS) 24% ***EMERGENCY MANAGEMENT*** MENTAL HEALTH COUNSELING FIRE/POLICE ...FROM THE FIRE CHIEF		5,000 9,630 7,500 22,130							
001-1600-513.39-00	CONTINGENCY	301,515	250,833	50,682	20	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	CONTINGENCY ADDITIONAL CONTINGENCY RESERVE		150,000 151,515 301,515							
001-1600-513.39-01	CONTINGENCY - FY21	0	0	0	0	.00	.00	.00		
001-1600-513.39-02	CONTINGENCY - FY22	0	0	0	0	.00	.00	.00		
001-1600-513.40-00	TRAVEL & PER DIEM	0	0	0	0	.00	17.74	.00		
001-1600-513.41-00	COMMUNICATION	0	0	0	0	.00	.00	.00		
001-1600-513.42-00	POSTAGE & FREIGHT	30,725	18,725	12,000	64	39,218.00	17,891.75	17,625.00		
LEVEL	TEXT		TEXT	AMT						
DR	***FINANCE*** POSTAGE FOR TAX NOTICES PER FS 197.322 FIRE ASSESSMENT APPLICATIONS ***COMMUNICATIONS/CITY CLERK*** POSTAGE FOR FYI QUARTERLY NEWSLETTER (INCREASE DUE POSTAGE INCREASE) MISCELLANEOUS POSTAGE CHARGES (RETURNS) ***CITY CLERK*** ALL GENERAL FUND REGULAR POSTAGE COSTS MISCELLANEOUS POSTAGE		550 75 20,000 10,000 100 30,725							
001-1600-513.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR										
001-1600-513.44-00	RENTALS AND LEASES	600	600	0	0	600.00	600.00	3,090.12		
LEVEL	TEXT		TEXT	AMT						
DR	***CITY CLERK***									

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
KING STREET PARKING LOT AGREEMENT ...(PAYABLE TO ROSS STEINBERGER PROPERTIES)				600				
				600				
001-1600-513.45-00 INSURANCE		903,939	998,330	94,391-	9-	632,838.00	894,480.52	730,381.97
LEVEL	TEXT							
DR	***HUMAN RESOURCES:***							
	401A DEFINED CONTRIBUTION LIABILITY			2,218				
	AD&D COVERAGE			3,879				
	AUTO LIABILITY / PHYSICAL DAMAGE (45%)			149,067				
	CANCER BILL			10,500				
	GENERAL / CYBER / PUBLIC OFFICIALS LIABILITY (62%)			381,735				
	GENERAL PENSION LIABILITY			3,539				
	POLLUTION LIABILITY (GENERAL FUND 20%)			801				
	PROPERTY INSURANCE			348,387				
	STORAGE TANK LIABILITY (GENERAL FUND 25%)			1,813				
	BONDS FOR CITY MANAGER & FINANCE DIRECTOR			2,000				
				903,939				
001-1600-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1600-513.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-1600-513.46-03 R/M VEHICLE		3,648	2,781	867	31	5.00	2,047.82	1,397.59
LEVEL	TEXT							
DR	***FLEET*** (3 POOLED VEHICLES)							
	EST. PMI DOLLARS			2,648				
	EST R&M VEHICLES			1,000				
	ACCIDENT DEDUCTIBLE							
				3,648				
001-1600-513.46-15 INSURED VEHICLE ACCIDENT		0	0	0	0	.00	.00	.00
001-1600-513.47-00 PRINTING & BINDING		25,000	25,000	0	0	22,000.00	23,120.00	22,832.00
LEVEL	TEXT							
DR	***CITY CLERK***							
	PRINTING FOR FYI QUARTERLY NEWSLETTER			25,000				
				25,000				
001-1600-513.48-00 PROMOTIONAL ACTIVITIES		4,500	9,500	5,000-	53-	494.00	5,294.02	17,817.88
LEVEL	TEXT							
DR	***HUMAN RESOURCES***							
	OPEN ENROLLMENT / WELLNESS FAIR			900				
	...(PROJECT AS16WP TO BE REIMBURSED BY CIGNA)							
	NEW EMPLOYEE ORIENTATION			100				
	EMPLOYEE RECOGNITION			1,000				
	SERVICE AWARDS (KEY CHAINS, PINS, AWARD PLAQUES)			2,000				
	CITY CLERK							
	CANDY FOR HOLIDAY PARADE			500				
	CITY MANAGER							
	ANNUAL EMPLOYEE EVENT							
				4,500				

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1600-513.49-00 OTHER CHARGES & OBLIG.	211,125	211,375	250-	0	222,309.00	198,657.30	142,403.66

LEVEL	TEXT	TEXT	AMT
DR	***FINANCE***		
	BNYM-PAYING AGENT- 2018A-2 & 2016 BOND		1,750
	AD VALOR- CELL TWR-2001 MICHIGAN AVE-OLD FIRE STN		700
	AD VALOR-CELL TWR-1950 E MERRITT ISL CSWY-TANK ISL		600
	...(TAX ON PROPERTIES ACQUIRED DURING THE FISCAL		
	...YEAR ARE NOT BUDGETED)		
	PENSION FUND INSURANCE (JD EDENS INSURANCE)		75
	FOSTER & FOSTER OPEB		1,000
	HUMAN RESOURCES		
	GENERAL/AUTO INSURANCE LIABILITY DEDUCT		160,000
	CITY CLERK		
	ADVERTISING FOR:		33,000
	...CITY COUNCIL, COMMUNITY SERVICES, GROWTH AND		
	...ECONOMIC DEVELOPMENT, PUBLIC WORKS,		
	...ADMINISTRATIVE SERVICES, FINANCE,		
	...INFORMATION TECHNOLOGY		
	GENERAL FUND RECORDING FEES FOR:		14,000
	...PLATS AND ANNEXATIONS, CONTRACTS, LIENS		
			211,125

001-1600-513.49-02 ADVERTISING	0	0	0	0	.00	.00	.00
001-1600-513.49-07 BAD DEBT EXPENSE	0	0	0	0	19,522.00-	23,694.88	36,208.52
001-1600-513.49-08 CASH OVER & UNDER	0	0	0	0	6.00	380.02	757.32
001-1600-513.49-23 COM CRIME PREV (SPOT)	0	0	0	0	.00	.00	.00
001-1600-513.49-31 OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00
001-1600-513.51-00 OFFICE SUPPLIES	10,025	9,947	78	1	3,192.00	3,537.79	3,991.38

LEVEL	TEXT	TEXT	AMT
DR	***CITY CLERK***		
	COPY PAPER 8.5X11 (203 CASES * \$47)		9,541
	...(CITY CLERK AND THIRD FLOOR)		
	COPY PAPER 8.5X14 (4 CASES * \$55)		220
	...(CITY CLERK AND THIRD FLOOR)		
	COPY PAPER (4 CASES * \$66)		264
	...(CITY CLERK AND THIRD FLOOR)		
			10,025

001-1600-513.52-00 OPERATING SUPPLIES	6,000	5,940	60	1	5,000.00	1,876.75	2,090.01

LEVEL	TEXT	TEXT	AMT
DR	***FINANCE***		
	PROPERTY TAGS & FORMS		700
	CITY CLERK		
	HOLIDAY PARADE TRUCK SIGNS (3 @ \$100 EACH)		300
	DOCUMENT DESTRUCTION		5,000
			6,000

001-1600-513.52-30 FUEL OIL & LUBRICANTS	1,955	5,191	3,236-	62-	417.00	338.73	458.73

LEVEL	TEXT	TEXT	AMT

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	***FLEET*** GASOLINE 2,500 GAL * \$2.05 PREM GAS 20 GAL * \$3.26			1,955 1,955				
001-1600-513.52-33 EMPLOYEE HEALTH CENTER		212,585	205,000	7,585	4	205,000.00	166,771.25	184,045.59
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES*** HLTH01 EMPLOYEE HEALTH CENTER (GENERAL FUND 57%) HLTH01 EMPLOYEE HEALTH CENTER (W/ FUND 41%) HLTH01 EMPLOYEE HEALTH CENTER (S/W FUND 2%) ...PHA'S, PHONES, SUPPLIES, EMR FEES ***DOUBLE CHECK AFTER THE ALLOCATION STUDY		121,173 87,160 4,252					
			212,585					
001-1600-513.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00
001-1600-513.55-00 TRAINING		44,800	44,400	400	1	25,505.00	20,401.47	1,600.00
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES*** EXECUTIVE LEADERSHIP INSTITUTE (\$2000 * 1) PARAMEDIC SCHOOL IAFF (3) GF REQUIRED SAFETY TRAINING (CPR, MOT, HAZMAT, ...CONFINED SPACE, ARC FLASH, FALL PROTECTION) MISC. MANAGEMENT TRAINING		2,000 30,000 7,800 5,000					
			44,800					
001-1600-513.55-01 EDA PROGRAM		10,000	10,000	0	0	4,517.00	4,384.24	14,621.51
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES*** EDUCATION ASSISTANCE		10,000 10,000					
001-1600-513.55-02 P/F HS RECRUITMENT		0	0	0	0	.00	.00	6,521.79
001-1600-513.56-15 IT-RELATED OPERATING EXP		75,433	35,672	39,761	111	88,997.00	11,224.83	4,379.71
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES*** LEARNING MGMT SYSTEM (LMS) - TARGET SOLUTIONS ...(SHARED: UT 41% & ST 2% IN ALLOCATION) ***FINANCE*** SAMSARA GPS EQUIPMENT ...(46% - NOT INCLUDED IN THE ALLOCATION) CLEAGOV BUDGET DOCUMENT SOFTWARE ...(50% UT - NOT INCLUDED IN THE ALLOCATION) ACFR AND AFR SOFTWARE (TRS) FORVIS-MAZARS DEBTBOOK 12% GF 88% UT - NOT IN ALLOCATION		31,000 38,753					
			4,000 1,680 75,433					
001-1600-513.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	48
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1600-513.58-97 LABOR		0	0	0	0	.00	.00	.00
001-1600-513.59-00 DEPRECIATION EXPENSE		0	0	0	0	.00	.00	.00
001-1600-514.31-01 LEGAL EXP-CITY ATTORNEY		604,160	465,455	138,705	30	465,455.00	361,007.18	373,631.12
LEVEL	TEXT	TEXT AMT						
DR	***HUMAN RESOURCES***							
	CITY ATTORNEY RETAINER FEES (\$26,817 * 12 + ...UP TO 3% CPI)		341,398					
	CITY ATTORNEY NON-RETAINER FEES (\$212 PER HOUR + ...UP TO 3% CPI)		95,000					
	CITY ATTORNEY NON-RETAINER GF EMPLOYMENT FEES ...(FOR HR)		98,262					
	CITY ATTORNEY EXPENSES/COSTS		14,000					
	MISCELLANEOUS ATTORNEY FEES		500					
	ATTORNEY FEES JIM LINN (LEWIS, LONGMAN, & WALKER)		5,000					
	ATTORNEY FEES JEFF MANDEL (FISHER & PHILLIPS)		50,000					
			604,160					
001-1600-525.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
001-1600-525.41-00 COMMUNICATION		0	0	0	0	.00	.00	.00
001-1600-525.51-00 OFFICE SUPPLIES		0	0	0	0	.00	.00	.00
001-1600-525.52-00 OPERATING SUPPLIES		0	0	0	0	.00	.00	.00
001-1600-525.55-00 TRAINING		0	0	0	0	.00	.00	.00
* OPERATING		3,443,142	3,347,812	95,330	3	2,791,099.00	2,638,284.82	2,511,938.08
CAPITAL								
001-1600-513.61-00 LAND		0	0	0	0	.00	.00	.00
001-1600-513.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
001-1600-513.62-33 EMPLOYEE HEALTH CENTER		0	0	0	0	.00	.00	.00
001-1600-513.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
001-1600-513.64-00 MACHINERY AND EQUIPMENT		0	0	0	0	.00	40,656.00	.00
001-1600-513.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-1600-513.64-33 EMPLOYEE HEALTH CENTER		0	0	0	0	.00	.00	.00
001-1600-513.64-34 LEASED POSTAGE METER		0	0	0	0	.00	.00	23,445.01
001-1600-513.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	40,656.00	23,445.01
DEBT SERVICE								
001-1600-513.71-33 LEASED POSTAGE METER		0	4,595	4,595-	100-	4,594.00	4,474.87	1,102.17
LEVEL	TEXT	TEXT AMT						
DR	PRINCIPAL - PITNEY BOWES MAIL EQUIPMENT							
001-1600-513.72-33 LEASED POSTAGE METER		0	426	426-	100-	426.00	544.97	152.79
LEVEL	TEXT	TEXT AMT						
DR	INTEREST-PITNEY BOWES MAIL EQUIPMENT							
001-1600-513.73-00 OTHER DEBT SERVICE COSTS		0	0	0	0	.00	30,213.37	.00
001-1600-517.71-33 LEASED POSTAGE METER		4,717	0	4,717	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	49		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
DR	FY27 TOTALS FROM AMORTIZATION SCHEDULE				4,717 4,717					
001-1600-517.71-60	SBITA - ESRI SGEA		0	27,416	27,416-	100-	.00	26,465.15	28,154.51	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.71-61	SBITA - VERTEKS		0	26,430	26,430-	100-	.00	25,614.40	24,824.87	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.71-62	SBITA - VERTEKS 5-9		0	0	0	0	.00	.00	.00	
001-1600-517.71-63	SBITA - CLEARGOV		0	11,632	11,632-	100-	.00	10,898.44	10,199.21	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.71-64	SBITA - VECTOR TGT SOL		0	0	0	0	.00	31,763.82	30,419.42	
001-1600-517.71-65	SBITA - NEOGOV		0	0	0	0	.00	23,230.27	21,395.47	
001-1600-517.71-66	SBITA - BRAZOS (TYLR)		0	0	0	0	.00	11,171.34	10,833.24	
001-1600-517.71-67	SBITA - SOCRATA (TYLR)		0	0	0	0	.00	.00	10,183.60	
001-1600-517.71-68	SBITA - KRONOS TELSTFF		0	3,771	3,771-	100-	.00	8,851.96	8,580.32	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.71-69	SBITA - SAMSARA		0	29,258	29,258-	100-	.00	26,886.11	31,623.07	
LEVEL	TEXT			TEXT AMT						
DR	SAMSARA - GPS									
001-1600-517.71-70	SBITA - DEBTBOOK		0	2,590	2,590-	100-	.00	2,875.48	2,589.36	
LEVEL	TEXT			TEXT AMT						
DR	BASED ON PY ACTUALS									
001-1600-517.71-72	SBITA - BRIGHTLY ASSET		0	24,821	24,821-	100-	24,820.00	22,830.19	11,738.53	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.72-33	LEASED POSTAGE METER		304	0	304	0	.00	.00	.00	
LEVEL	TEXT			TEXT AMT						
DR	FY27 TOTALS FROM AMORTIZATION SCHEDULE				304 304					
001-1600-517.72-60	SBITA - ESRI SGEA		0	985	985-	100-	.00	1,063.68	2,019.11	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.72-61	SBITA - VERTEKS		0	451	451-	100-	.00	997.87	2,191.09	
LEVEL	TEXT			TEXT AMT						
DR	FISCAL YEAR 2026									
001-1600-517.72-62	SBITA - VERTEKS 5-9		0	0	0	0	.00	.00	.00	
001-1600-517.72-63	SBITA - CLEARGOV		0	1,631	1,631-	100-	.00	670.69-	4,277.35	
LEVEL	TEXT			TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	50		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	FISCAL YEAR 2026									
001-1600-517.72-64	SBITA - VECTOR TRGT SOL	0	0	0	0	.00	1,940.74-	2,932.08		
001-1600-517.72-65	SBITA - NEOGOV	0	0	0	0	.00	1,023.86-	2,053.01		
001-1600-517.72-66	SBITA - BRAZOS (TYLR)	0	0	0	0	.00	255.33-	890.14		
001-1600-517.72-67	SBITA - SCORATA (TYLR)	0	0	0	0	.00	263.67-	316.40		
001-1600-517.72-68	SBITA - KRONOS TELSTFF	0	30	30-	100-	.00	189.88	572.51		
LEVEL	TEXT									
DR	FISCAL YEAR 2026									
001-1600-517.72-69	SBITA - SAMSARA	0	1,358	1,358-	100-	.00	365.92	1,422.92		
LEVEL	TEXT									
DR	SAMSARA - GPS									
001-1600-517.72-70	SBITA - DEBTBOOK	0	0	0	0	.00	17.72	.00		
001-1600-517.72-72	SBITA - BRIGHTLY ASSET	0	892	892-	100-	891.00	891.29	1,425.94		
LEVEL	TEXT									
DR	FISCAL YEAR 2026									
001-1600-585.73-00	OTHER DEBT SVC COSTS	0	0	0	0	.00	.00	.00		
* DEBT SERVICE		5,021	136,286	131,265-	96-	30,731.00	225,192.44	209,897.11		
GRANTS & AIDS										
001-1600-513.81-00	AIDS TO GOVT AGENCY	0	1,810,607	1,810,607-	100-	.00	.00	1,542,305.00		
LEVEL	TEXT									
DR	TAX YEAR 2025									
ESTIMATES 5-29-25										
CRA COCOA TIF \$208,491,288* 6.9532/1000 @ 95%										
=\$1,377,198										
DSCRA COCOA TIF \$63,959,418 * 6.9532/1000 @ 95%										
= \$422,487										
CERTIFICATION DR-420TIF 6-26-25										
CRA COCOA TIF \$210,020,494* 6.9532/1000 @ 95%										
=\$1,387,299										
DSCRA COCOA TIF \$64,083,773 * 6.9532/1000 @ 95%										
=\$423,308										
001-1600-513.82-01	ECON DEV INCENTIVE CONTR	0	0	0	0	.00	.00	.00		
001-1600-513.83-01	MISC GRANTS/DONATIONS	0	0	0	0	.00	.00	.00		
* GRANTS & AIDS		0	1,810,607	1,810,607-	100-	.00	.00	1,542,305.00		
OTHER USES										
001-1600-581.91-03	TO CDBG (103)	0	0	0	0	.00	.00	.00		
001-1600-581.91-04	TO HOME (104)	0	0	0	0	.00	.00	.00		
001-1600-581.91-07	TO BLDG PERM(107)	0	0	0	0	.00	.00	.00		
001-1600-581.91-08	TO SEC 108 LOAN (108)	0	0	0	0	.00	.00	.00		
001-1600-581.91-10	TO COCOA CRA (110)	1,443,631	0	1,443,631	0	1,387,299.00	1,318,232.66	35,859.00		
LEVEL	TEXT									
DR	TAX YEAR 2026									
ESTIMATES 5-28-26										

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	51		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
CRA COCOA TIF \$219,130,718* 6.9532/1000 @ 95% =\$1,447,477 CERTIFICATION DR-420TIF 6-26*** UPDATE CRA COCOA TIF \$218,548,407* 6.9532/1000 @ 95% =\$1,443630.24			1,443,631							
001-1600-581.91-11 TO DIAMOND SQ (111)		468,593	0	468,593	0	423,308.00	372,242.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	TAX YEAR 2026 ESTIMATES 5/28/26 DSCRA COCOA TIF \$70,945,397 * 6.9532/1000 @ 95% =\$468,633 CERTIFICATION DR-420TIF 6-26*** UPDATE DSCRA COCOA TIF \$70,939,376 * 6.9532/1000 @ 95% =\$468,592.89		468,593							
001-1600-581.91-12 TO US 1 CRA (112)		0	0	0	0	.00	.00	.00		
001-1600-581.91-20 TO GF DEBT SVC (201)		1,467,429	1,461,869	5,560	0	1,461,769.00	879,247.00	1,074,726.00		
LEVEL	TEXT		TEXT AMT							
DR	DEBT SERVICE TRANSFER TO FUND 201 SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING ...REVENUE BOND (CITY HALL) PRINCIPAL AND INTEREST SERIES 2016 REVENUE BOND - FIRE PROTECTION ...(3 NEW STATIONS) PRINCIPAL AND INTEREST 2024 BOA MASTER LEASE FOR GF MISC CAPITAL NEEDS ...PRINCIPAL AND INTEREST ADMIN FEES		1,467,429							
			1,467,429							
001-1600-581.91-21 TO WATER SEWER (421)		0	0	0	0	.00	.00	.00		
001-1600-581.91-23 TO STORMWATER (423)		0	0	0	0	.00	.00	.00		
001-1600-581.91-25 TO RESTRCTD ASSET (425)		0	0	0	0	.00	.00	.00		
001-1600-581.91-26 TO W/S 2018B (426)		0	0	0	0	.00	.00	.00		
001-1600-581.91-30 TO GF CAP PROJ (301)		0	0	0	0	.00	.00	.00		
001-1600-581.91-32 TO RVRFRNT/LWP (302)		0	0	0	0	.00	.00	.00		
001-1600-581.91-33 TO FISKE CAP PROJ (303)		0	0	0	0	.00	.00	651,113.00		
001-1600-581.91-52 TO W/C INS FUND (520)		0	0	0	0	.00	.00	.00		
001-1600-581.91-53 TO HEALTH INS FUND (530)		0	0	0	0	.00	.00	.00		
* OTHER USES		3,379,653	1,461,869	1,917,784	131	3,272,376.00	2,569,721.66	1,761,698.00		
** GENERAL OPERATIONS		7,823,369	7,754,472	68,897	1	6,749,498.00	6,262,808.05	6,779,811.74		
EMERGENCY/DISASTER SVS PERSONAL SERVICES										
001-1601-525.12-00 SALARIES & WAGES		0	0	0	0	.00	184,713.31	98,998.68		
001-1601-525.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00		
001-1601-525.14-00 OVERTIME		0	0	0	0	.00	.00	.00		

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1601-525.21-00 FICA TAXES	0	0	0	0	.00	13,498.26	8,693.39
001-1601-525.22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	1,575.78	7,996.37
001-1601-525.22-01 POLICE/FIRE	0	0	0	0	.00	6,525.13	28,698.87
001-1601-525.22-03 ICMA - CITY MANAGER	0	0	0	0	.00	66.88	452.89
001-1601-525.23-00 INSURANCES	0	0	0	0	.00	80.31	229.86
001-1601-525.23-04 MEDICAL/RX SELF INSURED	0	0	0	0	.00	5,986.85	15,643.92
001-1601-525.23-07 DENTAL INSURANCE	0	0	0	0	.00	219.97	593.60
001-1601-525.23-08 VISION INSURANCE	0	0	0	0	.00	38.39	105.44
001-1601-525.23-09 LONG TERM DISABILITY	0	0	0	0	.00	84.19	234.16
001-1601-525.24-00 WORKER'S COMPENSATION	0	0	0	0	.00	335.38	3,134.96
001-1601-525.27-00 BENEFIT OFFSET	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	.00	213,124.45	164,782.14
OPERATING							
001-1601-525.31-00 PROFESSIONAL SERVICES	0	0	0	0	602,399.00	.00	.00
001-1601-525.31-01 LEGAL FEES	0	0	0	0	75,000.00	.00	.00
001-1601-525.34-00 CONTRACT SERVICES	0	0	0	0	15,360.00	.00	.00
001-1601-525.41-00 COMMUNICATION	0	0	0	0	.00	.00	.00
001-1601-525.42-00 POSTAGE AND FREIGHT	0	0	0	0	1,194.00	.00	.00
001-1601-525.43-00 ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
001-1601-525.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
001-1601-525.45-00 INSURANCE	0	0	0	0	.00	.00	.00
001-1601-525.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-1601-525.46-02 REPAIRS/MAINT - BUILDING	0	0	0	0	.00	8,278.82	.00
001-1601-525.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	34,656.08	5,408.65
001-1601-525.51-00 OFFICE SUPPLIES	0	0	0	0	63.00	.00	.00
001-1601-525.52-00 OPERATING SUPPLIES	0	0	0	0	2,209.00	.00	.00
001-1601-525.53-00 ROAD MATERIALS/SUPPLIES	0	0	0	0	.00	.00	.00
001-1601-525.55-00 TRAINING	0	0	0	0	.00	.00	.00
001-1601-525.56-15 IT-RELATED OPERATING EXP	0	0	0	0	84,300.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	780,525.00	42,934.90	5,408.65
CAPITAL							
001-1601-525.62-00 BUILDINGS	0	0	0	0	.00	.00	.00
001-1601-525.63-00 INFRASTRUCTURE	0	0	0	0	.00	.00	.00
001-1601-525.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-1601-525.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** EMERGENCY/DISASTER SVS	0	0	0	0	780,525.00	256,059.35	170,190.79
EMERGENCY MANAGEMENT							
PERSONAL SERVICES							
001-1603-525.12-00 SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-1603-525.13-00 OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-1603-525.14-00 OVERTIME	0	0	0	0	.00	.00	.00
001-1603-525.21-00 FICA TAXES	0	0	0	0	.00	.00	.00
001-1603-525.22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	.00	.00
001-1603-525.22-01 POLICE/FIRE	0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	53		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-1603-525.23-00 INSURANCES		0	0	0	0	.00	.00	.00		
001-1603-525.24-00 WORKER'S COMPENSATION		0	0	0	0	.00	.00	.00		
001-1603-525.27-00 BENEFIT OFFSET		0	0	0	0	.00	.00	.00		
* PERSONAL SERVICES		0	0	0	0	.00	.00	.00		
OPERATING										
001-1603-525.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00		
001-1603-525.34-00 CONTRACT SERVICES		25,000	25,000	0	0	25,000.00	.00	.00		
LEVEL	TEXT									
DR	REGIONAL PLANNING COUNCIL COOP, THIRA, AND CEMP									
	...UPDATES									
001-1603-525.41-00 COMMUNICATION		121,336	111,990	9,346	8	133,941.00	108,291.30	175,168.65		
LEVEL	TEXT									
DR	***EMERGENCY MANAGEMENT***									
	TA RADIO - REPEATER SERVICE 120 UNITS X (\$30+10%)									
	BROADBAND FOR FIRE/POLICE RADIOS LTE									
	...277 RADIOS X \$159 PER RADIO PER YEAR									
	ANNUAL BACKBONE FEE POLICE AND FIRE RADIOS									
	...277 RADIOS X \$231 PER RADIO PER YEAR									
001-1603-525.42-00 POSTAGE AND FREIGHT		0	0	0	0	.00	.00	.00		
001-1603-525.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00		
001-1603-525.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-1603-525.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
001-1603-525.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00		
001-1603-525.46-02 REPAIRS/MAINT - BUILDING		0	0	0	0	.00	.00	.00		
001-1603-525.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00		
001-1603-525.51-00 OFFICE SUPPLIES		1,800	1,800	0	0	.00	.00	.00		
LEVEL	TEXT									
DR	***EMERGENCY MANAGEMENT***									
	MISC. SUPPLIES & ICS CLASS MATERIALS									
001-1603-525.52-00 OPERATING SUPPLIES		17,900	17,100	800	5	1,197.00	6,875.57	8,171.02		
LEVEL	TEXT									
DR	***EMERGENCY MANAGEMENT***									
	FEPA									
	WATER FOR HURRICANES									
	HURRICANE PREPAREDNESS MATERIALS									
	HURRICANE FOOD KITS									
001-1603-525.53-00 ROAD MATERIALS/SUPPLIES		0	0	0	0	.00	.00	.00		
001-1603-525.55-00 TRAINING		7,100	7,100	0	0	2,850.00	100.00	.00		
LEVEL	TEXT									

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	54		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	***EMERGENCY MANAGEMENT***									
	GOVERNOR'S HURRICANE CONFERENCE EMI, FLORIDA			6,800						
	...2 FIRE ATTENDEES X \$3,400									
	TRAINING SYMPOSIUM REGULAR 6.0			300						
	...3 FINANCE EMPLOYEES X \$100			7,100						
001-1603-525.56-15	IT-RELATED OPERATING EXP		10,000	10,000	0	0	3,977.00	17,711.49	.00	
LEVEL	TEXT		TEXT		AMT					
DR	EOC IT COMPLIANCE UPGRADES				10,000					
					10,000					
		-----	-----	-----	-----	-----	-----	-----		
*	OPERATING		183,136	172,990	10,146	6	166,965.00	132,978.36	183,339.67	
		CAPITAL								
001-1603-525.62-00	BUILDINGS		0	0	0	0	.00	.00	.00	
001-1603-525.63-00	INFRASTRUCTURE		0	0	0	0	.00	.00	.00	
001-1603-525.64-00	MACHINERY AND EQUIPMENT		0	0	0	0	.00	.00	.00	
001-1603-525.64-15	IT HARDWARE		0	0	0	0	.00	.00	.00	
		-----	-----	-----	-----	-----	-----	-----		
*	CAPITAL		0	0	0	0	.00	.00	.00	
**	EMERGENCY MANAGEMENT		183,136	172,990	10,146	6	166,965.00	132,978.36	183,339.67	
***	GENERAL OPERATIONS		8,006,505	7,927,462	79,043	1	7,696,988.00	6,651,845.76	7,133,342.20	

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
HUMAN RESOURCES							
PERSONAL SERVICES							
001-1801-513.11-00 EXECUTIVE SALARIES	0	0	0	0	.00	119,324.88	117,470.88
001-1801-513.12-00 REGULAR SALARIES & WAGES	0	0	0	0	.00	400,099.20	391,861.63
001-1801-513.12-12 ACCRUAL PAYOUTS	0	0	0	0	.00	30,528.56	1,890.72
001-1801-513.13-00 OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-1801-513.14-00 OVERTIME	0	0	0	0	.00	172.87	3.40
001-1801-513.15-00 SPECIAL PAY	0	0	0	0	.00	.00	.00
001-1801-513.21-00 FICA TAXES	0	0	0	0	.00	41,066.82	38,633.62
001-1801-513.22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	105,932.90	93,993.35
001-1801-513.23-00 INSURANCES	0	0	0	0	.00	1,435.02	2,036.19
001-1801-513.23-04 MEDICAL	0	0	0	0	.00	96,544.75	81,578.24
001-1801-513.23-07 DENTAL INSURANCE	0	0	0	0	.00	4,314.85	4,060.44
001-1801-513.23-08 VISION INSURANCE	0	0	0	0	.00	698.28	633.01
001-1801-513.23-09 LONG TERM DISABILITY	0	0	0	0	.00	1,483.19	1,783.29
001-1801-513.23-10 FSA HEALTH	0	0	0	0	.00	.00	.00
001-1801-513.23-11 FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1801-513.24-00 WORKER'S COMPENSATION	0	0	0	0	.00	755.43	1,214.78
001-1801-513.25-00 UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	.00
001-1801-513.27-00 BENEFIT OFFSET	0	0	0	0	.00	16,087.86	16,352.14
001-1801-513.28-00 PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	.00	818,444.61	751,511.69
OPERATING							
001-1801-513.31-00 PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-1801-513.34-00 CONTRACT SERVICES	0	0	0	0	.00	.00	.00
001-1801-513.40-00 TRAVEL & PER DIEM	0	0	0	0	.00	2,003.42	2,471.60
001-1801-513.41-00 COMMUNICATION	0	0	0	0	.00	2,235.45	2,152.49
001-1801-513.42-00 POSTAGE & FREIGHT	0	0	0	0	.00	524.09	549.33
001-1801-513.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
001-1801-513.45-00 INSURANCE	0	0	0	0	.00	12.00	.00
001-1801-513.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-1801-513.46-03 R/M VEHICLE	0	0	0	0	.00	.00	.00
001-1801-513.47-00 PRINTING & BINDING	0	0	0	0	.00	4,190.00	2,097.25
001-1801-513.48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
001-1801-513.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	2,000.00	24.00
001-1801-513.51-00 OFFICE SUPPLIES	0	0	0	0	.00	838.03	507.42
001-1801-513.52-00 OPERATING SUPPLIES	0	0	0	0	.00	515.73	495.26
001-1801-513.52-30 FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
001-1801-513.54-00 MEMBERSHIP/PUBLICATIONS	0	0	0	0	.00	769.00	769.00
001-1801-513.55-00 TRAINING	0	0	0	0	.00	1,186.74	1,450.00
001-1801-513.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	297.59	306.00
001-1801-513.57-99 OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00
001-1801-519.52-07 JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	.00	10,572.05	10,822.35
CAPITAL							
001-1801-513.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-1801-513.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
001-1801-513.64-60 SBITA INTANG ASSETS	0	0	0	0	.00	.00	.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** HUMAN RESOURCES	0	0	0	0	.00	829,016.66	762,334.04
CITY CLERK							
PERSONAL SERVICES							
001-1805-513.12-00 REGULAR SALARIES & WAGES	0	0	0	0	.00	134,043.57	114,737.93
001-1805-513.12-12 ACCRUAL PAYOUTS	0	0	0	0	.00	8,325.98	2,534.89
001-1805-513.13-00 OTHER SALARIES & WAGES	0	0	0	0	.00	45,892.71	53,105.75
001-1805-513.14-00 OVERTIME	0	0	0	0	.00	3.58	132.21
001-1805-513.14-01 COMP TIME	0	0	0	0	.00	.00	.00
001-1805-513.15-00 SPECIAL PAY	0	0	0	0	.00	.00	.00
001-1805-513.21-00 FICA TAXES	0	0	0	0	.00	14,855.42	13,466.60
001-1805-513.22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	27,584.71	26,043.98
001-1805-513.23-00 INSURANCES	0	0	0	0	.00	371.02	410.53
001-1805-513.23-04 MEDICAL	0	0	0	0	.00	29,450.95	29,068.98
001-1805-513.23-07 DENTAL INSURANCE	0	0	0	0	.00	888.35	1,008.15
001-1805-513.23-08 VISION INSURANCE	0	0	0	0	.00	171.05	189.13
001-1805-513.23-09 LONG TERM DISABILITY	0	0	0	0	.00	436.99	464.15
001-1805-513.23-10 FSA HEALTH	0	0	0	0	.00	.00	.00
001-1805-513.23-11 FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1805-513.24-00 WORKER'S COMPENSATION	0	0	0	0	.00	221.83	421.77
001-1805-513.27-00 BENEFIT OFFSET	0	0	0	0	.00	5,922.70	6,142.06
001-1805-513.28-00 PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	.00	268,168.86	247,726.13
OPERATING							
001-1805-513.31-00 PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-1805-513.34-00 CONTRACT SERVICES	0	0	0	0	.00	5,518.06	4,192.22
001-1805-513.40-00 TRAVEL & PER DIEM	0	0	0	0	.00	1,138.19	420.00
001-1805-513.41-00 COMMUNICATION	0	0	0	0	.00	537.25	661.21
001-1805-513.42-00 POSTAGE & FREIGHT	0	0	0	0	.00	1,124.15	1,136.62
001-1805-513.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
001-1805-513.45-00 INSURANCE	0	0	0	0	.00	.00	.00
001-1805-513.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-1805-513.46-03 R/M VEHICLE	0	0	0	0	.00	.00	.00
001-1805-513.47-00 PRINTING & BINDING	0	0	0	0	.00	501.68	1,208.20
001-1805-513.48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
001-1805-513.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	509.53	173.33
001-1805-513.51-00 OFFICE SUPPLIES	0	0	0	0	.00	1,188.98	1,748.74
001-1805-513.52-00 OPERATING SUPPLIES	0	0	0	0	.00	2,439.86	1,154.11
001-1805-513.52-30 FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
001-1805-513.54-00 MEMBERSHIP/PUBLICATIONS	0	0	0	0	.00	627.95	625.00
001-1805-513.55-00 TRAINING	0	0	0	0	.00	525.00	575.00
001-1805-513.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	25,203.00	20,302.49
001-1805-513.57-99 OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	.00	39,313.65	32,196.92
CAPITAL							

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1805-513.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-1805-513.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** CITY CLERK	0	0	0	0	.00	307,482.51	279,923.05
*** ADMINISTRATIVE SVCS	0	0	0	0	.00	1,136,499.17	1,042,257.09

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024	
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
ECONOMIC DEVELOPMENT								
PERSONAL SERVICES								
001-1905-515.12-00 REGULAR SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1905-515.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
001-1905-515.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1905-515.14-00 OVERTIME		0	0	0	0	.00	.00	.00
001-1905-515.21-00 FICA TAXES		0	0	0	0	.00	.00	.00
001-1905-515.22-00 RETIREMENT CONTRIBUTIONS		0	0	0	0	.00	.00	.00
001-1905-515.22-03 NON FRS RETIREMENT CONT		0	0	0	0	.00	.00	.00
001-1905-515.23-00 INSURANCES		0	0	0	0	.00	.00	.00
001-1905-515.23-04 MEDICAL		0	0	0	0	.00	.00	.00
001-1905-515.23-07 DENTAL INSURANCE		0	0	0	0	.00	.00	.00
001-1905-515.23-08 VISION INSURANCE		0	0	0	0	.00	.00	.00
001-1905-515.23-09 LONG TERM DISABILITY		0	0	0	0	.00	.00	.00
001-1905-515.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-1905-515.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1905-515.24-00 WORKER'S COMPENSATION		0	0	0	0	.00	.00	.00
001-1905-515.25-00 UNEMPLOYMENT COMPENSATION		0	0	0	0	.00	.00	.00
001-1905-515.27-00 BENEFIT OFFSET		0	0	0	0	.00	.00	.00
001-1905-559.11-00 EXECUTIVE SALARIES		123,141	114,965	8,176	7	85,177.00	109,395.52	103,397.76
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 COMMUNICATIONS & ECONOMIC DEV DIRECTOR							
	YEAR-END ACCRUALS (1 DAY)							
001-1905-559.12-00 REGULAR SALARIES & WAGES		64,678	62,468	2,210	4	43,583.00	3,205.76	.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 ECONOMIC DEVELOPMENT SPECIALIST							
001-1905-559.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
001-1905-559.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-1905-559.14-00 OVERTIME		0	0	0	0	.00	.00	.00
001-1905-559.21-00 FICA TAXES		14,704	13,712	992	7	10,070.00	8,796.98	8,059.24
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-1905-559.22-00 RETIREMENT CONTRIBUTIONS		50,006	48,200	1,806	4	34,427.00	38,040.75	35,657.16
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1905-559.22-03 NON FRS RETIREMENT CONT		0	0	0	0	.00	.00	.00
001-1905-559.23-00 INSURANCES		675	648	27	4	453.00	516.37	691.57
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-1905-559.23-04 MEDICAL		26,929	23,384	3,545	15	15,769.00	11,883.29	11,082.90
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1905-559.23-07 DENTAL INSURANCE		1,193	1,195	2-	0	790.00	790.55	778.96
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1905-559.23-08 VISION INSURANCE		147	137	10	7	87.00	69.17	67.65
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1905-559.23-09 LONG TERM DISABILITY		528	495	33	7	348.00	322.08	365.36
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-1905-559.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-1905-559.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1905-559.24-00 WORKER'S COMPENSATION		369	321	48	15	282.00	184.21	234.22
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
001-1905-559.25-00 UNEMPLOYMENT COMPENSATION		0	0	0	0	.00	.00	.00
001-1905-559.27-00 BENEFIT OFFSET		4,800	4,800	0	0	3,080.00	2,412.92	2,407.08
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...2 EMPLOYEES							
* PERSONAL SERVICES		287,170	270,325	16,845	6	194,066.00	175,617.60	162,741.90
OPERATING								
001-1905-515.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
001-1905-515.34-00 CONTRACT SERVICES		0	0	0	0	.00	.00	.00
001-1905-515.40-00 TRAVEL & PER DIEM		0	0	0	0	.00	.00	.00
001-1905-515.41-00 COMMUNICATION		0	0	0	0	.00	.00	.00
001-1905-515.42-00 POSTAGE & FREIGHT		0	0	0	0	.00	.00	.00
001-1905-515.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1905-515.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1905-515.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1905-515.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1905-515.46-03 REPAIR/MAINT-VEHICLES		0	0	0	0	.00	.00	.00
001-1905-515.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
001-1905-515.48-00 PROMOTIONAL ACTIVITIES		0	0	0	0	.00	.00	.00
001-1905-515.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00
001-1905-515.51-00 OFFICE SUPPLIES		0	0	0	0	.00	.00	.00
001-1905-515.52-00 OPERATING SUPPLIES		0	0	0	0	.00	.00	.00
001-1905-515.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00
001-1905-515.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00
001-1905-515.55-00 TRAINING		0	0	0	0	.00	.00	.00
001-1905-515.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	.00
001-1905-559.31-00 PROFESSIONAL SERVICES		0	0	0	0	372,870.00	317,745.00	62,835.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1905-559.34-00 CONTRACT SERVICES		0	0	0	0	.00	.00	.00
001-1905-559.40-00 TRAVEL & PER DIEM		3,250	2,000	1,250	63	936.00	2,014.69	2,223.37
LEVEL	TEXT							
DR	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) CONF							
	...DIRECTOR							
	COUNSELORS NETWORK WINTER SYMPOSIUM (DIR)			700				
	BUSINESS TOURS COUNCIL LUNCH 10 @ \$15 X 2 LUNCHES			300				
	BASIC ECONOMIC DEVELOPMENT COURSE - ECO DEV SPEC			750				
	FEDC CONFERENCE - ECO DEV SPEC			500				
				3,250				
001-1905-559.41-00 COMMUNICATION		960	552	408	74	1,006.00	537.75	544.77
LEVEL	TEXT							
DR	COMMUNICATIONS & ECO DEV DIRECTOR			480				
	...VERIZON (\$40 * 12)							
	ECO DEV SPECIALIST							
	...VERIZON (\$40 * 12)			480				
				960				
001-1905-559.42-00 POSTAGE & FREIGHT		0	0	0	0	.00	.00	.00
001-1905-559.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1905-559.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1905-559.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1905-559.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1905-559.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-1905-559.46-03 REPAIR/MAINT-VEHICLES		0	0	0	0	.00	.00	.00
001-1905-559.47-00 PRINTING & BINDING		780	780	0	0	451.00	600.00	780.00
LEVEL	TEXT							
DR	AEDU BROCURES			750				
	BUSINESS CARDS			30				
				780				
001-1905-559.48-00 PROMOTIONAL ACTIVITIES		13,000	13,000	0	0	6,570.00	7,997.98	5,798.50
LEVEL	TEXT							
DR	AEDU FOOD VENDORS			5,500				
	ECONOMIC DEVELOPMENT PROMOTIONAL/MARKETING ITEMS			3,000				
	ECONOMIC DEVELOPMENT MARKETING			2,000				
	AEDU SPEAKER			2,500				
				13,000				
001-1905-559.48-11 BUSINESS ASSIST. PROGRAM		500	500	0	0	35.00	153.86	37.48
LEVEL	TEXT							
DR	BUSINESS DEVELOPMENT SESSIONS			500				
	-PROMOTION, SUPPLIES, ETC							
				500				
001-1905-559.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	61	
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1905-559.49-06 BROWNFIELD PROG CITY COST			5,000	5,000	0	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT				
DR	BROWNFIELD PROGRAM SUPPORT				5,000				
					5,000				
001-1905-559.51-00 OFFICE SUPPLIES			200	200	0	0	181.00	24.57	193.13
LEVEL	TEXT			TEXT	AMT				
DR	OFFICE SUPPLIES (FOLDERS, ENVELOPES, ETC.)				200				
					200				
001-1905-559.52-00 OPERATING SUPPLIES			0	0	0	0	.00	.00	.00
001-1905-559.52-30 FUEL OIL & LUBRICANTS			0	0	0	0	.00	.00	.00
001-1905-559.54-00 MEMBERSHIP/PUBLICATIONS			5,665	6,065	400-	7-	5,811.00	5,405.00	5,300.00
LEVEL	TEXT			TEXT	AMT				
DR	EDC OF FL SPACE COAST				3,000				
	IEDC INTERNATIONAL ECON DEV COUNCIL (2 MEMBERS)				660				
	FL BROWNFIELDS ASSOCIATION				350				
	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA)				655				
	FLORIDA MUNICIPAL COMM ASSOCIATION				250				
	FEDC FL ECON DEV COUNCIL				750				
					5,665				
001-1905-559.55-00 TRAINING			3,420	1,675	1,745	104	2,145.00	2,043.38	1,665.00
LEVEL	TEXT			TEXT	AMT				
DR	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) CONF				1,050				
	...DIR COMM & ED								
	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA)				50				
	...MEDIA SUMMIT (DIR)								
	COUNSELORS NETWORK WINTER SYMPOSIUM (DIR)				575				
	BASIC ECONOMIC DEVELOPMENT COURSE - EC DEV SPEC				895				
	FEDC CONFERENCE - EC DEV SPEC				450				
	CHAMBER/BUSINESS EVENTS				400				
					3,420				
001-1905-559.56-15 IT-RELATED OPERATING EXP			12,000	11,500	500	4	11,424.00	10,197.00	776.89
LEVEL	TEXT			TEXT	AMT				
DR	WEBTECH GURU BUSINESS ATTRACTION SOFTWARE				6,000				
	ADOBE CREATIVE SUITES (DIR)				1,000				
	RESIMPLIFI PROPERTY DATA SOFTWARE				5,000				
					12,000				
* OPERATING			44,775	41,272	3,503	8	401,429.00	346,719.23	80,154.14
CAPITAL									
001-1905-515.63-00 INFRASTRUCTURE			0	0	0	0	.00	.00	.00
001-1905-515.64-00 MACHINERY & EQUIPMENT			0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1905-515.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-1905-515.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
001-1905-559.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
001-1905-559.64-00 MACHINERY & EQUIPMENT		0	0	0	0	.00	.00	.00
001-1905-559.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-1905-559.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		0	0	0	0	.00	.00	.00
GRANTS & AIDS								
001-1905-559.83-11 UPSTART COCOA PROGRAM		20,000	20,000	0	0	14,358.00	25,641.98	.00
LEVEL	TEXT		TEXT	AMT				
DR	UPSTART COCOA (WEVENTURE) - TRAINING (2)			5,000				
	UPSTART COCOA FORGIVABLE LOAN (2)			15,000				
				20,000				
-----		-----	-----	-----	-----	-----	-----	-----
* GRANTS & AIDS		20,000	20,000	0	0	14,358.00	25,641.98	.00
** ECONOMIC DEVELOPMENT		351,945	331,597	20,348	6	609,853.00	547,978.81	242,896.04
COMMUNICATION/GRANTS								
PERSONAL SERVICES								
001-1906-513.12-00 REGULAR SALARIES & WAGES		91,000	85,055	5,945	7	61,185.00	102,360.36	82,870.56
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 PUBLIC INFORMATION OFFICER ADDITIONAL							
	YEAR-END ACCRUALS (1 DAY)							
001-1906-513.12-10 SALARY ADJUSTMENTS		0	0	0	0	.00	.00	.00
001-1906-513.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	904.00	.00
001-1906-513.13-00 OTHER SALARIES & WAGES		36,625	0	36,625	0	784.00	.00	.00
001-1906-513.14-00 OVERTIME		0	0	0	0	.00	.00	.00
001-1906-513.21-00 FICA TAXES		10,136	6,281	3,855	61	4,871.00	7,751.81	6,416.71
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-1906-513.22-00 RETIREMENT CONTRIBUTIONS		17,905	11,593	6,312	54	8,584.00	14,254.24	11,252.33
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1906-513.23-00 INSURANCES		220	198	22	11	154.00	264.37	237.58
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-1906-513.23-02 MEDICARE PART B		0	0	0	0	.00	.00	.00
001-1906-513.23-04 MEDICAL		13,466	16,878	3,412-	20-	8,601.00	21,495.42	14,045.23
LEVEL	TEXT		TEXT	AMT				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	63
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1906-513.23-07	DENTAL INSURANCE	824	652	172	26	258.00	734.94	454.87
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-1906-513.23-08	VISION INSURANCE	74	126	52-	41-	48.00	146.59	88.48
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1906-513.23-09	LONG TERM DISABILITY	251	237	14	6	175.00	299.00	242.79
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-1906-513.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-1906-513.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-1906-513.24-00	WORKER'S COMPENSATION	254	217	37	17	115.00	161.44	207.38
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
001-1906-513.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	.00
001-1906-513.27-00	BENEFIT OFFSET	4,800	2,400	2,400	100	1,680.00	3,307.81	2,812.19
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 EMPLOYEES							
001-1906-513.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
* PERSONAL SERVICES		175,555	123,637	51,918	42	86,455.00	151,679.98	118,628.12
OPERATING								
001-1906-513.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-1906-513.31-01	LEGAL EXPENSES	0	0	0	0	.00	.00	.00
001-1906-513.31-02	MEDICAL SERVICES	0	0	0	0	.00	.00	.00
001-1906-513.31-33	EMPLOYEE HEALTH CENTER	0	0	0	0	.00	.00	.00
001-1906-513.34-00	CONTRACT SERVICES	25,000	25,000	0	0	101,275.00	19,205.00	30,685.00
LEVEL	TEXT		TEXT AMT					
DR	VIDEO PRODUCTION SERVICES		25,000					
			25,000					
001-1906-513.39-15	WAGE AND SALARY	0	0	0	0	.00	.00	.00
001-1906-513.39-20	FUEL, OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
001-1906-513.40-00	TRAVEL & PER DIEM	1,250	1,250	0	0	647.00	661.62	1,891.72
LEVEL	TEXT		TEXT AMT					
DR	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) CONF		1,000					
	...PUBLIC INFORMATION OFFICER C&ED							
	FLORIDA MUNICIPAL COMM ASSOCIATION CONF		250					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...PUBLIC INFORMATION OFFICER C&ED				1,250				
001-1906-513.41-00 COMMUNICATION		480	552	72-	13-	552.00	537.25	484.34
LEVEL	TEXT		TEXT	AMT				
DR	PUBLIC INFORMATION OFFICER C&ED VERIZON (\$40 *12)			480				
				480				
001-1906-513.42-00 POSTAGE & FREIGHT		0	0	0	0	.00	.00	.00
001-1906-513.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1906-513.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-1906-513.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1906-513.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-1906-513.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-1906-513.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-1906-513.46-03 R/M VEHICLE		0	0	0	0	.00	.00	.00
001-1906-513.46-15 INSURED VEHICLE ACCIDENT		0	0	0	0	.00	.00	.00
001-1906-513.47-00 PRINTING & BINDING		60	60	0	0	.00	.00	26.00
LEVEL	TEXT		TEXT	AMT				
DR	BUSINESS CARDS (ED SPEC & PIO)			60				
				60				
001-1906-513.48-00 PROMOTIONAL ACTIVITIES		20,000	20,000	0	0	6,574.00	16,073.67	15,694.01
LEVEL	TEXT		TEXT	AMT				
DR	PUBLIC RELATIONS/ STRATEGIC MARKETING			20,000				
				20,000				
001-1906-513.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00
001-1906-513.49-31 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
001-1906-513.51-00 OFFICE SUPPLIES		200	200	0	0	5.00	53.28	147.73
LEVEL	TEXT		TEXT	AMT				
DR	OFFICE SUPPLIES (FOLDERS, ENVELOPES, ETC.)			200				
				200				
001-1906-513.52-00 OPERATING SUPPLIES		0	0	0	0	.00	.00	.00
001-1906-513.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00
001-1906-513.54-00 MEMBERSHIP/PUBLICATIONS		400	0	400	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	3CMA MEMBERSHIP (PIO)			400				
				400				
001-1906-513.55-00 TRAINING		1,775	2,425	650-	27-	1,465.00	1,409.85	1,085.00
LEVEL	TEXT		TEXT	AMT				
DR	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) CONF			1,050				
	...DIR COMM & ED AND PUBLIC INFO OFFICER							
	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA)			50				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 65	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
	...MEDIA SUMMIT (PIO)							
	PUBLIC INFORMATION OFFICER SYMPOSIUM (PIO)			100				
	FLORIDA MUNICIPAL COMM ASSOCIATION (FMCA)			225				
	...PUBLIC INFO OFFICER							
	CERTIFIED LOCAL GOVERNMENT COMMUNICATOR - DIR			350				
				1,775				
001-1906-513.55-01	EDA PROGRAM	0	0	0	0	.00	.00	.00
001-1906-513.56-15	IT-RELATED OPERATING EXP	54,300	57,200	2,900-	5-	52,494.00	50,059.28	61,083.69
LEVEL	TEXT		TEXT	AMT				
DR	ADOBE CREATIVE SUITES (PIO)			1,800				
	MOBILE APP			6,000				
	CITY WEBSITE			27,000				
	ANNUAL SSL CERTIFICATE & RENEWAL			300				
	DOC ACCESS (ADA COMPLIANCE)			5,600				
	SOCIAL MEDIA MANAGEMENT AND ARCHIVING			7,700				
	CHAT BOT			5,900				
				54,300				
001-1906-513.57-99	OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00
*	OPERATING	103,465	106,687	3,222-	3-	163,012.00	87,999.95	111,097.49
**	COMMUNICATION/GRANTS	279,020	230,324	48,696	21	249,467.00	239,679.93	229,725.61
	LEISURE SERVICES							
	PERSONAL SERVICES							
001-1990-574.12-00	REGULAR SALARIES & WAGES	242,673	226,801	15,872	7	163,163.00	214,775.65	204,445.73
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 LEISURE SERVICES MANAGER							
	...1 LEISURE SERVICES SUPERVISOR							
	...1 OFFICE ASSISTANT							
	...5 FACILITIES ATTENDANT							
	YEAR-END ACCRUALS (1 DAY)							
001-1990-574.12-10	SALARY ADJUSTMENTS	0	0	0	0	.00	.00	.00
001-1990-574.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	5,384.31	4,271.11
001-1990-574.13-00	OTHER SALARIES & WAGES	73,855	69,194	4,661	7	51,034.00	61,928.75	51,392.32
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...4 FACILITIES ATTENDANTS (PART TIME)							
	YEAR-END ACCRUALS (1 DAY)							
001-1990-574.14-00	OVERTIME	0	0	0	0	1,906.00	65.25	.00
001-1990-574.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-1990-574.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
001-1990-574.21-00	FICA TAXES	24,261	22,087	2,174	10	16,602.00	21,162.88	19,448.13
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
YEAR-END ACCRUALS (1 DAY)								
001-1990-574.22-00 RETIREMENT CONTRIBUTIONS		44,409	40,344	4,065	10	30,404.00	38,695.50	35,907.15
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1990-574.22-01 LICENSED POLICE/FIRE		0	0	0	0	.00	.00	.00
001-1990-574.23-00 INSURANCES		540	490	50	10	377.00	508.96	667.91
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...GROUP LIFE								
001-1990-574.23-04 MEDICAL		60,865	87,225	26,360-	30-	38,882.00	64,403.56	69,837.32
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1990-574.23-07 DENTAL INSURANCE		2,040	3,147	1,107-	35-	1,424.00	2,123.78	2,273.79
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... NEW CONTRACT 4.6% INCREASE								
001-1990-574.23-08 VISION INSURANCE		418	627	209-	33-	270.00	476.82	514.25
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-1990-574.23-09 LONG TERM DISABILITY		669	632	37	6	467.00	628.53	742.53
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
YEAR-END ACCRUALS (1 DAY)								
001-1990-574.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-1990-574.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-1990-574.24-00 WORKER'S COMPENSATION		6,041	6,069	28-	0	4,550.00	2,994.22	4,588.40
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
AMOUNT ALLOCATED TO THE 520 FUND								
YEAR-END ACCRUALS (1 DAY)								
001-1990-574.27-00 BENEFIT OFFSET		7,200	9,600	2,400-	25-	5,040.00	9,514.56	9,870.08
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...4 EMPLOYEES								
* PERSONAL SERVICES		462,971	466,216	3,245-	1-	314,119.00	422,662.77	403,958.72
OPERATING								
001-1990-574.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
001-1990-574.34-00 CONTRACT SERVICES		40,055	39,055	1,000	3	35,280.00	32,740.00	31,887.85
LEVEL	TEXT	TEXT AMT						
DR	FALL FEST, HOLIDAY FEST, JUNETEENTH \$3135.00EA	9,405						
...PARTY BOUNCE HOUSES,FACE PAINTERS,								

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...STILT WALKER, BALLOON ARTIST, CARICATURE ART SANITATION CLEANUP (3 EVENTS FALL/HOLIDAY/JULY 4) SOUND TECH SIX EVENTS ...FALL, HOLIDAY, MEM, 2 CITY CELEB EVENT \$375EA JUNETEENTH, \$1050 EMCEE (3 EVENTS) \$375 EA FALL/HOL/JUNETEENTH JULY FOURTH BSO SPONSORSHIP JULY FOURTH CATERING JULY FOURTH FIREWORKS JULY FOURTH PORTABLE TOILETS (APPROX 20) TRACKLESS TRAIN HOLIDAY FEST				3,000				
				1,875				
				1,050				
				1,125				
				4,000				
				1,800				
				15,000				
				2,000				
				800				
				40,055				
001-1990-574.40-00 TRAVEL & PER DIEM		0	0	0	0	.00	.00	.00
001-1990-574.41-00 COMMUNICATION		1,920	2,456	536-	22-	1,956.00	1,912.15	1,913.55
LEVEL	TEXT							
DR								
	1 LEISURE SERVICES SUPERVISOR CELL PHONE (\$40*12)			480				
	1 LEISURE SERVICES MANAGER CELL PHONE (\$40*12)			480				
	1 FACILITY ATTENDANT CELL PHONE (\$40*12)			480				
	MUSEUM PHONE (\$40*12)			480				
				1,920				
001-1990-574.42-00 POSTAGE & FREIGHT		800	800	0	0	.00	675.59	161.38
LEVEL	TEXT							
DR								
	GENERAL DIV MAIL			800				
				800				
001-1990-574.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
001-1990-574.44-00 RENTALS AND LEASES		1,425	2,400	975-	41-	679.00	1,070.00	1,013.45
LEVEL	TEXT							
DR								
	(3)MOVIES IN THE PARK WIDE SCREEN FORMAT			1,425				
	...WIDE SCREEN FORMATTED DVD'S RANGE IN PRICE FROM							
	...AN AVERAGE OF \$400-\$475 PER MOVIE							
	...FALL FEST, HOLIDAY FEST							
				1,425				
001-1990-574.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-1990-574.46-00 REPAIRS & MAINTENANCE		11,250	0	11,250	0	.00	466.73	.00
LEVEL	TEXT							
DR								
	REPAIR/UPGRADE THE ROLL DOWN MOVIE SCREEN LOCATED			10,100				
	IN RIVERFRONT PARK (ELECTRIC PICTURE)							
	COCOA TO PROVIDE THE FOLLOWING ITEMS BELOW							
	****CONDUIT PATH FOR ELECTRICAL AND CONTROL							
	****ELECTRICAL OUTLETS AND CIRCUITS REQUIRED FOR							
	****WEATHERPROOF ELECTRICAL CABINET FOR GROUND			250				
	LEVEL CONTROL HARDWARE							
	*****TWO SCISSOR LIFTS (2X450.00)			900				
				11,250				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-1990-574.46-01 SMALL TOOLS		200	0	200	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	TOOL KIT FOR SIMPLE REPAIRS AND MAINTENANCE			200				
				200				
001-1990-574.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-1990-574.46-03 REPAIR/MAINT-VEHICLES		1,000	1,000	0	0	.00	.00	595.58
LEVEL	TEXT		TEXT	AMT				
DR	GOLF CART REPAIRS AND MAINTENANCE			1,000				
	****GOLF CART IS A USED 2012 YAMAHA GOLF CART			1,000				
001-1990-574.47-00 PRINTING & BINDING		600	600	0	0	640.00	567.00	490.00
LEVEL	TEXT		TEXT	AMT				
DR	BROCHURE PRINTING (4 EVENTS @ \$150=600)			600				
	...FALL FESTIVAL 1000PCS							
	...HOLIDAY FESTIVAL 1000PCS							
	...MEMORIAL DAY REMEMBERANCE 1000PCS							
	...JUNETEENTH 1000PCS			600				
001-1990-574.48-00 PROMOTIONAL ACTIVITIES		9,150	9,150	0	0	4,596.00	5,802.73	4,541.31
LEVEL	TEXT		TEXT	AMT				
DR	FALL FEST ACTIVITIES/DECORATIONS/PRIZES			600				
	BCBA DOOR PRIZES THROUGHOUT THE YEAR			225				
	HOLIDAY FEST DECOR/SANTA PRIZES/TREE LIGHTING			600				
	TRASH BASH ITEMS			2,600				
	...KBB SPONSORSHIP, T-SHIRTS , FOOD							
	PETALS AND PEARLS BRIDAL SHOW			125				
	WEDDING ADVERTISING			2,400				
	FALL FEST ADVERTISING			650				
	HOLIDAY FEST ADVERTISING			650				
	MEMORIAL DAY ADVERTISING			650				
	JUNETEENTH ADVERTISING			650				
				9,150				
001-1990-574.49-00 OTHER CHARGES & OBLIG.		1,700	6,910	5,210-	75-	5,242.00	4,097.99	4,003.56
LEVEL	TEXT		TEXT	AMT				
DR	CUBICLE BOOKSHELF WITH 16 STORAGE CUBES			200				
	WIRELESS PIN PADS FOR POS DESKTOP TERMINALS							
	****3X \$496.25 EACH 1488.75			1,500				
				1,700				
001-1990-574.51-00 OFFICE SUPPLIES		700	600	100	17	475.00	684.18	399.86
LEVEL	TEXT		TEXT	AMT				
DR	GENERAL USE OFFICE SUPPLIES			700				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PAPER, PENCILS, LAMINATING PRODUCTS, TAPE ETC... FILE FOLDERS, POCKET FOLDERS				700				
001-1990-574.52-00 OPERATING SUPPLIES		5,400	5,300	100	2	1,732.00	3,897.49	4,499.30
LEVEL	TEXT		TEXT	AMT				
DR	OPERATING SUPPLIES FOR DAILY JOB DUTIES			4,000				
	STAFF UNIFORMS (SHIRTS)			700				
	PROFESSIONAL CLEANING OF BANQUET CHAIRS 200 PCS			700				
				5,400				
001-1990-574.52-02 UNIFORMS-PURCHASED		0	0	0	0	.00	.00	.00
001-1990-574.52-07 JANITORIAL SUPPLIES		4,000	4,000	0	0	927.00	1,308.35	1,273.87
LEVEL	TEXT		TEXT	AMT				
DR	JANITORIAL SUPPLIES			4,000				
				4,000				
001-1990-574.52-30 FUEL, OIL, & LUBRICANTS		0	0	0	0	.00	.00	.00
001-1990-574.54-00 MEMBERSHIP/PUBLICATIONS		550	550	0	0	550.00	550.00	550.00
LEVEL	TEXT		TEXT	AMT				
DR	ANNUAL MEMBERSHIP BWA INCLUDES THREE SHOWS			550				
				550				
001-1990-574.55-00 TRAINING		2,400	2,120	280	13	740.00	240.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	CROWD MANAGEMENT TRAINING (SEVEN ATTENDANTS)			400				
	...THE FLORIDA FIRE PREVENTION CODE REQUIRES THAT							
	...ALL PLACES OF ASSEMBLY MUST HAVE AT LEAST (1)							
	...CROWD MANAGER OR CROWD MANAGER SUPERVISOR.							
	...WHERE OCCUPANT LOADS EXCEED 250, ADDITIONAL							
	...CROWD MANAGER/SUPERVISORS MAY BE REQUIRED AT							
	...THE RATIO OF 1/250 OCCUPANTS (NFPA 101, SECTION							
	...12.7.6.)							
	VERMONT SYSTEMS RECTRAC TRAINING/ASSISTANCE			2,000				
				2,400				
001-1990-574.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	296.84
* OPERATING		81,150	74,941	6,209	8	52,817.00	54,012.21	51,626.55
** LEISURE SERVICES		544,121	541,157	2,964	1	366,936.00	476,674.98	455,585.27
*** COMMS & ECONOMIC DEVELOP		1,175,086	1,103,078	72,008	7	1,226,256.00	1,264,333.72	928,206.92

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
POLICE ADMIN/OPERATIONS								
PERSONAL SERVICES								
001-2100-521.11-00 EXECUTIVE SALARIES		162,707	152,069	10,638	7	108,809.00	141,411.68	136,240.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 POLICE CHIEF							
	YEAR-END ACCRUALS (1 DAY)							
001-2100-521.12-00 REGULAR SALARIES & WAGES		1,147,811	5,021,460	3,873,649-	77-	3,348,690.00	4,276,325.43	4,101,196.58
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 ADMINISTRATIVE SECRETARY							
	...1 VICTIM ADVOCATE COORDINATOR							
	...1 VICTIMS ADVOCATE							
	...3 POLICE OFFICER TRAINEES							
	...6 POLICE LIEUTENANTS (1 IINTERNAL AFFAIRS LT)							
	...9 POLICE SERGEANTS							
	...51 POLICE OFFICERS (INCLUDES 4 SRO)							
	...2 POLICE COMMANDER							
	...1 POLICE EVIDENCE TECHNICIAN							
	...2 CRIME SCENE TECHNICIAN							
	...1 CRIMINAL INTELLIGENCE ANALYST							
	...1 PUBLIC INFORMATION OFFICER							
	...2 BOOKING OFFICERS (PART-TIME)							
	ADDITIONAL POLICE OFFICER							
	ADDITIONAL AMOUNTS							
	HOLIDAY PAY							
	COMP TIME							
	MPO/FTO/CTO							
001-2100-521.12-06 SPECIAL DETAIL		12,588	160,000	147,412-	92-	66,427.00	126,248.26	89,054.00
LEVEL	TEXT	TEXT AMT						
DR	***LEISURE SERVICES***							
	SALARIES FOR NON-CITY EVENTS	11,588						
	MR BILLING							
	POLICE SPECIAL DETAIL	1,000						
		12,588						
001-2100-521.12-12 ACCRUAL PAYOUTS		0	0	0	0	5,093.00	47,991.17	117,075.71
001-2100-521.13-00 OTHER SALARIES & WAGES		158,955	348,471	189,516-	54-	239,782.00	316,592.41	283,939.68
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL MODULE							
	EMPLOYEES IN THE DROP							
	...1 POLICE LIEUTENANT							
	...1 POLICE OFFICER							
	...1 POLICE SARGEANT							
	PART TIME EMPLOYEES							
	...1 BOOKING OFFICER							
	...SCHOOL XING GUARD							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	71	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
001-2100-521.14-00	OVERTIME	7,377	216,308	208,931-	97-	221,078.00	214,326.18	295,863.97	
LEVEL	TEXT		TEXT AMT						
DR	DIVISION OVERTIME 4,345HRS FROM PAYROLL WORKSHEET								
001-2100-521.14-01	COMP TIME	0	0	0	0	.00	.00	.00	
001-2100-521.15-00	SPECIAL PAY	11,796	159,417	147,621-	93-	95,005.00	119,962.74	125,291.37	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...STATE EDUC INC POLICE								
	PBA								
	CITY DETECTIVE/VICE								
	COMM CTR SUPV								
	COMM RESRCE UNIT								
	CORPL ASSIGNMENT								
	CRISIS NEGOT TEAM								
	INTERNAL AFFAIRS								
	K-9 OFFICER								
	MOTOR UNIT								
	S.W.A.T. TEAM								
	SCHOOL RESOURCE OFC								
	TRAFFIC HOMICIDE								
001-2100-521.20-00	CLOTHING/SHOE ALLOWANCE	0	16,775	16,775-	100-	10,913.00	13,187.52	12,971.15	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...SHOE ALLOWANCE								
	...DETECTIVE UNIFORMS								
001-2100-521.21-00	FICA TAXES	114,257	426,068	311,811-	73-	305,183.00	393,267.99	386,254.74	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	ADDITIONAL OFFICER								
	HOLIDAY PAY								
	OVERTIME PAY								
001-2100-521.22-00	RETIREMENT CONTRIBUTIONS	170,078	110,887	59,191	53	66,694.00	85,506.28	76,177.86	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	ADDITIONAL OFFICER								
001-2100-521.22-01	POLICE PENSION	68,036	1,085,257	1,017,221-	94-	933,990.00	1,032,543.75	830,052.67	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	YEAR-END ACCRUALS (1 DAY)								
	OVERTIME ACCRUAL								
	HOLIDAY PAY ACCRUAL								
001-2100-521.22-02	STATE CONTRIBUTIONS	307,579	277,059	30,520	11	.00	307,578.75	277,059.47	
LEVEL	TEXT		TEXT AMT						
DR	FY25 ACTUARIAL REPORT		307,579						
	UPDATE IN AUGUST								
			307,579						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-2100-521.22-03 NON-FRS RETIREMENT PLAN		14,656	13,460	1,196	9	9,869.00	12,897.43	12,137.83
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.23-00 INSURANCES		2,023	10,839	8,816-	81-	9,362.00	11,557.92	14,858.56
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.23-04 MEDICAL		361,220	1,125,042	763,822-	68-	768,671.00	934,545.48	919,225.64
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.23-07 DENTAL INSURANCE		11,698	45,282	33,584-	74-	28,279.00	35,797.67	35,393.80
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.23-08 VISION INSURANCE		2,124	7,433	5,309-	71-	4,794.00	6,218.68	6,062.81
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.23-09 LONG TERM DISABILITY		3,278	12,783	9,505-	74-	10,199.00	12,914.76	14,865.57
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-2100-521.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-2100-521.24-00 WORKER'S COMPENSATION		44,837	292,982	248,145-	85-	216,523.00	138,754.85	231,084.62
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2100-521.27-00 BENEFIT OFFSET		40,800	38,400	2,400	6	17,469.00	27,821.42	29,448.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
* PERSONAL SERVICES		2,641,820	9,519,992	6,878,172-	72-	6,466,830.00	8,255,450.37	7,994,254.03
OPERATING								
001-2100-521.31-00 PROFESSIONAL SERVICES		0	5,900	5,900-	100-	5,400.00	4,830.00	7,535.00
001-2100-521.34-00 CONTRACT SERVICES		259,970	86,774	173,196	200	85,280.00	83,470.45	91,287.56
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	ALLIANCE FOR NEIGHBORHOOD RESTORATION ***			68,070				
	ROCKLEDGE SCHOOL CROSSING GUARD ***			7,400				
	ACCREDITATION PD15AC CFA FL REACCREDITATION ANNUAL CONTRACT COST ***			300				
	PROPERTY AND EVIDENCE PD15PE STERICYCLE WASTE DISPOSAL ***			1,050				
	TRAINING PD19TR CITY OF PALM BAY POLICE DEPARTMENT RANGE ...FEES ***			3,150				
	COUNTY PROVIDED DISPATCH SERVICES			180,000 259,970				
001-2100-521.34-23	JAG 2022-22-GG-02810	0	0	0	0	.00	.00	.00
001-2100-521.40-00	TRAVEL & PER DIEM	21,979	12,238	9,741	80	4,833.00	9,323.32	4,228.96
LEVEL	TEXT			TEXT	AMT			
DR	PD15AC CFA CONFERENCE LODGING (SPRING, SUMMER ...AND FALL) (SUPPORT SVCS MANAGER, COMMANDERS, ...CHIEF)				5,865			
	PD15AC CFA CONFERENCE PER DIEM (SPRING, SUMMER ...AND FALL) (SUPPORT SVCS MANAGER, COMMANDERS, ...CHIEF) ***				1,889			
	PD15AC CFA CONFERENCE PER DIEM MILEAGE (CIVILIAN ...STAFF 814 MILES @ \$0.73 PER MILE) ***				591			
	PD15AC CFA LODGING FOR ASSESSORS (3 NIGHTS X 3 ...ASSESSORS) (MOCK)				1,800			
	PD15AC CFA PER DIEM MEALS (3 ASSESSORS X 3 DAYS X ...\$51 PER DAY) (MOCK) ***				459			
	PD15AC PER DIEM MILEAGE FOR ACCREDITATION ...ASSESSMENT (500 X \$0.73) (MOCK) ***				365			
	PD15AC CFA LODGING FOR ASSESSORS REACCREDIATION ...(3 NIGHTS X 3 ASSESSORS)				1,800			
	PD15AC CFA PER DIEM MEALS FOR REACCREDITATION ...(3 NIGHTS X 3 ASSESSORS X \$51)				459			
	PD15AC CFA PER DIEM MILEAGE FOR ACCREDIATION ...ASSESSMENT (500 X \$0.73) ***				363			
	PD19TR BREVARD CO ASSOCIATION OF CHIEFS OF POLICE MONTHLY MEETING DUES (CHIEF AND 2 COMMANDERS) ***				540			
	PD19TR BREV COUNTY ASSOC OF CHIEFS OF POLICE ...OFFICER OF THE YEAR BANQUET (CHIEF AND TWO COMMANDERS)				120			

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS

PD19TR FLORIDA POLICE CHIEF'S CONFERENCE (SUMMER) ...LODGING (CHIEF AND 2 COMMANDERS)				2,700				

PD19TR FLORIDA POLICE CHIEF'S CONFERENCE (SUMMER) ...PER DIEM MEALS (CHIEF AND 2 COMMANDERS)				843				

PD19TR INTERNATIONAL ASSOCIATION OF CHIEF'S OF ...POLICE PER DIEM MEALS ...CHIEF AND COMMANDERS				690				
PD19TR IACP LODGING ORLANDO (CHIEF & COMMANDERS)				3,000				
PD19TR VICTIM SERVICES PRACTITIONER DESIGNATION ...1 VICTIMS ADVOCATE X 3 NIGHTS HOTEL @ \$114 ...3 DAYS MEALS @ \$51				495				
				21,979				
001-2100-521.40-22 JAG-21-GG-01363		0	0	0	0	.00	.00	.00
001-2100-521.40-23 VOCA-2023-COCOA PD-00042		0	0	0	0	.00	.00	1,368.00
001-2100-521.41-00 COMMUNICATION		10,800	75,445	64,645-	86-	75,445.00	48,014.19	46,149.17
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON AIR CARDS (\$40/MO X 12 X9)			4,320				
	VERIZON CELL PHONES (\$45/MO X 12 X 12)			6,480				
				10,800				
001-2100-521.41-35 VOCA-2022-COCOA PD-00181		0	0	0	0	.00	.00	.00
001-2100-521.42-00 POSTAGE & FREIGHT		4,500	6,592	2,092-	32-	3,026.00	3,511.78	3,013.72
LEVEL	TEXT		TEXT	AMT				
DR	SHIPPING NEEDS FOR THE DEPARTMENT			3,600				

	PD18CS FARO SHIPPING WITH INSURANCE			900				
				4,500				
001-2100-521.43-00 ELECTRIC/WATER/SEWER		68,740	68,912	172-	0	66,489.00	60,648.07	61,980.13
LEVEL	TEXT		TEXT	AMT				
DR	WATER SERVICE FOR THE PD			7,640				

	ELECTRIC SERVICES FOR THE PD			61,100				
				68,740				
001-2100-521.44-00 RENTALS AND LEASES		0	32,176	32,176-	100-	32,176.00	32,174.40	39,846.53
001-2100-521.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-2100-521.46-00 REPAIRS & MAINTENANCE		51,409	36,345	15,064	41	29,667.00	35,497.52	23,980.62
LEVEL	TEXT		TEXT	AMT				
DR	ICE MACHINE CLEANING			1,200				

	PD18CS FARO MACHINE MAINTENANCE RENEWAL 1 YEAR			7,906				

	STRIP AND REFINISH CONFERENCE ROOM TABLE IN			4,983				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...CHIEF'S CONFERENCE ROOM ***								
ANNUAL RADIO MAINTENANCE				34,320				
...(220 RADIOS @ \$13 EACH PER MONTH)								
REPAIRS NOT COVERED BY CONTRACT				3,000				
				51,409				
001-2100-521.46-01 SMALL TOOLS		500	0	500	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	SMALL TOOLS FOR POLICE DEPARTMENT FOR SUPPORT		500					
...SERVICES COMMANDER (HAND TOOLS, I.E.								
...SCREWDRIVERS, WRENCHES, ETC.)			500					
001-2100-521.46-02 REPAIR/MAINT BUILDING		15,000	15,000	0	0	11,607.00	95,530.49	68,310.25
LEVEL	TEXT		TEXT AMT					
DR	BUILDING REPAIRS AND MAINTENANCE		15,000					
			15,000					
001-2100-521.46-03 REPAIR/MAINT-VEHICLES		0	286,423	286,423-	100-	110,406.00	203,092.86	181,678.30
001-2100-521.46-15 INSURED VEHICLE ACCIDENT		0	0	0	0	.00	.00	.00
001-2100-521.47-00 PRINTING & BINDING		4,100	8,450	4,350-	51-	3,549.00	4,583.16	3,968.56
LEVEL	TEXT		TEXT AMT					
DR	VICTIM ADVOCATE - NON GRANT							
PD14V0 VICTIM'S RIGHTS BROCHURES			2,100					

PUBLIC INFORMATION OFFICER								
PD16I0 ANNUAL REPORT			1,000					
PD16I0 PRINTING FOR PIO FOR EVENT FLYERS, BROCHURE			1,000					
			4,100					
001-2100-521.48-00 PROMOTIONAL ACTIVITIES		0	3,925	3,925-	100-	869.00	600.00	820.94
001-2100-521.48-01 JAG 24-GG-04542		0	0	0	0	.00	1,641.81	.00
001-2100-521.49-00 OTHER CHARGES & OBLIG.		7,747	7,153	594	8	8,357.00	7,809.93	5,129.40
LEVEL	TEXT		TEXT AMT					
DR	NOTARY RENEWAL		660					

BADGING FOR THE PD			1,500					

CONFIDENTIAL TAGS			317					

BREVARD COUNTY CLERK OF THE COURT FILING FEES			800					

STATE ATTORNEY'S OFFICE PLEA DISPOSITION			1,000					

ACCREDITATION								
PD15AC REACCREDITATION ON-SITE			150					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
COMMUNITY ENGAGEMENT UNIT								
PD14CR AWARD'S CEREMONY MEALS				2,500				

VICTIM'S ADVOCATE - NON GRANT								
PD14V0 BUS PASS PROGRAM				600				

PROPERTY & EVIDENCE								
PD15PE HEALTH DEPARTMENT BIOHAZARD CERTIFICATE				120				

CREDIT CARD PROCESSING FEES				100				
				7,747				
001-2100-521.49-02 ADVERTISING		0	500	500-	100-	.00	504.89	.00
001-2100-521.49-21 PD INVESTIGATIVE FUNDS		0	25,000	25,000-	100-	21,365.00	16,530.00	10,950.00
001-2100-521.51-00 OFFICE SUPPLIES		4,500	5,000	500-	10-	2,093.00	2,890.45	4,012.74
LEVEL	TEXT		TEXT	AMT				
DR	OFFICE SUPPLIES			4,500				
				4,500				
001-2100-521.51-39 VOCA-2023-COCOA PD-00042		0	0	0	0	.00	.00	208.99
001-2100-521.52-00 OPERATING SUPPLIES		26,423	392,722	366,299-	93-	290,711.00	205,809.49	185,317.73
LEVEL	TEXT		TEXT	AMT				
DR	COMMUNITY RESOURCE UNIT							
	PD14CR GOLD NUMBERS AND RIBBONS AND RIBBON			782				
	...MOUNTING BARS FOR AWARDS							
	PD14CR AWARDS PLAQUES FOR AWARDS CEREMONY			2,298				
	PD14CR							

	PROPERTY & EVIDENCE							
	PD15PE DRUG TEST KITS			5,000				
	PD15PE CRIME SCENE TAPE			1,200				
	PD15PE WEAPON PACKAGING BOXES ASSORTED SIZES			979				
	PD15PE EVIDENCE BAGS ASSORTED SIZES			1,200				
	PD15PE EZ-PEEL TAPE RED			270				
	PD15PE FARADAY STORAGE KIT			803				
	PD15PE WHITE LIFTED BACKING CARDS			160				
	PD15PE BIOHAZARDOUS LABELS			112				
	PD15PE KRAFT PAPER ROLLS			300				
	PD15PE 3ML STERILE WATER			190				
	PD15PE FINGERPRINT POWDER BLACK & RED			105				
	PD15PE MANILLA TAGS			200				
	PD15PE SYRINGE TUBES			700				
	PD15PE SWAB BOXES			137				
	PD15PE COTTON TIPPED APPLICATORS			100				
	PD15PE CLEAR PACKING TAPE			45				
	PD15PE PENCIL BAGS			40				
	PD15PE FIREPROOF STORAGE CABINET			320				
	PD15PE BASIC YELLOW SPRAY 500ML			92				
	PD15PE CABLE ZIP TIES (400 PACK ASSORTED)			8				
	PD15PE GLASS VIALS (2ML & 22ML PACKS)			41				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD15PE 57 ML CYNACROLITE FUMING DISHES				21				
PD15PE SMALL EVIDENCE ENVELOPES FOR BULLETS				20				
PD15PE TRACE EVIDENCE FOLDS (25 PACK)				15				
PD15PE WHITE AND BLACK SPR SPRAY (500ML)				77				
PD15PE FINGERPRINT CHEMICALS (ASSORTED)				107				
PD15PE THERMAL PAPER & STICKERS FOR EVIDENCE				170				
...PRINTERS								
PD15PE EVIDENCE CD/DVD AND SLEEVE HOLDERS				40				
PD15PE FENTANYL STICKERS				43				

PUBLIC INFORMATION OFFICER								
PD16IO PIO/COMMUNITY OUTREACH GIVEAWAYS (SWAG)				500				
PD16IO DJI MINI 3 DRONE (FOR RECRUITING & MEDIA -				549				
...NOT FOR LEO								
PD16IO DJI MIC 2				129				

CRIME SCENE								
PD18CS COTTON GLOVE LINER (5 PAIRS)				34				
PD18CS DUPONT TYVEK 400 SLEEVE 18", BOX OF 200				130				
PD18CS DECONTAMINATION HYDROGEN PEROXIDE				27				
PD18CS SEMINAL PRESUMPTIVE TESTS - 10 TESTS				22				
PD18CS SAFETY WASH BOTTLES - 500ML, LABEL YOUR OWN				48				
...PACK OF 6								
PD18CS DUPONT TYVEK BOOT COVERS				82				
PD18CS DUPONT TYVEK COVERALLS				59				

COFFEE POT, COASTERS, REFRIGERATOR FOR CHIEF'S				600				
...CONFERENCE ROOM								
CONFERENCE ROOM CHAIRS				6,668				

PD00GM WEIGHT REPLACEMENT FOR THE GYM				2,000				
				26,423				
001-2100-521.52-02 UNIFORMS-PURCHASED		588	22,683	22,095-	97-	22,165.00	22,567.12	24,191.53
LEVEL	TEXT		TEXT	AMT				
DR	RECORDS POLO SHIRTS			320				

CRIME SCENE								
PD18CS CRIME SCENE UNIT UNIFORMS				268				

				588				
001-2100-521.52-05 EMS 1st RESP-CONSUM SUPP		650	0	650	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	PROPERTY & EVIDENCE							
PD15PE GLOVES				650				
				650				
001-2100-521.52-07 JANITORIAL SUPPLIES		5,500	5,638	138-	2-	3,572.00	4,898.87	6,213.70
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	JANITORIAL SUPPLIES FOR THE DEPARTMENT GYM EQUIPMENT PD00GM SANITARY SUPPLIES FOR GYM AND GYM ...EQUIPMENT			5,000				
				500				
				5,500				
001-2100-521.52-22	BULLET PROOF V 2020	0	0	0	0	.00	.00	.00
001-2100-521.52-23	BULLET PROOF VEST 2021	0	0	0	0	.00	.00	3,065.40
001-2100-521.52-26	BULLET PROOF VEST 2022	0	0	0	0	.00	.00	3,919.00
001-2100-521.52-30	FUEL, OIL, & LUBRICANTS	0	187,250	187,250-	100-	117,476.00	167,230.08	185,623.75
001-2100-521.52-35	VOCA-2022-COCOA PD-00181	0	0	0	0	.00	.00	.00
001-2100-521.52-36	FIREHOUSE SUBS - E-BIKES	0	0	0	0	.00	.00	.00
001-2100-521.52-37	JAG 23-GG-03233	0	0	0	0	.00	.00	15,572.00
001-2100-521.52-38	BULLET PROOF VEST 2023	0	0	0	0	.00	415.92	25,464.08
001-2100-521.52-39	VOCA-2023-COCOA PD-00042	0	0	0	0	.00	.00	.00
001-2100-521.52-40	BULLET PROOF VEST 2024	0	0	0	0	11,433.00	15,093.08	.00
001-2100-521.52-41	BULLET PROOF VEST 2025	0	0	0	0	25,804.00	.00	.00
001-2100-521.54-00	MEMBERSHIP/PUBLICATIONS	6,086	10,820	4,734-	44-	4,647.00	6,477.95	6,266.49
LEVEL	TEXT			TEXT	AMT			
DR	SAM'S CLUB MEMBERSHIP				110			
	NOBLE MEMBERSHIP				150			
	IACPNET MEMBERSHIP				1,300			
	IAAP MEMBERSHIP				220			
	GFOA MEMBERSHIP				200			

	ACCREDITATION							
	PD15AC CFA-PAC MEMBERSHIP				175			

	PUBLIC INFORMATION OFFICER							
	PD16IO ADOBE SUBSCRIPTION RENEWAL				1,050			
	PD16IO ENVATO SUBSCRIPTION RENEWAL				198			
	PD16IO JOINCOCOAPOLICE.COM WEBSITE RENEWAL				204			
	PD16IO NEW PERPLEXITY ANNUAL SUBSCRIPTION				200			
	PD16IO CAPCUT PRO ANNUAL SUBSCRIPTION				179			

	TRAINING							
	PD19TR BCACP ANNUAL CHIEF'S MEMBERSHIPS				120			
	PD19TR FLORIDA POLICE CHIEF'S ASSOCIATION				780			
	...MEMBERSHIPS							
	PD19TR INTERNATIONAL ASSOC OF CHIEFS OF POLICE				1,200			
	...MEMBERSHIPS							
					6,086			
001-2100-521.55-00	TRAINING	9,720	17,439	7,719-	44-	18,953.00	10,401.64	9,917.06
LEVEL	TEXT			TEXT	AMT			
DR	ACCREDITATION							
	PD15AC CFA CONFERENCE TUITION SPRING, SUMMER AND				2,400			
	...FALL							
	PD15AC MANAGING ACCREDITATION				250			

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CRIME SCENE								
PD18CS FARO SCHOOL FOR CERTIFICATION				1,370				

TRAINING								
PD19TR CJIS TRAINING (RECORDS) FOR RECORDS				425				
...CLERKS								
PD19TR RECORDS MANAGEMENT ANNUAL CONFERENCE				2,000				
...1 SENIOR RECORDS CLERK & 1 RECORDS CLERK								
PD19TR TECHNOLOGY APPLICATIONS TRAINING ADMIN				875				
...TECHNICIAN								
PD19TR IACP REGISTRATION (COMMANDERS)				500				
PD19TR FLORIDA POLICE CHIEF'S ASSOC CONFERENCE				500				
(COMMANDERS)								
PD19TR FLORIDA POLICE CHIEF'S MID WINTER				350				
...CONFERENCE								
PD19TR IACP CONFERENCE CHIEF				500				
PD19TR VICTIM SERVICES PRACTIONER DESIGNATIONS				550				
...1 VICTIMS ADVOCATE								
				9,720				
001-2100-521.55-22 JAG 21-GG-01363		0	0	0	0	.00	.00	.00
001-2100-521.55-35 VOCA-2022-COCOA PD-00181		0	0	0	0	.00	.00	.00
001-2100-521.55-36 VOCA-2023-COCOA PD-00042		0	0	0	0	.00	.00	900.00
001-2100-521.56-15 IT-RELATED OPERATING EXP		43,256	144,209	100,953-	70-	186,772.00	65,791.71	55,248.18
LEVEL	TEXT		TEXT AMT					
DR	COMPUTERS, KEYBOARDS, MICE, ETC.		4,000					
	UKG TELESTAFF SW FEE AND 1X UPGRADE FEE		13,000					

ACCREDITATION								
POWERDMS STANDARDS ANNUAL SUBSCRIPTION350				350				
TRAINING								
PD19TR POWERFTO SUBSCRIPTION				3,770				
PD19TR POWER ENGAGE SUBSCRIPTION				9,755				
PD19TR POWERDMS SUBSCRIPTION				8,616				
PD19TR POWER VETTED				3,765				
				43,256				
* OPERATING		541,468	1,456,594	915,126-	63-	1,142,095.00	1,109,339.18	1,076,167.79
CAPITAL								
001-2100-521.62-00 BUILDINGS		0	50,000	50,000-	100-	33,254.00	31,275.00	.00
001-2100-521.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
001-2100-521.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
001-2100-521.64-00 MACHINERY AND EQUIPMENT		0	411,219	411,219-	100-	445,418.00	192,819.42	356,179.19
001-2100-521.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-2100-521.64-60 SBITA - INTANG ASSETS		0	0	0	0	.00	.00	.00
001-2100-521.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
* CAPITAL		0	461,219	461,219-	100-	478,672.00	224,094.42	356,179.19
DEBT SERVICE								

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	80
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-2100-521.71-00 DEBT SERVICE - PRINCIPAL		0	0	0	0	.00	.00	.00
* DEBT SERVICE		0	0	0	0	.00	.00	.00
** POLICE ADMIN/OPERATIONS		3,183,288	11,437,805	8,254,517-	72-	8,087,597.00	9,588,883.97	9,426,601.01
POLICE COMMUNICATIONS PERSONAL SERVICES								
001-2101-521.12-00 REGULAR SALARIES & WAGES		4,461,072	942,681	3,518,391	373	552,521.00	774,628.40	839,636.25
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...14 DISPATCHERS / COMMUNICATION OFFICER							
	...2 POLICE RECORDS CLERKS							
	...1 SENIOR RECORDS CLERK							
	...1 SUPPORT SERVICE SUPERVISOR							
	...1 POLICE ADMIN TECHNICIAN							
	...1 COMMUNICATIONS SUPERVISOR							
	...1 RECORDS TECHNICIAN							
	ADDITIONAL AMOUNTS							
	HOLIDAY PAY							
	YEAR-END ACCRUALS (1 DAY)							
001-2101-521.12-06 SPECIAL DETAIL		179,334	0	179,334	0	399.00	672.00	1,680.00
LEVEL	TEXT	TEXT AMT						
DR	***LEISURE SERVICES***							
	SALARIES FOR NON-CITY EVENTS	70,425						
	MR BILLING							
	POLICE SPECIAL DETAIL	108,909						
		179,334						
001-2101-521.12-12 ACCRUAL PAYOUTS		0	0	0	0	5,482.00	37,398.36	13,422.14
001-2101-521.13-00 OTHER SALARIES & WAGES		292,272	154,218	138,054	90	108,198.00	138,722.73	15,984.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY BUDGET MODULE							
	...1 COMMUNICATIONS SUPERVISOR							
	...1 SUPPORT SERVICE SUPERVISOR							
001-2101-521.14-00 OVERTIME		334,426	86,537	247,889	286	121,906.00	102,455.60	104,049.77
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME 2120HRS FROM PAYROLL WORKSHEET	246,426						
	COCOA VILLAGE SPECIAL DETAIL	88,000						
		334,426						
001-2101-521.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-2101-521.15-00 SPECIAL PAY		494,264	2,607	491,657	18,859	2,112.00	2,872.28	3,006.24
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY BUDGET MODULE							
001-2101-521.20-00 CLOTHING/SHOE ALLOWANCE		16,375	0	16,375	0	.00	.00	.00
001-2101-521.21-00 FICA TAXES		369,169	83,563	285,606	342	60,095.00	80,487.29	73,790.16
LEVEL	TEXT	TEXT AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE OVERTIME / MPO/FTO/CTO ACCRUAL HOLIDAY PAY YEAR-END ACCRUALS (1 DAY)							
001-2101-521.22-00	RETIREMENT CONTRIBUTIONS	0	161,429	161,429-	100-	119,983.00	155,494.06	133,871.09
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.22-01	POLICE PENSION	1,225,873	0	1,225,873	0	.00	.00	.00
001-2101-521.23-00	INSURANCES	10,932	2,047	8,885	434	1,531.00	2,082.70	2,652.65
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.23-04	...GROUP LIFE MEDICAL	1,042,401	276,465	765,936	277	143,729.00	205,316.85	196,184.29
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.23-07	DENTAL INSURANCE	37,216	10,062	27,154	270	4,939.00	7,223.08	7,223.16
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.23-08	... NEW CONTRACT 4.6% INCREASE VISION INSURANCE	6,753	1,710	5,043	295	901.00	1,308.85	1,316.54
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.23-09	LONG TERM DISABILITY	12,444	2,483	9,961	401	1,689.00	2,413.36	2,759.21
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-2101-521.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-2101-521.24-00	WORKER'S COMPENSATION	246,317	2,346	243,971	10,399	1,719.00	1,797.71	4,364.51
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2101-521.27-00	AMOUNT ALLOCATED TO THE 520 FUND YEAR-END ACCRUALS (1 DAY) BENEFIT OFFSET	0	16,800	16,800-	100-	10,215.00	14,606.24	13,406.12
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...7 EMPLOYEES							
* PERSONAL SERVICES		8,728,848	1,742,948	6,985,900	401	1,135,419.00	1,527,479.51	1,413,346.13
OPERATING								
001-2101-521.31-00	PROFESSIONAL SERVICES	4,510	0	4,510	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	PSYCHOLOGICAL EVALUATIONS			2,860				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
POLYGRAPH EVALUATIONS				1,650 4,510				
001-2101-521.34-00 CONTRACT SERVICES		5,000	300	4,700	1,567	300.00	300.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	SPECIAL DETAIL PAY FOR RESERVE OFFICERS			5,000 5,000				
001-2101-521.40-00 TRAVEL & PER DIEM		21,603	9,862	11,741	119	1,528.00	2,060.75	7,030.51
LEVEL	TEXT		TEXT	AMT				
DR	COMMUNITY ENGAGEMENT UNIT							
	PD14CR BASIC CRIME PREVENTION LODGING (OFFICER)			1,400				
	PD14CR BASIC CRIME PREVENTION PER DIEM (OFFICER)			510				
	PD14CR CRIME PREVENTION THROUGH ENVIRONMENTAL ...DESIGN LODGING (OFFICER)			1,400				
	PD14CR CRIME PREVENTION THROUGH ENVIRONMENTAL ...DESIGN PER DIEM (OFFICER)			510				

	INVESTIGATIONS							
	PD14IN GOVERNMENT REIMBURSED PER DIEM			1,800				
	PD14IN HOMICIDE INVESTIGATIONS LODGING (DETECTIVE)			1,750				
	PD14IN HOMICIDE INVESTIGATIONS PER DIEM (DETECTIVE			510				
	PD14IN INVESTIGATIVE TRAVEL FUNDS			3,000				
	PD14IN LODGING FOR FGIA CONFERENCE, (SPECIAL INVESTIGATIONS, AGENTS)			725				

	ACCREDITATION							
	PD15AC MANAGING THE ACCREDITATION PROCESS LODGING			1,600				
	PD15AC MANAGING THE ACCREDITATION PROCESS PER DIEM (POLICE SERGEANT X 2)			612				

	TRAINING							
	PD19TR BREVARD COUNTY ASSOCIATION OF CHIEFS OF ...POLICE MONTHLY MEETING PER DIEM 5 LIEUTENANTS			900				
	PD19TR BREVARD COUNTY ASSOCIATION OF CHIEFS OF ...POLICE OFFICER OF THE YEAR BANQUET (5 LT'S)			200				

	PD19TR AOC PARKING (LIEUTENANT)			200				
	PD19TR AOC LODGING (LIEUTENANT)			5,481				

	POLICE BOAT							
	PD25PB BASIC LAW ENFORCEMENT MARINE OPERATOR ...LODGING (OFFICER)			750				
	PD25PB BASIC LAW ENFORCEMENT MARINE OPERATOR ...PER DIEM (OFFICER)			255				
				21,603				
001-2101-521.41-00 COMMUNICATION		70,860	0	70,860	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	VERIZON AIR CARDS (55 X \$40 X 12)			26,400				
	VERIZON CELL PHONES (74 X \$45 X 12)			39,960				

	INVESTIGATIONS							
	PD14IN CHARTER - OFF AIR INVESTIGATIONS			2,580				
	PD14IN VERIZON (INVESTIGATIONS AIR CARDS (4 X \$40 X 12)			1,920				
				70,860				
001-2101-521.42-00	POSTAGE & FREIGHT	1,212	0	1,212	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	INVESTIGATIONS							
	PD14IN ROLLS OF STAMPS FOR BACKGROUND			312				

	INTOXILYZER							
	PD16TX SHIPPING FOR INTOXILYZER TO BE			900				
	...CERTIFIED WITH FDLE			1,212				
001-2101-521.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
001-2101-521.44-00	RENTALS AND LEASES	32,176	0	32,176	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	INVESTIGATIONS							
	PD14IN ENTERPRISE LEASES (1 CHEVY TRAVERSE \$397.77 X 12			4,774				
	PD14IN ENTERPRISE LEASES (2 CHEVY TRAVERSE @ \$699.36 X2 X 12			16,785				
	PD14IN ENTERPRISE LEASES (1 VAN @\$884.70) \$884.7 X 12			10,617				
				32,176				
001-2101-521.45-00	INSURANCE	0	0	0	0	.00	.00	.00
001-2101-521.46-00	REPAIRS & MAINTENANCE	27,520	32,668	5,148-	16-	21,991.00	21,165.15	24,307.54
LEVEL	TEXT			TEXT	AMT			
DR	GYM EQUIPMENT							
	PD00GM MAINTENANCE OF EQUIPMENT FOR THE GYM			1,000				

	AFIS MACHINE							
	PDAFIS AFIS MACHINE MAINTENANCE			2,007				

	RAPID ID'S							
	PD14RI RAPID ID MAINTENANCE			1,000				

	TACTICAL EQUIPMENT							
	PD14TE ANNUAL GAS MASK EQUIPMENT RECERTIFICATION			920				
	...FOR EQUIPMENT CALIBRATION (SHARED WITH FIRE)							

	ACCREDITATION							
	PD15AC TINT METER CALIBRATION			748				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD15AC RADAR & LASER CALIBRATION				2,170				
PD15AC RADAR AND LASER REPAIR				2,500				
PD15AC VEHICLE SPEEDOMETER CALIBRATIONS				2,300				
PD15AC FIRE EXTINGUISHERS ANNUAL CALIBRATIONS				3,000				

INTOXILYZER								
PD16TX SIMULATOR REPAIRS FOR RECERTIFICATION WITH				1,415				
...FDLE								

AXON								
PD23AX AXON CORE+ (CONTRACT EXPIRES 9/27)				8,860				

POLICE BOAT								
PD25PB BOAT TRAILER MAINTENANCE				400				

VARR STREET MAINTENANCE								
PDSGSU ICE MACHINE MAINTENANCE				1,200				
				27,520				
001-2101-521.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-2101-521.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-2101-521.46-03 REPAIR/MAINT-VEHICLES		295,798	0	295,798	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	REPAIRS AND MAINTENANCE OF VEHICLES		270,923					
	SPECIAL PROJECTS - REPAIRS NEEDED FOR COMMAND POST		20,000					

	RECRUITMENT							
	PD24PR POLICE VEHICLE WRAP (5 VEHICLES REAR WRAP)		875					

	POLICE BOAT							
	PD25PB POLICE BOAT MAINTENANCE		4,000					
			295,798					
001-2101-521.46-15 INSURED VEHICLE ACCIDENT		0	0	0	0	.00	.00	.00
001-2101-521.47-00 PRINTING & BINDING		1,000	0	1,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	PRINTING NEEDS FOR THE DEPARTMENT		1,000					
			1,000					
001-2101-521.48-00 PROMOTIONAL ACTIVITIES		800	0	800	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	COMMUNITY RESOURCE UNIT							
	PD14CR PROMOTIONAL GIVEAWAYS		500					
	PD14CR HALLOWEEN GIVEAWAYS		300					
			800					
001-2101-521.49-00 OTHER CHARGES & OBLIG.		5,806	900	4,906	545	1,227.00-	345.17-	259.10
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	85		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	CONFIDENTIAL TAGS & TAG RENEWALS			358						
	MARKED CARS NEW TAGS			590						
	UNMARKED CARS NEW TAGS			500						
	AOC APPLICATION PROCESSING			40						
	CC PROCESSING FEES			150						
	NEW TAG REGISTRATIONS TO REPLACE CITY TAGS			1,768						
	...PROJECT THROUGH FLEET MANAGER									

	INVESTIGATIONS									
	PD14IN INVESTIGATIVE TOWING			1,200						
	PD14IN FEES FOR ENTERPRISE LEASES			1,200						

				5,806						
001-2101-521.49-02	ADVERTISING	500	0	500	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	RECRUITING									
	PD24PR FACEBOOK AND INSTAGRAM ADS FOR			500						
	...RECRUITING									
				500						
001-2101-521.49-21	PD INVESTIGATIVE FUNDS	25,000	0	25,000	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	INVESTIGATIONS									
	PD14IN INVESTIGATIVE FUNDS (CI FUNDS)			25,000						
				25,000						
001-2101-521.51-00	OFFICE SUPPLIES	4,000	5,500	1,500-	27-	1,146.00	2,832.15	1,736.94		
LEVEL	TEXT		TEXT AMT							
DR	OFFICE SUPPLIES			4,000						
				4,000						
001-2101-521.52-00	OPERATING SUPPLIES	241,168	5,990	235,178	3,926	12.00	1,001.12	3,349.34		
LEVEL	TEXT		TEXT AMT							
DR	PUBLIC RECORDS REQUEST			50						
	CELL PHONE CASES FOR THE DEPARTMENT			600						
	REPLACEMENT OF DAMAGED AIR CARDS/PHONES			200						

	AMMUNITION									
	PD14AM .308 CAL AMMO			1,830						
	PD14AM 9MM TRAINING AMMO			8,960						
	PD14AM 9MM DUTY AMMO			878						
	PD14AM 5.56 PRACTICE AMMO			3,435						
	PD14AM 5.56 DUTY AMMO			1,197						
	PD14AM 38 CAL BLANKS			200						

	COMMUNITY ENGAGEMENT UNIT									
	PD14CR NATIONAL NIGHT OUT			500						

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD14CR COPS AND KIDS SUMMER PROGRAM			2,500				
PD14CR CEU LEMONADE STAND SUPPLIES			3,000				

HONOR GUARD							
PD14HG FLAGS			230				
PD14HG LEAF PINS SILVER/GOLD			84				

INVESTIGATIONS							
PD14IN TOOLS AND SUPPLIES FOR TECH ROOM			300				

CANINE							
PD14K9 DOG FOOD			7,000				
PD14K9 HEARTWORM PILLS			2,000				
PD14K9 CANINE WELLNESS EXAMS			2,300				
PD14K9 ANIMAL HOSPITAL VISIT 24 HOUR			2,000				
PD14K9 CANINE BOARDING			1,375				
PD14K9 MISC. CANINE NEEDS: COLLARS, LEASHES, KONGS			900				
...SHAMP00, BATTERIES							
PD14K9 SIX FOOT LEAD			140				
PD14K9 "DO NOT PET" PATCHES FOR COLLAR/HARNESS			72				
PD14K9 "POLICE K9" PATCHES FOR VEST			110				
PD14K9 TRACKING LEAD			678				

QUARTERMASTER							
PD14QT EXTENDED LIFE RADIO BATTERIES (XS-P4K)			3,550				
PD14QT RADIO EAR KITS			1,200				
PD14QT RADIO VOLUME KNOBS			110				
PD14QT RADIO ANTENNA			495				
PD14QT RADIO EAR INSERTS			330				
PD14QT RADIO MICROPHONES			2,760				
PD14QT RADIO HOLDER FOR OUTER VEST CARRIER			497				
PD14QT CLEANERS/ALTERATIONS FOR UNIFORMS			1,500				
PD14QT FLASHLIGHTS			1,755				
PD14QT BATTERIES			1,850				
PD14QT TOURNIQUET HOLDERS			1,025				
PD14QT TOURNIQUETS			1,120				
PD14QT BADGES			2,000				
PD14QT PVC BADGES			3,600				
PD14QT DUTY BELT			1,061				
PD14QT DUTY BELT - INNER BELT			562				
PD14QT DUTY BELT KEEPERS			311				
PD14QT OC SPRAY HOLDER FOR BELT			825				
PD14QT GLOVE POUCHES			378				
PD14QT DUTY HOLSTERS			735				
PD14QT OFF-DUTY HOLSTERS			2,841				
PD14QT BELT MAG POUCH			581				
PD14QT QD SYSTEM			113				
PD14QT SAFARILAND CUFF CASES			430				
PD14QT SMITH & WESSON HAND CUFFS			325				
PD14QT SAFARILAND CUFF & DOUBLE MAG POUCH			616				
PD14QT CHRISTIAN LEATHER DOUBLE MAG & CUFF CASE			750				
PD14QT ASP BATON			1,414				

FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD14QT ZERO 9 ASP HANDCUFF CASE MOLLE VEST CASE		352				
PD14QT ZERO 9 ASP DOUBLE CUFF MOLLE VEST CASE		497				
PD14QT ASP ROTATING SIDEBREAK SCABBARD FOR DUTY		463				
PD14QT ZERO 9 PEPPER SPRAY MOLLE VEST POUCH		640				
PD14QT ZERO 9 FLASHLIGHT HOLDER		800				
PD14QT TRAUMA KITS		1,300				
PD14QT TRAUMA KIT REFILLS		550				
PD14QT ISRAELI BANDAGES		600				
PD14QT AED PHILLIPES SMARTHEART		8,050				
PD14QT AED PADS		1,333				
PD14QT AED INFANT KEYS		1,440				
PD14QT GLOSS VISOR HATS FOR HONOR GUARD AND ...COMMAND STAFF		1,600				
PD14QT HAT BADGES FOR CLASS A HATS (VISOR HATS FOR ...HONOR GUARD AND COMMAND STAFF		2,000				

SWAT						
PD14SW EXACT IMPACT 40MM STANDARD RANGE ROUNDS		585				
PD14SW FERRET 37MM LIQUID BARRICADE ROUND, CS		570				
PD14SW FERRET 37MM LIQUID BARRICADE, OC		620				
PD14SW DEF TECH 12GA DRAG STABILIZED BEAN BAG ...ROUND		351				
PD14SW CHEMICAL MUNITIONS SHIPPING		78				
PD14SW BALLISTIC HELMETS		2,112				
PD14SW ARC RAIL SETS FOR HELMETS		672				
PD14SW DELTA RETENTION AND RPS HELMET PADDING		1,140				
...LINER SYSTEM						
PD14SW ALS1208T, TRAINING BORE THUNDER MUZZLE BANG ...RELOAD		203				
PD14SW ALS1208, BORE THUNDER MUZZLE BANG RELOAD		195				
PD14SW DIAMONDBACK AR15 RIFLE		1,416				
PD14SW VORTEX AR SPARK		250				
PD14SW RIFLE CASE		150				
PD14SW MAGPUL SLINGS		160				
PD14SW STREAMLIGHT PROTAC LED RIFLE LIGHT		250				
PD14SW FLEX CUFFS		200				
PD14SW GLOVES M-PACT		315				
PD14SW SUPPRESSORS FOR SWAT RIFLES		5,475				

TACTICAL EQUIPMENT						
PD14TE 30 RD MAGAZINES		150				
PD14TE OC SPRAY		1,264				
PD14TE DEF TECH SPRAY (CROWD CONTROL) MK9		371				
PD14TE UTM 9MM HANDGUN MARKING CARTRIDGE		1,500				
PD14TE UTM 9MM PISTOL BLANKS		1,320				
PD14TE UTM HELMETS/FACE SHIELDS		1,656				
PD14TE UTM SHIPPING		350				
PD14TE RANGE HEARING PROTECTION		250				
PD14TE FIREARMS CLEANING SUPPLIES		100				
PD14TE FIREARMS TARGETS		300				
PD14TE RIFLE AND PISTOL ARMOR TOOLS		100				
PD14TE PATROL BALLISTIC SHIELD		13,000				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD14TE MINI SHIELDS (FOR SRO)				3,000				
PD14TE MINI SHIELD CARRIERS (FOR SROS)				1,040				

INTOXILYZER								
PD16TX SIMULATOR TESTING				1,067				
PD16TX ALCOHOL REFERENCE SOLUTION				504				
PD16TX BLOOD KITS				225				
PD16TX GAS CYLINDERS				523				
PD16TX DISTILLED WATER				50				

CRISIS NEGOTIATIONS								
PD18CN TOOLS AND SUPPLIES				200				
PD18CN 1 BRINC BALL SAFEGUARD				2,499				
PD18CN CELL PHONE CHARGING CASE				45				

TRAINING								
PD19TR WATER & SNACKS/HOSTED TRAINING				360				
PD19TR AOC SUPPLIES				500				

AXON CORE+								
PD23AX AXON CORE+				49,042				

TRAFFIC UNIT								
PD24TU LIDAR XLR				2,467				
PD24TU STOP STICKS				5,960				

POLICE BOAT								
PD25PB INFLATABLE LIFE JACKETS				500				
PD25PB INFLATABLE LIFE JACKET REARMING KITS				70				
PD25PB BOAT SAFETY FLAIR KIT				95				
PD25PB MARINE FIRE EXTINGUISHER				65				

VESTS								
PDVESTS - BPV GRANT REQUEST				35,512				
PDVESTS - GUARDIAN VEST CARRIERS				8,808				
PDVESTS - CARRIER BODY CAM ATTACHMENT				412				
PDVESTS - NAME PLATE REPLACEMENT FOR VESTS				223				

				241,168				
001-2101-521.52-02 UNIFORMS-PURCHASED		32,607	1,436	31,171	2,171	938.00-	414.00	380.97
LEVEL	TEXT		TEXT AMT					
DR	VCOP							
	PD08VC VCOP TRAFFIC CONTROL GLOVES		32					
	PD08VC RAIN COAT		165					
	PD08VC HI-VIS POLO		79					
	PD08VC TROUSERS		168					
	PD08VC WINDBREAKERS		62					
	PD08VC POLOS		201					

	COMMUNITY ENGAGEMENT UNIT							

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD14CR POLOS			256				
PD14CR TROUSERS			334				

HONOR GUARD							
PD14HG LONG SLEEVED SHIRT WITH PATCHES			60				
PD14HG HONOR GUARD PANT WITH GOLD STRIPE			60				
PD14HG COLLAR INSIGNIA (PIN, CPD GOLD)			40				
PD14HG COLLAR INSIGNIA (PIN, CPD SILVER)			40				
PD14HG BRASS BELT BUCKLE			21				
PD14HG HIGH GLOXX SHOES (OXFORD)			180				
PD14HG BELT KEEPERS HIGH GLOSS GOLD			55				
PD14HG BELT - HIGH GLOSS DUTY 4 ROW STITCH			153				
PD14HG SHOULDER CORD - GOLD SINGLE BRAID			50				
PD14HG GLOVES - SURE GRIP COTTON WRIST GLOVES			150				
PD14HG TIE - POLYESTER CLIP ON TIE			52				
PD14HG GOLD NAME PLATE			42				
PD14HG PINS FOR TIE			49				

QUARTERMASTER							
PD14QT CLASS A UNIFORM LONG SLEEVE SHIRT			660				
PD14QT CLASS B SHORT SLEEVE POLYESTER SUPERSHIRT			1,782				
PD14QT FLEXRS SHORT SLEEVE PATROL SHIRT			3,515				
PD14QT ARMOR SKIN VEST CARRIER			1,386				
PD14QT ARMOR SKIN FLEXRS BASE POLOS SHIRT SLEEVE			3,515				
PD14QT ARMOR SKIN FLEXRS BASE POLOS LONG SLEEVE			847				
PD14QT PERFORMANCE POLOS 5.11			766				
PD14QT CLASS A TROUSERS			715				
PD14QT FLEXRS COVERT CARGO PANTS			4,010				
PD14QT PATROL JACKET			2,624				
PD14QT REVERSABLE RAINCOATS			2,354				
PD14QT TRAFFIC VESTS			616				
PD14QT BALL CAPS			975				
PD14QT TIES			100				
PD14QT NAME TAGS AND COLLAR INSIGNIA			583				
PD14QT PATCHES			1,522				
PD14QT TIE PINS			70				
PD14QT EMBROIDERY			500				

SWAT							
PD14SW 5.11 TAC PANTS			1,503				
PD14SW 5.11 TAC SHIRTS			1,148				

CRISIS NEGOTIATIONS							
PD18CN POLO SHIRTS			180				
PD18CN TROUSERS			240				

PD24TU HI-VIS POLO SHIRTS			472				
PD24TU MOTOR BREECHES			275				
			32,607				
001-2101-521.52-05 EMS 1st RESP-CONSUM SUPP	6,759	0	6,759	0	.00	.00	.00
LEVEL TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	QUARTERMASTER PD14QT NON-LATEX GLOVES *** ACCREDITATION PD15AC KN95 DISPOSABLE FILTER MASKS PD15AC IMPERVIOUS SHOE COVERINGS PD15AC RED BIO-HAZARD BAGS PD15AC SHARPS TUBES PD15AC GOGGLES 6,759			6,013				
001-2101-521.52-07	JANITORIAL SUPPLIES	1,150	0	1,150	0	.00	.00	.00
LEVEL DR	TEXT PDSGSU JANITORIAL SUPPLIES FOR THE VARR ST ...SUBSTATION *** MOTORS PD24TU CLEANING SUPPLIES FOR MOTORS *** POLICE BOAT PD25PB BOAT WASH PD25PB DECK BRUSH 1,150		TEXT AMT	1,000				
001-2101-521.52-30	FUEL, OIL, & LUBRICANTS	339,639	0	339,639	0	.00	.00	.00
LEVEL DR	TEXT 88,147 GALLONS @ \$3.75 GALLON GASOLINE 50 GALLONS @ \$4.75 GALLON ULS DIESEL 2000 GALLONS @ \$4.00 GALLON DULS DIESEL (FUEL FOR ...BUILDING GENERATOR) 200 GALLONS @ \$4.25 GALLON PREMIUM GAS 339,639		TEXT AMT	330,551 238 8,000 850 339,639				
001-2101-521.54-00	MEMBERSHIP/PUBLICATIONS	200	1,165	965-	83-	725.00	1,625.00	675.00
LEVEL DR	TEXT PD19TR BREVARD COUNTY ASSOCIATION OF CHIEFS OF ...POLICE MEMBERSHIPS (LIEUTENANTS) 5 X \$40 200		TEXT AMT	200 200				
001-2101-521.55-00	TRAINING	15,156	12,895	2,261	18	2,062.00-	5,093.00	4,420.00
LEVEL DR	TEXT COMMUNITY RESOURCE UNIT PD14CR BASIC CRIME PREVENTION CLASS (OFFICER) PD14CR CRIME PREVENTION THROUGH ENVIRONMENTAL ...DESIGN (CPTED) (OFFICER) *** INVESTIGATIONS PD14IN HOMICIDE INVESTIGATIONS (DETECTIVES) 1,790		TEXT AMT	1,200 1,200 1,790				

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PD14IN FLORIDA GANG INVESTIGATORS GANG CONFERENCE ...(SPECIAL INVESTIGATIONS, AGENTS) ***			1,050				
SWAT							
PD14SW SWAT COMMAND, NTOA TRAINING (SGT., OFC)			1,602				
PD14SW ADVANCED SNIPER (AGENT)			1,330				
PD14SW SNIPER SUPERVISOR (SGT) ***			255				
INTOXILYZER							
PD16TX IPTM SYMPOSIUM ON TRAFFIC SAFETY/DUI ...(BOOKING OFFICER) ***			795				
CRISIS NEGOTIATIONS							
PD18CN HOSTAGE & CRISIS NEGOTIATIONS, LEVEL 2 ...(ONLINE) (SGT, OFFICER) ***			2,403				
TRAINING							
PD19TR AOC TUITION ***			1,044				
AXON							
PD23AX AXON CORE+ ***			1,487				
POLICE BOAT							
PD25PB BASIC MARINE OPERATOR CLASS (OFFICER)			1,000				
			15,156				
001-2101-521.56-15 IT-RELATED OPERATING EXP	202,860	12,558	190,302	1,515	7,462.00	57,600.00	803.72
LEVEL	TEXT	TEXT	AMT				
DR	KEYBOARDS, MICE, DOCKING STATIONS ETC. QUOTE FROM IT FOR REPLACEMENT TOUGHBOOKS ***		4,500 28,500				
	INVESTIGATIONS						
	PD14IN SIU ELECTRONIC SUERVEILLANCE EQUIPMENT		2,500				
	PD14IN FACELOGICS		4,050				
	PD14IN LEADS ONLINE		7,600				
	PD14IN FINDER		3,367				
	PD14IN DIGITAL MEDIA		750				
	PD14IN CALLYO ***		3,820				
	ACCREDITATION						
	PD15AC POWERDMS SUBSCRIPTION ***		8,616				
	TRAINING						
	PD19TR POWERFTO SUBSCRIPTION ***		3,770				
	AXON						
	PD23AX AXON CORE+ ***		47,599				
	FLOCK						
	PD24LP FLOCK SAFETY FALCON LPR (PER YEAR)		30,000				
	PD24LP FLOCK SAFETY PROFESSIONAL SERVICE FEE, ONE		6,500				

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
PD24LP FLOCK SAFETY RECURRING LPR (4 CAMERAS, FROM ...LAST FY) ***				12,000				
TRAFFIC UNIT								
PD24TU TYLER ECRASH AND ECITATION				39,288				
				202,860				
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,335,324	83,274	1,252,050	1,504	28,937.00	91,746.00	42,963.12
CAPITAL								
001-2101-521.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
001-2101-521.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
001-2101-521.64-00	MACHINERY AND EQUIPMENT	386,866	0	386,866	0	.00	547,982.07	466,282.97
LEVEL	TEXT		TEXT	AMT				
DR	CA2701 REPLACE PATROL VEHICLE #293			65,135				
	CA2701 REPLACE PATROL VEHICLE #272			65,135				
	CA2701 REPLACE PATROL VEHICLE #200			65,142				
	CA2701 REPLACE PATROL VEHICLE #270			65,142				
	CA2701 REPLACE ADMIN VEHICLE #229			35,000				
	CA2701 REPLACE SPARE K9 VEHICLE #259			69,500				
	PD14SW SWAT VEST REPLACEMENT			21,812				
				386,866				
001-2101-521.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
001-2101-521.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	386,866	0	386,866	0	.00	547,982.07	466,282.97
**	POLICE COMMUNICATIONS	10,451,038	1,826,222	8,624,816	472	1,164,356.00	2,167,207.58	1,922,592.22
POLICE COMMUNICATIONS								
PERSONAL SERVICES								
001-2102-521.11-00	EXECUTIVE SALARIES	0	0	0	0	.00	.00	.00
001-2102-521.12-00	REGULAR SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-2102-521.12-06	SPECIAL DETAIL	0	0	0	0	.00	.00	.00
001-2102-521.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	.00	.00
001-2102-521.13-00	OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-2102-521.14-00	OVERTIME	0	0	0	0	.00	.00	.00
001-2102-521.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-2102-521.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
001-2102-521.20-00	CLOTHING/SHOE ALLOWANCE	0	0	0	0	.00	.00	.00
001-2102-521.21-00	FICA TAXES	0	0	0	0	.00	.00	.00
001-2102-521.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	.00	.00
001-2102-521.22-01	POLICE PENSION	0	0	0	0	.00	.00	.00
001-2102-521.22-02	STATE CONTRIBUTIONS	0	0	0	0	.00	.00	.00
001-2102-521.22-03	NON-FRS RETIREMENT PLAN	0	0	0	0	.00	.00	.00
001-2102-521.23-00	INSURANCES	0	0	0	0	.00	.00	.00
001-2102-521.23-04	MEDICAL	0	0	0	0	.00	.00	.00
001-2102-521.23-07	DENTAL INSURANCE	0	0	0	0	.00	.00	.00
001-2102-521.23-08	VISION INSURANCE	0	0	0	0	.00	.00	.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-2102-521.23-09 LONG TERM DISABILITY	0	0	0	0	.00	.00	.00
001-2102-521.23-10 FSA HEALTH	0	0	0	0	.00	.00	.00
001-2102-521.23-11 FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-2102-521.24-00 WORKER'S COMPENSATION	0	0	0	0	.00	.00	.00
001-2102-521.27-00 BENEFIT OFFSET	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	.00	.00	.00
OPERATING							
001-2102-521.31-00 PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-2102-521.34-00 CONTRACT SERVICES	0	0	0	0	.00	.00	.00
001-2102-521.40-00 TRAVEL & PER DIEM	0	0	0	0	.00	.00	.00
001-2102-521.41-00 COMMUNICATION	0	0	0	0	.00	.00	.00
001-2102-521.42-00 POSTAGE & FREIGHT	0	0	0	0	.00	.00	.00
001-2102-521.43-00 ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
001-2102-521.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
001-2102-521.45-00 INSURANCE	0	0	0	0	.00	.00	.00
001-2102-521.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-2102-521.46-01 SMALL TOOLS	0	0	0	0	.00	.00	.00
001-2102-521.46-02 REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00
001-2102-521.46-03 REPAIR/MAINT-VEHICLES	0	0	0	0	.00	.00	.00
001-2102-521.46-15 INSURED VEHICLE ACCIDENT	0	0	0	0	.00	.00	.00
001-2102-521.47-00 PRINTING & BINDING	0	0	0	0	.00	.00	.00
001-2102-521.48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
001-2102-521.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
001-2102-521.49-02 ADVERTISING	0	0	0	0	.00	.00	.00
001-2102-521.49-21 PD INVESTIGATIVE FUNDS	0	0	0	0	.00	.00	.00
001-2102-521.51-00 OFFICE SUPPLIES	0	0	0	0	.00	.00	.00
001-2102-521.52-00 OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
001-2102-521.52-02 UNIFORMS-PURCHASED	0	0	0	0	.00	.00	.00
001-2102-521.52-06 SAFETY/FIRST AID SUPPLIES	0	0	0	0	.00	.00	.00
001-2102-521.52-07 JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00
001-2102-521.52-30 FUEL, OIL, & LUBRICANTS	0	0	0	0	.00	.00	.00
001-2102-521.54-00 MEMBERSHIP/PUBLICATIONS	0	0	0	0	.00	.00	.00
001-2102-521.55-00 TRAINING	0	0	0	0	.00	.00	.00
001-2102-521.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	.00	.00	.00
CAPITAL							
001-2102-521.62-00 BUILDINGS	0	0	0	0	.00	.00	.00
001-2102-521.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-2102-521.64-60 SBITA - INTANG ASSETS	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
DEBT SERVICE							
001-2102-521.71-00 DEBT SERVICE - PRINCIPAL	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	0	0	0	0	.00	.00	.00
** POLICE COMMUNICATIONS	0	0	0	0	.00	.00	.00
CODE ENFORCEMENT							
PERSONAL SERVICES							

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-2132-524.12-00 REGULAR SALARIES & WAGES	0	0	0	0	.00	231,670.83	225,206.15
001-2132-524.12-12 ACCRUAL PAYOUTS	0	0	0	0	.00	4,380.88	11,810.82
001-2132-524.13-00 OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-2132-524.14-00 OVERTIME	0	0	0	0	.00	159.30	.01
001-2132-524.14-01 COMP TIME	0	0	0	0	.00	.00	.00
001-2132-524.15-00 SPECIAL PAY	0	0	0	0	.00	.00	.00
001-2132-524.21-00 FICA TAXES	0	0	0	0	.00	18,385.40	17,790.49
001-2132-524.22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	32,533.62	31,992.57
001-2132-524.23-00 INSURANCES	0	0	0	0	.00	553.84	709.69
001-2132-524.23-04 MEDICAL	0	0	0	0	.00	53,460.02	61,969.74
001-2132-524.23-07 DENTAL INSURANCE	0	0	0	0	.00	2,193.19	2,398.33
001-2132-524.23-08 VISION INSURANCE	0	0	0	0	.00	398.26	448.22
001-2132-524.23-09 LONG TERM DISABILITY	0	0	0	0	.00	629.02	718.91
001-2132-524.23-10 FSA HEALTH	0	0	0	0	.00	.00	.00
001-2132-524.23-11 FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-2132-524.24-00 WORKER'S COMPENSATION	0	0	0	0	.00	3,871.82	7,828.76
001-2132-524.27-00 BENEFIT OFFSET	0	0	0	0	.00	9,694.30	9,935.51
	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	.00	357,611.88	370,809.20
OPERATING							
001-2132-524.31-00 PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-2132-524.31-01 LEGAL EXPENSES	0	0	0	0	.00	.00	.00
001-2132-524.34-00 CONTRACT SERVICES	0	0	0	0	.00	10,430.00	40,750.88
001-2132-524.40-00 TRAVEL & PER DIEM	0	0	0	0	.00	1,673.27	2,187.22
001-2132-524.41-00 COMMUNICATION	0	0	0	0	.00	3,518.80	2,665.73
001-2132-524.42-00 POSTAGE & FREIGHT	0	0	0	0	.00	3,384.56	3,269.69
001-2132-524.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
001-2132-524.45-00 INSURANCE	0	0	0	0	.00	.00	.00
001-2132-524.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-2132-524.46-03 REPAIR/MAINT-VEHICLES	0	0	0	0	.00	1,702.16	2,312.77
001-2132-524.47-00 PRINTING & BINDING	0	0	0	0	.00	251.50	1,188.00
001-2132-524.48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
001-2132-524.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
001-2132-524.51-00 OFFICE SUPPLIES	0	0	0	0	.00	175.21	449.35
001-2132-524.52-00 OPERATING SUPPLIES	0	0	0	0	.00	444.90	706.75
001-2132-524.52-02 UNIFORMS-PURCHASED	0	0	0	0	.00	400.44	328.17
001-2132-524.52-30 FUEL OIL & LUBRICANTS	0	0	0	0	.00	2,277.91	4,392.97
001-2132-524.54-00 MEMBERSHIP/PUBLICATIONS	0	0	0	0	.00	595.00	375.00
001-2132-524.55-00 TRAINING	0	0	0	0	.00	1,300.00	1,890.00
001-2132-524.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	10,710.20
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	.00	26,153.75	71,226.73
CAPITAL							
001-2132-524.64-00 MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
001-2132-524.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** CODE ENFORCEMENT	0	0	0	0	.00	383,765.63	442,035.93

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
***	LAW ENFORCEMENT	13,634,326	13,264,027	370,299	3	9,251,953.00	12,139,857.18	11,791,229.16

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	96
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
FIRE ADMINISTRATION								
PERSONAL SERVICES								
001-2200-522.11-00 EXECUTIVE SALARIES		149,129	139,367	9,762	7	96,513.00	130,618.88	124,883.20
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 FIRE CHIEF							
	YEAR-END ACCRUALS (1 DAY)							
001-2200-522.12-00 REGULAR SALARIES & WAGES		180,915	185,232	4,317-	2-	121,757.00	165,832.75	141,025.79
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 ASSISTANT FIRE CHIEF							
	...1 FIRE ADMINISTRATIVE COORDINATOR							
	YEAR END ACCRUAL (1 DAY)							
001-2200-522.12-06 SPECIAL DETAIL		6,487	0	6,487	0	1,363.00	.00	493.50
001-2200-522.12-07 EMS 1ST RESPONDER		0	0	0	0	.00	.00	.00
001-2200-522.12-12 ACCRUAL PAYOUTS		0	0	0	0	3,166.00	5,769.21	1,555.89
001-2200-522.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-2200-522.14-00 OVERTIME		100	100	0	0	257.00	40.55	38.61
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME							
001-2200-522.15-00 SPECIAL PAY		1,320	2,640	1,320-	50-	880.00	2,090.00	2,180.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2200-522.20-00 CLOTHING/SHOE ALLOWANCE		0	0	0	0	.00	.00	.00
001-2200-522.21-00 FICA TAXES		25,296	25,117	179	1	17,117.00	23,412.44	20,385.17
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-2200-522.22-00 RETIREMENT CONTRIBUTIONS		8,972	8,145	827	10	5,979.00	7,904.54	4,752.82
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2200-522.22-01 FIRE PENSION		143,285	162,747	19,462-	12-	97,487.00	152,597.42	136,420.59
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	HOLIDAY PAY ACCRUAL							
001-2200-522.22-02 STATE CONTRIBUTIONS		218,108	238,090	19,982-	8-	.00	218,108.23	238,090.04
LEVEL	TEXT	TEXT AMT						
DR	FY 25 ACTUARIAL REPORT	218,108						
	UPDATE IN AUGUST	218,108						
001-2200-522.23-00 INSURANCES		1,190	883	307	35	822.00	869.16	1,156.18
LEVEL	TEXT	TEXT AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE							
001-2200-522.23-04	MEDICAL	47,401	39,991	7,410	19	29,768.00	38,231.91	41,726.70
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2200-522.23-07	DENTAL INSURANCE	1,390	1,673	283-	17-	955.00	1,409.03	1,640.58
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-2200-522.23-08	VISION INSURANCE	283	262	21	8	180.00	244.86	240.30
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2200-522.23-09	LONG TERM DISABILITY	854	851	3	0	587.00	765.58	921.96
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2200-522.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-2200-522.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-2200-522.24-00	WORKER'S COMPENSATION	20,178	21,148	970-	5-	15,547.00	10,287.94	16,082.74
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
001-2200-522.27-00	BENEFIT OFFSET	7,200	7,200	0	0	4,940.00	6,639.96	6,520.04
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...3 EMPLOYEES							
* PERSONAL SERVICES		812,108	833,446	21,338-	3-	397,318.00	764,822.46	738,114.11
OPERATING								
001-2200-522.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-2200-522.34-00	CONTRACT SERVICES	363,875	269,500	94,375	35	137,003.00	202,034.00	226,946.00
LEVEL	TEXT		TEXT AMT					
DR	ADMINISTRATIVE OFFICES CLEANING (STATION 1)		2,875					
	STATION STUDY		67,000					
	FIRE PLAN REVIEW AND INSPECTION SERVICES		294,000					
	...PDCS SERVICES SPLIT BETWEEN BUILDING AND P&Z							
	...70% FIRE BASED ON TOTAL COST % OF FY24 & FY25		363,875					
001-2200-522.40-00	TRAVEL & PER DIEM	3,000	3,000	0	0	103.00	744.51	1,902.63
LEVEL	TEXT		TEXT AMT					
DR	F1/F2/ADMIN COORD TRAVEL		3,000					
			3,000					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	98		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-2200-522.41-00 COMMUNICATION		4,000	4,000	0	0	3,055.00	2,440.56	2,213.73		
LEVEL	TEXT		TEXT	AMT						
DR	VERIZON CELL PHONES (3 @ \$46*12)			1,656						
	VERIZON AIRCARD FIRE STATIONS (3 @ \$36.05*12)			1,299						
	UNEXPECTED FEES			1,045						
	MASTER PO PAID BY FINANCE			4,000						
001-2200-522.42-00 POSTAGE & FREIGHT		600	600	0	0	.00	29.20	.00		
LEVEL	TEXT		TEXT	AMT						
DR	GENERAL FREIGHT AND SHIPPING			600						
				600						
001-2200-522.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00		
001-2200-522.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-2200-522.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
001-2200-522.46-00 REPAIRS & MAINTENANCE		10,450	9,500	950	10	5,160.00	5,160.00	1,034.16		
LEVEL	TEXT		TEXT	AMT						
DR	BDA SERVICE AGREEMENT FOR STATIONS			10,450						
				10,450						
001-2200-522.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00		
001-2200-522.46-02 REPAIR/MAINT BUILDING		7,000	7,000	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	ADMIN SIDE OF STATION 1			7,000						
				7,000						
001-2200-522.46-03 REPAIR/MAINT-VEHICLES		1,975	3,899	1,924-	49-	1,300.00	7,060.77	5,041.97		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	EST PMI			275						
	ACCIDENT DEDUCTIBLE			500						
	EST REPAIRS AND MAINT.			1,200						
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30			1,975						
001-2200-522.46-15 INSURED VEHICLE ACCIDENT		0	0	0	0	.00	.00	.00		
001-2200-522.47-00 PRINTING & BINDING		350	350	0	0	.00	45.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	BUSINESS CARDS AND MISC. PRINTED ITEMS			350						
				350						
001-2200-522.48-00 PROMOTIONAL ACTIVITIES		0	0	0	0	.00	.00	.00		
001-2200-522.49-00 OTHER CHARGES & OBLIG.		34	0	34	0	128.00	193.96	.00		
LEVEL	TEXT		TEXT	AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	99		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	***FLEET*** NEW TAG REGISTRATION			34 34						
001-2200-522.49-02	ADVERTISING	0	0	0	0	.00	.00	.00		
001-2200-522.51-00	OFFICE SUPPLIES	2,100	1,200	900	75	275.00	1,146.25	497.69		
LEVEL	TEXT		TEXT	AMT						
DR	MISC. OFFICE SUPPLIES AS NEEDED			2,100 2,100						
001-2200-522.52-00	OPERATING SUPPLIES	8,200	7,500	700	9	5,361.00	2,347.62	5,483.81		
LEVEL	TEXT		TEXT	AMT						
DR	GENERAL OPERATING EDUCATIONAL/PROMOTIONAL/JOB FAIRS ETC. EXAMPLE: ALERT ALL- HATS AND HAND OUT KITS FOR PR			3,000 5,200 8,200						
001-2200-522.52-02	UNIFORMS-PURCHASED	16,600	8,300	8,300	100	9,567.00	4,029.01	1,612.10		
LEVEL	TEXT		TEXT	AMT						
DR	ADMIN STAFF UNIFORMS			16,600 16,600						
001-2200-522.52-07	JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00		
001-2200-522.52-30	FUEL, OIL, & LUBRICANTS	3,855	5,689	1,834-	32-	2,446.00	4,877.56	6,227.88		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET*** GASOLINE 1,028 GAL * \$3.75			3,855 3,855						
001-2200-522.54-00	MEMBERSHIP/PUBLICATIONS	4,785	4,785	0	0	2,236.00	2,208.67	4,820.50		
LEVEL	TEXT		TEXT	AMT						
DR	BOOKS, PUBLICATIONS, MEMBERSHIPS NFPA ELECTRONIC FIRE CODES MEMBERSHIP ...SCFC ...IAFC ...NFPA ...1ST RESPONDER			3,735 300 215 450 85 4,785						
001-2200-522.55-00	TRAINING	6,500	4,900	1,600	33	1,110.00	5,813.00	2,335.00		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICER TRAINING CEU'S ESLI, IAFC, FFCA, HEALTH AND SAFETY, EXEC DEVELOPMENT, NFA, FL STATE COLLEGE, CPSE, CFO RENEWAL ADDED CPSE CONFERENCE 800PP X2			4,500 2,000 6,500						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 100	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-2200-522.56-15 IT-RELATED OPERATING EXP		4,659	4,235	424	10	6,517.00	1,215.99	3,086.50
LEVEL	TEXT		TEXT	AMT				
DR	IT-SOFTWARE AND LICENSES			4,659				
	TYLER (MOBILE EYES) FI SW LICENSE							
	TYLER INSPECTION SW BILLING							
	ADDED 10% INCREASE							
				4,659				
* OPERATING		437,983	334,458	103,525	31	174,261.00	239,346.10	261,201.97
CAPITAL								
001-2200-522.61-00 LAND		0	0	0	0	.00	.00	.00
001-2200-522.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
001-2200-522.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
001-2200-522.64-00 MACHINERY AND EQUIPMENT		0	0	0	0	.00	.00	.00
001-2200-522.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-2200-522.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	.00
** FIRE ADMINISTRATION		1,250,091	1,167,904	82,187	7	571,579.00	1,004,168.56	999,316.08
FIRE OPERATIONS								
PERSONAL SERVICES								
001-2201-522.12-00 REGULAR SALARIES & WAGES		3,177,494	3,071,262	106,232	3	1,901,182.00	2,590,507.57	2,505,328.62
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			3,104,320				
	...14 DRIVER / OPERATOR							
	...2 FIREFIGHTER TRAINEES							
	...3 DISTRICT FIRE CHIEFS							
	...9 FIRE LIEUTENANT/EMT							
	...18 FIREFIGHTER/EMT (1 IN DROP)							
	...PROMOTION OF 4 TRAINEES			73,174				
	HOLIDAY PAY							
	YEAR-END ACCRUALS (1 DAY)							
				3,177,494				
001-2201-522.12-06 SPECIAL DETAIL		38,100	35,000	3,100	9	22,604.00	22,687.50	24,476.50
LEVEL	TEXT		TEXT	AMT				
DR	SPECIAL DETAIL							
	...FROM LEISURE SVCS WORKSHEET							
001-2201-522.12-12 ACCRUAL PAYOUTS		0	0	0	0	90,690.00	33,998.42	18,353.67
001-2201-522.13-00 OTHER SALARIES & WAGES		88,513	82,725	5,788	7	59,389.00	83,531.32	99,607.73
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 FIREFIGHTER/PARAMEDIC							
001-2201-522.14-00 OVERTIME		300,000	300,000	0	0	656,837.00	687,722.95	622,986.80
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	DIVISION OVERTIME		300,000 300,000					
001-2201-522.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-2201-522.15-00	SPECIAL PAY	228,887	192,926	35,961	19	265,289.00	339,036.17	269,540.50
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...IAFF INC PAY							
	...IAFF PARAMEDIC CERT							
	...IAFF PARAMEDIC SOLO							
	...STATE ED INC FIRE AA							
	...STATE ED INC FIRE BA							
	...X-IAFF PARA SOLO BIWKLY							
001-2201-522.20-00	CLOTHING/SHOE ALLOWANCE	5,375	6,350	975-	15-	3,999.00	5,467.99	329.97
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...SHOE ALLOWANCE							
001-2201-522.21-00	FICA TAXES	260,170	245,050	15,120	6	224,279.00	283,188.05	263,080.18
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...PROMOTION OF 4 TRAINEES							
	YEAR-END ACCRUALS (1 DAY)							
			254,572 5,598 260,170					
001-2201-522.22-00	RETIREMENT CONTRIBUTIONS	19,167	8,801	10,366	118	3,827.00	1,833.39	5,781.18
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-2201-522.22-01	FIRE PENSION	1,754,000	1,903,035	149,035-	8-	1,204,916.00	1,814,888.46	1,582,657.12
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...PROMOTION OF 4 TRAINEES							
	...HOLIDAY PAY ACCRUAL							
			1,711,369 42,631 1,754,000					
001-2201-522.23-00	INSURANCES	6,765	6,039	726	12	4,814.00	6,556.19	8,376.18
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
	ADDITIONAL FIREFIGHTER							
001-2201-522.23-04	MEDICAL	885,649	743,617	142,032	19	426,926.00	538,722.59	497,380.02
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	ADDITIONAL FIREFIGHTER							
001-2201-522.23-07	DENTAL INSURANCE	27,772	27,956	184-	1-	15,058.00	19,552.50	18,563.10
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	102
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
	ADDITIONAL FIREFIGHTER							
001-2201-522.23-08	VISION INSURANCE	4,905	4,583	322	7	2,520.00	3,452.08	3,310.33
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	ADDITIONAL FIREFIGHTER							
001-2201-522.23-09	LONG TERM DISABILITY	7,685	7,280	405	6	5,475.00	7,444.99	8,514.38
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR END ACCRUALS (1 DAY)							
	ADDITIONAL FIREFIGHTER							
001-2201-522.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-2201-522.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-2201-522.24-00	WORKER'S COMPENSATION	252,894	253,795	901-	0	206,482.00	143,422.79	214,657.31
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	ADDITIONAL FIREFIGHTER							
	YEAR-END ACCRUALS (1 DAY)							
001-2201-522.27-00	BENEFIT OFFSET	9,600	4,800	4,800	100	1,600.00	.00	3,000.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY BUDGET MODULE							
	...2 EMPLOYEES							
* PERSONAL SERVICES		7,066,976	6,893,219	173,757	3	5,095,887.00	6,582,012.96	6,145,943.59
OPERATING								
001-2201-522.31-00	PROFESSIONAL SERVICES	12,000	10,000	2,000	20	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	PROMO TESTING PROCESS (DRIVER/OPERATOR) PER CBA			12,000				
				12,000				
001-2201-522.31-05	EMS 1ST RESPONDER	27,700	24,200	3,500	14	24,164.00	19,915.89	13,905.00
LEVEL	TEXT		TEXT AMT					
DR	MEDICAL DIRECTION FY27- YEAR 3 OF 3 YEAR CONTRACT			27,000				
	ADDITIONAL FUNDS ADDED FOR PROTOCOL APP			700				
				27,700				
001-2201-522.34-00	CONTRACT SERVICES	104,230	104,100	130	0	67,888.00	72,080.88	62,385.96
LEVEL	TEXT		TEXT AMT					
DR	BREVARD COUNTY TAX COLLECTOR APPRAISER			55,000				
	BREV. CNTY TAX COLLECTOR ADMIN COSTS 0.60 PER PARC			6,200				
	POSTAGE FOR MAILING TAX NOTICES			600				
	BIO HAZARD WASTE REMOVAL			1,430				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CPSE				41,000 104,230				
001-2201-522.40-00 TRAVEL & PER DIEM		8,739	8,739	0	0	.00	100.00	201.18
LEVEL	TEXT			TEXT	AMT			
DR	MISC. TRAINING AND SEMINARS				3,300			
	NFA MEAL TICKET				635			
	OFC LUNCH X3				45			
	IAFC-FRI (ORLANDO) LUNCH X3				45			
	ANCIENT CITY FIRE CONFERENCE X3				306			
	ANCIENT CITY FIRE CONFERENCE HOTEL X3				502			
	ESLI - CRR X3				306			
	ESLI - CRR HOTEL X3				3,600			
					8,739			
001-2201-522.41-00 COMMUNICATION		23,574	18,145	5,429	30	18,142.00	17,444.37	16,846.50
LEVEL	TEXT			TEXT	AMT			
DR	AIR CARDS FOR DEFIBS (4 @ \$36.05*12)				2,597			
	VERIZON SMART PHONES (5 @ \$46*12)				3,312			
	...MASTER PO PAID BY FINANCE							
	VERIZON AIR CARDS (7 @ \$36.05*12)				3,029			
	VERIZON AIRCARDS FOR ESO (6 @ \$36.05*12)				2,596			
	HIGH SPEED INTERNET (3 @ \$90*12)				7,200			
	...ALARM PANELS FS 1 DIXON							
	...ALARM PANELS FS 1 BRUNSON							
	...ALARM PANELS FS 1 SR 524							
	CHARTER CABLE TV-FS 1 DIXON @ \$150*12				1,800			
	CHARTER CABLE TV-FS 2 BRUNSON @ \$105*12				1,260			
	CHARTER CABLE TV-FS 3 SR 524 @105*12				1,260			
	LATE FEES				220			
	TWILLIO				300			
	SMS TELESTAFF NOTIFICATIONS							
					23,574			
001-2201-522.42-00 POSTAGE & FREIGHT		250	250	0	0	70.00	82.49	68.13
LEVEL	TEXT			TEXT	AMT			
DR	POSTAGE AND SHIPPING				250			
	MAIL AND FREIGHT MISC.							
					250			
001-2201-522.43-00 ELECTRIC/WATER/SEWER		83,592	79,892	3,700	5	66,688.00	56,400.09	53,607.60
LEVEL	TEXT			TEXT	AMT			
DR	ELECTRIC FPL							
	MICHIGAN PW00F3				3,528			
	STATION ACCOUNT #2708203324							
	MICHIGAN OUTSIDE LIGHTING ACCOUNT #0384606471				3,705			
	FS 1 DIXON PW18F1				26,814			
	FS 3 SR 524 PW18F3				13,164			

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
WATER/SEWER				17,295				
FS 1 DIXON PW18F1								
FS 2 BRUNSON PW18F2								
FS 3 SR 524 PW18F3								
FIRE LINE ALL FIRE STATIONS				5,922				
FS 1 DIXON PW18F1 (INCLUDES 4% INCREASE)								
FS 2 BRUNSON PW18F2								
FS 3 SR 524 PW18F3								
FS 2 BRUNSON PW18F2				13,164				
				83,592				
001-2201-522.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-2201-522.45-00 INSURANCE		0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	INSURANCE							
001-2201-522.46-00	REPAIRS & MAINTENANCE	126,227	112,967	13,260	12	83,761.00	79,758.06	55,231.61
LEVEL	TEXT		TEXT	AMT				
DR	ANNUAL 800MHZ RADIO CONTRACT			9,467				
	RADIO REPAIRS FOR BDA AND OR MAINTENANCE			2,000				
	NOT COVERED UNDER WARRANTY			7,100				
	MES HURST TOOLS PM			8,360				
	REPAIRS NOT COVERED UNDER WARRANTY							
	AIR BAG PM. ANNUAL PM SERVICES			500				
	SCBA FLOW TESTING. ANNUAL TESTING TEN-8			4,400				
	SCBA REPAIRS NOT COVERED UNDER WARRANTY			1,000				
	SCBA BOTTLE HYDRO TESTING			1,500				
	PPE REPAIRS AND MAINT.			33,000				
	AIR VAC FILTERS			16,500				
	4 STAGE FILTER PACKS, MAIN FILTERS EVERY 24MO 20X4							
	1ST STAGE PRE-FILTERS EVERY 3MO 4 CASES OF 12							
	+ SHIPPING (114.71 PER BX/12X6 BOXES PER YEAR)							
	FIRE EXTINGUISHERS			1,100				
	APPARATUS ANNUAL SERVICE + AS NEEDED RECHARGE							
	FIRE HOSE TESTING-ANNUAL FIRE CATT			8,400				
	CASCADE SYSTEM							
	ANNUAL & QUARTERLY TESTING/SERVICE (COMPRESSED AIR			3,200				
	REPAIRS AS NEEDED			1,000				
	STRYKER YEAR 3 OF 3			15,000				
	RECURRING MAINT COSTS FOR LIFE PACKS X6 AND LUCAS							
	DEVICESX2 FY25 QUOTE 14658							
	GYM EQUIPMENT ALL 3 STATIONS ANNUAL PM			400				
	GYM EQUIPMENT- REPAIRS NOT COVERED UNDER WARRANTY			800				
	FIREBLAST TRAILER- REPAIRS NOT COVERED			1,000				
	UNDER WARRANTY							
	SMALL GAS POWERED TOOLS PM			2,500				
	ANNUAL PM OF GAS POWERED TOOLS (GENERATORS,							
	SAWS, ETS.) ROCKLEDGE MOWER.							
	MISC. REPAIRS			9,000				
	2 CYCLE 50:1 OIL, EQUIPMENT FUEL, POWERE HAND							
	TOOLS, NOZZLES, EMERGENCY LIGHTS, ETC, FILTERS							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	105		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
/CLEANERS FOR ICE MAKERS				126,227						
001-2201-522.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00		
001-2201-522.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00		
001-2201-522.46-03	REPAIR/MAINT-VEHICLES	125,089	151,188	26,099-	17-	109,677.00	154,518.70	176,970.33		
LEVEL	TEXT		TEXT AMT							
DR	***FLEET***									
	EST PMI		20,189							
	EST REPAIRS		45,900							
	TESTING INSPECTION		7,500							
	ACCIDENT DEDUCTIBLE		1,500							
	REPAIR & TIRE CONTINGENCY		50,000							
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30		125,089							
001-2201-522.46-05	HYDRANT FEES	281,000	281,000	0	0	208,853.00	266,064.82	259,169.61		
LEVEL	TEXT		TEXT AMT							
DR	HYDRANT FEES: 2025 PROJECTION 4% INCREASE		281,000							
			281,000							
001-2201-522.46-15	INSURED VEHICLE ACCIDENT	0	0	0	0	.00	.00	.00		
001-2201-522.47-00	PRINTING & BINDING	78	78	0	0	270.00	1,134.00	56.00		
LEVEL	TEXT		TEXT AMT							
DR	BUSINESS CARDS		78							
	...DISTRICT CHIEFS X3		78							
001-2201-522.48-00	PROMOTIONAL ACTIVITIES	4,500	3,200	1,300	41	2,550.00	950.20	.00		
LEVEL	TEXT		TEXT AMT							
DR	PUBLIC EDUCATION MATERIALS		4,500							
			4,500							
001-2201-522.49-00	OTHER CHARGES & OBLIG.	500	500	0	0	1,921.00	4,486.91	644.32		
LEVEL	TEXT		TEXT AMT							
DR	ASSESSMENT FOOD CENTER		500							
	OVERDRAFTED ACCOUNT- FY26 BUDGETED \$150 MORE									
	FY26 LT. PROCESS FOOD AND MISC.		500							
001-2201-522.51-00	OFFICE SUPPLIES	5,800	4,000	1,800	45	153.00	827.24	454.36		
LEVEL	TEXT		TEXT AMT							
DR	MISC. OFFICE SUPPLIES		5,800							
	TONER FOR RIP AND RUN ALL STATIONS									
	PLUS DC OFFICE COPY PAPER AND MISC. SUPPLIES		5,800							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 106	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-2201-522.52-00 OPERATING SUPPLIES		267,874	265,874	2,000	1	96,097.00	202,709.80	170,484.73
LEVEL	TEXT		TEXT	AMT				
DR	BUNKER FIREFIGHTING GEAR			55,000				
	...REPLACEMENT OF EXPIRING GEAR 11 PERSONS 4500 EA							
	MISC. PPE ITEMS			18,000				
	...HELMET FRONTS, GLOVES, HOODS, GEAR BAGS, ETC							
	800MHZ RADIO			16,000				
	...MOBILE RADIO REPLACEMENT (5YR REPLACEMENT PLAN)							
	...X2 RADIOS FY27 EOL							
	RADIO MISC. ITEMS			1,500				
	HOSE/NOZZLES			13,000				
	FOAM			3,500				
	LIFE SAFETY ROPE AND EQUIPMENT			650				
	MILWAUKEE SAWS			5,000				
	...ADD 1 BATTERY CHAINSAW & 1 RESCUE SAW TO LADDER							
	MSA CO DETECTORS-EMS BAGS ON APPARATUS X4			1,525				
	VRC- DOCUMENT SHREDDING SERVICES			225				
	FURNISHINGS			3,000				
	...REPLACEMENTS AS NEEDED (FURNITURE & MATTRESSES							
	...FS1 FY27)							
	SCBA MASKS AND EQUIPMENT			15,000				
	TRAINING PROP CONSUMABLES			1,000				
	FIREBLAST TRAILER CONSUMABLES			1,000				
	LOOSE EQUIPMENT REPLACEMENTS FOR RESERVE APPARATUS			55,974				
	...FOUTS, BRUSH TRUCK, LADDER EQUIPMENT & MOUNTING							
	...NEEDS TO KEEP FLEET TURNKEY READY							
	MISC. EQUIPMENT			40,000				
	...SURFACE WATER RESCUE							
	...NECESSARY EQUIPMENT (DRI AND AMAZON PRICING							
	GYM EQUIPMENT			1,500				
	ACTIVE SHOOTER EQUIPMENT			6,000				
	TRAINING PROP BUILD PROJECTS			5,000				
	KNOX SECURE			25,000				
	NARC AND KNOX KEY SAFES (INSTALLED IN ALL							
	APPARATUS)			267,874				
001-2201-522.52-02 UNIFORMS-PURCHASED		68,000	63,000	5,000	8	65,379.00	14,943.12	30,872.43
LEVEL	TEXT		TEXT	AMT				
DR	MISC. UNIFORM ITEMS			65,000				
	...UNIFORMS AS NEEDED TO INCLUDE CLASS A'S, NAME							
	...PLATES, BADGES, COLLAR BRASS, HATS, ACCESSORIES							
	CLEANING/ALTERATIONS			3,000				
	...AS NEEDED (TO INCLUDE PATCHES ETC)							
				68,000				
001-2201-522.52-05 EMS 1st RESP-CONSUM SUPP		86,184	78,009	8,175	10	60,394.00	60,898.27	41,966.62
LEVEL	TEXT		TEXT	AMT				
DR	BOGGS GAS							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 107		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
OXYGEN CYLINDER RENTAL (@ \$5.70*46 CYLINDERS*12)				3,147					
...HAZMAT FEE (@ \$3.25*12)				39					
REFILLS (@ \$6.16 PER CUL*176)				1,084					
...HAZMAT FEE (@ \$3.25*12)				39					
MISC. MEDICAL SUPPLIES				62,675					
MISC. STRYKER ITEMS AS NEEDED REOCCURRING COSTS				7,000					
...PLUS ADDITIONAL MODEM.									
2 CYANOKITS - FOR ALL INSERVICE ALS UNITS & D30 TO				2,200					
...REPLACE EXPIRED KITS.				5,000					
REPLACE 6 AIRTRAQ VIDEO LARYNGOSCOPES IN FY25-FY26									
...CONSUMABLES AND REPLACEMENT BLADES									
TELEFLEX LLC-IO NEEDLE CONSUMABLES				5,000					
				86,184					
001-2201-522.52-07 JANITORIAL SUPPLIES		10,200	8,800	1,400	16	5,836.00	8,810.71	8,715.62	
LEVEL	TEXT		TEXT	AMT					
DR	JANITORIAL SUPPLIES			10,200					
	ALL THREE STATIONS								
				10,200					
001-2201-522.52-10 HEATING FUEL		5,688	5,688	0	0	5,957.00	4,990.01	3,299.18	
LEVEL	TEXT		TEXT	AMT					
DR	HEATING FUEL			5,688					
	GAS STOVES, WATER HEATERS, DRYER, GENERATORS, ETC								
	FL CITY GAS								
				5,688					
001-2201-522.52-30 FUEL, OIL, & LUBRICANTS		70,427	56,430	13,997	25	23,152.00	28,787.75	32,182.25	
LEVEL	TEXT		TEXT	AMT					
DR	***FLEET***								
	GASOLINE 2,241 GAL * \$3.75			8,404					
	ULS DIESEL 12,948 GAL * \$4.75			61,503					
	PREM GAS 130GAL * \$4.00			520					
				70,427					
001-2201-522.54-00 MEMBERSHIP/PUBLICATIONS		5,059	5,059	0	0	.00	125.00	1,385.42	
LEVEL	TEXT		TEXT	AMT					
DR	MISC IE FLORIDA TRENDS, FIRE ENGINEERING			2,540					
	...SCFCA, IAFC, FFCA ETC								
	ASSESSMENT CENTER FORMS AND BOOKS			500					
	IAFC DUES X3			444					
	FFCA DUES X3			375					
	SCFCA X3			1,200					
				5,059					
001-2201-522.55-00 TRAINING		38,628	37,000	1,628	4	28,466.00	17,752.34	7,255.00	
LEVEL	TEXT		TEXT	AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	MISC. TRAINING HANDS ON, IN HOUSE TAUGHT CLASSES, AND MISC. ...OUTSIDE INSTRUCTORS . EMS RECERTS- ACLS, PALS, CPR (DUE IN MARCH AND AUG UST 2026. SURFACE WATER RESCUE COURSE ACTIVE SHOOTER COURSE S.A.V.E. PROGRAM T3 550\$PP X ...4 FTE RENEW TTT IN FY27. IN HOUSE TAUGHT CLASSES (AERIAL COURSE 400\$PP X 22 ...PERSONS-ALL LTS D/O'S PLUS PROMOTEES FY25 QUOTE ...RCVD ON 2/27/25 VIA PTC). ORLANDO FIRE CONFERENCE. EFSC CLASSES IAFC - FRI ANCIENT CITY FIRE EXPO ESLI - CRR ...30 PM'S AND 42 EMT'S (RENEWAL IN FY27) ...OUTSIDE ADJUNCT INSTRUCTOR COURSES			11,268 1,525 11,330 2,200 8,800 2,200 600 705 38,628				
001-2201-522.56-15 IT-RELATED OPERATING EXP		139,990	76,990	63,000	82	55,491.00	20,067.34	22,992.60
LEVEL	TEXT			TEXT	AMT			
DR	UKG TELESTAFF SW FEE AND 1X UPGRADE FEE				13,000			
	TARGET SOLUTIONS CHECK IT SW				7,000			
	TYLER ESO SW RECURRING FEE				20,940			
	REPLACEMENT OF MONITORS				2,500			
	FLEET							
	SMARTSHEETS				900			
	FLOW MSP				3,350			
	VENDNOVATION				1,300			
	EMS ANNUAL SAAS LICENSE							
	SAMSARA							
	KNOX KEY SECURE SOFTWARE ANNUAL				3,000			
	REPLACEMENT OF 11 MDT'S REACHING EOSL- \$800 EA X11				88,000			
					139,990			
* OPERATING		1,495,329	1,395,109	100,220	7	924,909.00	1,032,847.99	958,694.45
CAPITAL								
001-2201-522.61-00 LAND		0	0	0	0	.00	.00	.00
001-2201-522.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
001-2201-522.63-00 INFRASTRUCTURE		0	200,000	200,000-	100-	.00	.00	.00
001-2201-522.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
001-2201-522.64-00 MACHINERY AND EQUIPMENT		0	207,849	207,849-	100-	1,701,487.00	1,104,995.00	32,134.18
001-2201-522.64-04 BC EMS GRANT REALITI PLUS		0	0	0	0	8,882.00	.00	.00
001-2201-522.64-15 IT HARDWARE		0	0	0	0	328,263.00	.00	.00
001-2201-522.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00
* CAPITAL		0	407,849	407,849-	100-	2,038,632.00	1,104,995.00	32,134.18

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
**	FIRE OPERATIONS	8,562,305	8,696,177	133,872-	2-	8,059,428.00	8,719,855.95	7,136,772.22
***	FIRE DEPARTMENT	9,812,396	9,864,081	51,685-	1-	8,631,007.00	9,724,024.51	8,136,088.30

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	110
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
ADMINISTRATION								
PERSONAL SERVICES								
001-3200-515.11-00 EXECUTIVE SALARIES		54,276	50,725	3,551	7	36,489.00	46,251.48	41,297.86
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 COMMUNITY DEVELOPMENT DIRECTOR (40%)							
	YEAR-END ACCRUALS (1 DAY)							
001-3200-515.12-00 REGULAR SALARIES & WAGES		53,307	109,550	56,243-	51-	55,236.00	98,354.03	88,216.86
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 LICENSE/PERMIT TECHNICIAN (5%)							
	...1 COMMUNITY SERVICES MANAGER (40%)							
	...1 HOUSING PROGRAM COORDINATORS (77.683%)							
	...1 HOUSING PROGRAM COORDINATORS (72.271%)							
	YEAR-END ACCRUALS (1 DAY)							
001-3200-515.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	287.58	342.19
001-3200-515.13-00 OTHER SALARIES & WAGES		33,868	18,129	15,739	87	8,044.00	10,186.04	2,572.95
LEVEL	TEXT		TEXT AMT					
DR	...1 HOUSING COORDINATOR (P/T) - 43.353%		33,868					
	...1 HOUSING COORDINATOR (P/T) - 52.008%		33,868					
001-3200-515.14-00 OVERTIME		0	100	100-	100-	70.00	17.09	2.68
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME							
001-3200-515.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-3200-515.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
001-3200-515.21-00 FICA TAXES		10,671	11,931	1,260-	11-	7,695.00	12,021.94	10,269.04
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,671					
	YEAR-END ACCRUALS (1 DAY)		10,671					
001-3200-515.22-00 RETIREMENT CONTRIBUTIONS		29,766	33,007	3,241-	10-	21,017.00	31,708.38	27,251.60
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		29,766					
			29,766					
001-3200-515.23-00 INSURANCES		405	406	1-	0	278.00	444.97	583.39
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-3200-515.23-04 MEDICAL		14,204	29,125	14,921-	51-	13,461.00	29,403.57	27,329.98
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			14,951 14,951				
001-3200-515.23-07	DENTAL INSURANCE	425	984	559-	57-	429.00	925.34	899.33
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			425 425				
001-3200-515.23-08	VISION INSURANCE	88	184	96-	52-	81.00	180.09	175.83
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			88 88				
001-3200-515.23-09	LONG TERM DISABILITY	365	421	56-	13-	261.00	441.10	486.13
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)							
001-3200-515.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-3200-515.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-3200-515.24-00	WORKER'S COMPENSATION	312	368	56-	15-	253.00	279.48	322.40
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO THE 520 FUND YEAR-END ACCRUALS (1 DAY)							
001-3200-515.27-00	BENEFIT OFFSET	3,000	10,439	7,439-	71-	2,844.00	5,887.99	5,461.05
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...4.35 EMPLOYEES							
* PERSONAL SERVICES		200,687	265,369	64,682-	24-	146,158.00	236,389.08	205,211.29
OPERATING								
001-3200-515.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-3200-515.31-01	LEGAL EXPENSES	0	0	0	0	.00	.00	.00
001-3200-515.31-15	AFRICAN AM MUSE-GR2111	0	0	0	0	.00	.00	17,700.00
001-3200-515.31-16	HTMOORE RESTOR-GR23HM	0	0	0	0	.00	3,403.50	.00
001-3200-515.31-17	RESILIENT FL-FDEP 24PLN48	0	0	0	0	.00	72,080.82	14,164.68
001-3200-515.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	2,300.00
001-3200-515.40-00	TRAVEL & PER DIEM	0	0	0	0	.00	.00	797.00
001-3200-515.41-00	COMMUNICATION	1,052	1,052	0	0	597.00	537.25	544.67
LEVEL	TEXT		TEXT AMT					
DR	COMMUNITY DEVELOPMENT DIRECTOR ...SMART PHONE (\$46* 12) PIN PADS (PCI COMPLIANCE)			552 500 1,052				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3200-515.42-00 POSTAGE & FREIGHT		400	400	0	0	.00	3,414.76	1,756.52
LEVEL	TEXT		TEXT AMT					
DR	BUSINESS TAX RECEIPT RENEWALS			300				
	GENERAL ADMINISTRATION MAIL			100				
				400				
001-3200-515.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	803.50
001-3200-515.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
001-3200-515.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-3200-515.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
001-3200-515.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
001-3200-515.46-02 REPAIR/MAINTENANCE-BLDG		0	0	0	0	.00	.00	.00
001-3200-515.46-03 REPAIR/MAINT-VEHICLES		1,343	885	458	52	.00	259.78	128.13
LEVEL	TEXT		TEXT AMT					
DR	***FLEET***							
	EST PMI			343				
	EST REPAIRS			500				
	ACCIDENT DEDUCTIBLE			500				
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30							
				1,343				
001-3200-515.46-04 HTMOORE RESTOR-GR23HM		0	0	0	0	.00	114,259.63	163,000.00
001-3200-515.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
001-3200-515.48-00 PROMOTIONAL ACTIVITIES		0	0	0	0	.00	.00	.00
001-3200-515.49-00 OTHER CHARGES & OBLIG.		24,534	12,500	12,034	96	11,903.00	13,721.41	112,303.22
LEVEL	TEXT		TEXT AMT					
DR	BREVARD COUNTY BUSINESS TAX RECEIPT (BTR)			12,000				
	...APPROX. \$1,000 PER MONTH X 12 MONTHS							
	TITLE SEARCHES			500				
	VEHICLE TAG			34				
	BREVARD COUNTY TAX COMMISSIONS			12,000				
	...TAKEN OUT OF THE OCTOBER PAYMENT							
				24,534				
001-3200-515.49-02 ADVERTISING		0	0	0	0	.00	.00	.00
001-3200-515.49-08 CASH OVER/SHORT		0	0	0	0	.00	.00	.00
001-3200-515.51-00 OFFICE SUPPLIES		200	100	100	100	36.00	254.54	134.93
LEVEL	TEXT		TEXT AMT					
DR	OFFICE SUPPLIES			200				
				200				
001-3200-515.52-00 OPERATING SUPPLIES		0	100	100-	100-	.00	106.04	399.00
001-3200-515.52-30 FUEL OIL & LUBRICANTS		938	513	425	83	56.00	63.43	121.29
LEVEL	TEXT		TEXT AMT					
DR	***FLEET***							
	FUEL (FORD FUSION)							
	GASOLINE 250 GAL * \$3.75			938				
				938				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	113
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3200-515.54-00 MEMBERSHIP/PUBLICATIONS		250	250	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	COMMUNITY SERVICES MEMBERSHIP/PUBLICATIONS	250						
		250						
001-3200-515.55-00 TRAINING		0	0	0	0	.00	.00	445.00
001-3200-515.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	12,314.55
-----		-----	-----	-----	-----	-----	-----	-----
* OPERATING		28,717	15,800	12,917	82	12,592.00	208,101.16	326,912.49
CAPITAL								
001-3200-515.61-00 LAND		0	0	0	0	.00	.00	.00
001-3200-515.62-00 BUILDINGS		0	0	0	0	.00	.00	1,527,788.22
001-3200-515.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
001-3200-515.64-00 MACHINERY & EQUIPMENT		0	0	0	0	.00	.00	.00
001-3200-515.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		0	0	0	0	.00	.00	1,527,788.22
GRANTS & AIDS								
001-3200-515.83-00 OTHER GRANTS & AIDS		0	0	0	0	.00	.00	145,679.88
-----		-----	-----	-----	-----	-----	-----	-----
* GRANTS & AIDS		0	0	0	0	.00	.00	145,679.88
** ADMINISTRATION		229,404	281,169	51,765-	18-	158,750.00	444,490.24	2,205,591.88
CODE ENFORCEMENT								
PERSONAL SERVICES								
001-3232-524.12-00 REGULAR SALARIES & WAGES		188,219	246,816	58,597-	24-	141,664.00	1,462.75	.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...3 CODE ENFORCEMENT OFFICERS							
	...1 CODE ENFORCEMENT MANAGER (60%)							
	...1 CODE ENFORCEMENT COORDINATOR							
001-3232-524.12-12 ACCRUAL PAYOUTS		0	0	0	0	3,627.00	.00	.00
001-3232-524.13-00 OTHER SALARIES & WAGES		70,330	0	70,330	0	14,873.00	.00	.00
001-3232-524.14-00 OVERTIME		0	1,000	1,000-	100-	42.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME							
001-3232-524.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-3232-524.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
001-3232-524.21-00 FICA TAXES		19,373	20,271	898-	4-	12,233.00	113.94	.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3232-524.22-00 RETIREMENT CONTRIBUTIONS		41,894	33,641	8,253	25	24,088.00	205.23	.00
LEVEL	TEXT	TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	114		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
001-3232-524.23-00	INSURANCES			518	571	53-	9-	364.00	4.38	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
	...GROUP LIFE										
001-3232-524.23-04	MEDICAL			98,699	58,312	40,387	69	39,245.00	422.24	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
001-3232-524.23-07	DENTAL INSURANCE			3,342	2,897	445	15	1,717.00	17.18	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
	... NEW CONTRACT 4.6% INCREASE										
001-3232-524.23-08	VISION INSURANCE			586	486	100	21	287.00	3.00	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
001-3232-524.23-09	LONG TERM DISABILITY			586	679	93-	14-	411.00	4.95	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
	YEAR-END ACCRUALS (1 DAY)										
001-3232-524.23-10	FSA HEALTH			0	0	0	0	.00	.00	.00	
001-3232-524.23-11	FSA CHILDCARE			0	0	0	0	.00	.00	.00	
001-3232-524.24-00	WORKER'S COMPENSATION			7,596	6,804	792	12	5,057.00	22.04	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
	AMOUNT ALLOCATED TO THE 520 FUND										
	YEAR-END ACCRUALS (1 DAY)										
001-3232-524.27-00	BENEFIT OFFSET			11,040	11,040	0	0	6,028.00	72.06	.00	
LEVEL	TEXT			TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE										
	...4.6 EMPLOYEES										
			-----	-----	-----	-----	-----	-----	-----	-----	
*	PERSONAL SERVICES			442,183	382,517	59,666	16	249,636.00	2,327.77	.00	
OPERATING											
001-3232-524.31-00	PROFESSIONAL SERVICES			0	0	0	0	.00	.00	.00	
001-3232-524.31-01	LEGAL EXPENSES			1,500	1,500	0	0	.00	.00	.00	
LEVEL	TEXT			TEXT AMT							
DR	LEGAL FEES				1,500						
					1,500						
001-3232-524.34-00	CONTRACT SERVICES			75,000	50,000	25,000	50	30,000.00	.00	.00	
LEVEL	TEXT			TEXT AMT							
DR	LAWN ABATEMENT AND TRASH REMOVAL				75,000						
					75,000						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	115		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-3232-524.40-00 TRAVEL & PER DIEM		2,500	2,500	0	0	1,037.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	PER DIEM MEALS FOR F.A.C.E. CLASSES			2,500						
	...(2 EMPLOYEES)									
	F.A.C.E. OFFICER SAFETY CLASS LODGING									
	F.A.C.E. OFFICER SAFETY CLASS PER DIEM			2,500						
001-3232-524.41-00 COMMUNICATION		2,208	3,312	1,104-	33-	3,312.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	VERIZON CELL PHONE -CODE OFFICERS/COORD (\$46X12)X3			1,656						
	IPHONE FOR CODE MANAGER			552						
				2,208						
001-3232-524.42-00 POSTAGE & FREIGHT		4,000	4,000	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	STANDARD & CERTIFIED MAIL SERVICE			4,000						
				4,000						
001-3232-524.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-3232-524.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	INSURANCE									
001-3232-524.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00		
001-3232-524.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00		
001-3232-524.46-03 REPAIR/MAINT-VEHICLES		3,548	3,726	178-	5-	633.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	EST PMI			148						
	EST REPAIRS AND MAINT.			2,900						
	ACCIDENT DEDUCTIBLE			500						
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30			3,548						
001-3232-524.47-00 PRINTING & BINDING		1,000	1,450	450-	31-	175.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	CODE BROCHURES			1,000						
	NOTICE TO ABATE NUISANCE PLACARD									
	COMPLAINT/WARNING FORM									
	NO WATER PLACARD									
	NOTICE OF VIOLATION TAGS									
	MAILING ENVELOPES WITHOUT WINDOW									
	MAILING ENVELOPES WITH WINDOW									
	BUSINESS CARDS									
	DOOR HANGING BAGS			1,000						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	116		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-3232-524.48-00 PROMOTIONAL ACTIVITIES		0	0	0	0	.00	.00	.00		
001-3232-524.49-00 OTHER CHARGES & OBLIG.		736	600	136	23	9.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	DOCUMENT RECORDING FEES FOR LIENS AND RELEASES			600						
	NEW VEHICLE TAGS			136						
				736						
001-3232-524.51-00 OFFICE SUPPLIES		500	1,000	500-	50-	69.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICE SUPPLIES			500						
				500						
001-3232-524.52-00 OPERATING SUPPLIES		500	2,000	1,500-	75-	347.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	OPERATING SUPPLIES			500						
				500						
001-3232-524.52-02 UNIFORMS-PURCHASED		300	400	100-	25-	232.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	CODE OFFICER SHIRTS			300						
	EMBROIDERY FOR SHIRTS FOR CODE OFFICERS			300						
001-3232-524.52-30 FUEL OIL & LUBRICANTS		10,841	5,927	4,914	83	2,082.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	FUEL FOR THE DIVISION									
	GASOLINE 2,891 GAL * \$3.75			10,841						
				10,841						
001-3232-524.54-00 MEMBERSHIP/PUBLICATIONS		600	600	0	0	340.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	FACE MEMBERSHIPS			600						
				600						
001-3232-524.55-00 TRAINING		2,000	1,500	500	33	2,400.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	TRAINING/CONFERENCE FEES			2,000						
	F.A.C.E CONFERENCE (2 EMPLOYEES)									
	F.A.C.E EXAM (2 EMPLOYEES)									
	OFFICER SAFETY TRAINING			2,000						
001-3232-524.56-15 IT-RELATED OPERATING EXP		500	500	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	COMPUTER EQUIPMENT			500				
				500				
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	105,733	79,015	26,718	34	40,636.00	.00	.00
CAPITAL								
001-3232-524.64-00 MACHINERY & EQUIPMENT		0	0	0	0	.00	.00	.00
001-3232-524.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	.00	.00	.00
**	CODE ENFORCEMENT	547,916	461,532	86,384	19	290,272.00	2,327.77	.00
***	COMMUNITY DEVELOPMENT	777,320	742,701	34,619	5	449,022.00	446,818.01	2,205,591.88

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	118		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
ADMINISTRATION PERSONAL SERVICES										
001-3500-519.11-00 EXECUTIVE SALARIES		76,738	143,435	66,697-	47-	103,181.00	135,469.44	122,309.20		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			76,738						
	...1 PUBLIC WORKS DIR/CITY ENG									
	... (50% SPLIT W / STORMWWATER)									
	YEAR-END ACCRUALS (1 DAY)									
				76,738						
001-3500-519.12-00 REGULAR SALARIES & WAGES		92,352	43,571	48,781	112	31,176.00	41,154.55	42,510.27		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			92,352						
	...1 ADMINISTRATIVE SECRETARY									
	...1 ASSISTANT CITY ENGINEER (50% W/ STORMWATER)									
	YEAR-END ACCRUALS (1 DAY)									
				92,352						
001-3500-519.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00		
001-3500-519.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00		
001-3500-519.14-00 OVERTIME		100	314	214-	68-	9.00	.00	22.53		
LEVEL	TEXT		TEXT	AMT						
DR	DIVISION OVERTIME									
001-3500-519.14-01 COMP TIME		0	0	0	0	.00	.00	.00		
001-3500-519.21-00 FICA TAXES		21,449	14,647	6,802	46	10,512.00	13,888.17	12,954.06		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			21,449						
	YEAR-END ACCRUALS (1 DAY)									
				21,449						
001-3500-519.22-00 RETIREMENT CONTRIBUTIONS		52,395	55,452	3,057-	6-	38,673.00	52,108.74	45,968.96		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			53,395						
				53,395						
001-3500-519.23-00 INSURANCES		501	596	95-	16-	441.00	623.73	757.94		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE			501						
	...GROUP LIFE									
				501						
001-3500-519.23-04 MEDICAL		20,532	22,843	2,311-	10-	17,203.00	23,715.79	22,299.46		
LEVEL	TEXT		TEXT	AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
001-3500-519.23-07 DENTAL INSURANCE		1,984	1,195	789	66	833.00	1,151.72	1,138.34		
LEVEL	TEXT		TEXT	AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 119	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ... NEW CONTRACT 4.6% INCREASE							
001-3500-519.23-08	VISION INSURANCE	376	194	182	94	135.00	195.08	193.19
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3500-519.23-09	LONG TERM DISABILITY	721	476	245	51	338.00	477.82	498.81
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3500-519.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-3500-519.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-3500-519.24-00	WORKER'S COMPENSATION	8,857	5,879	2,978	51	4,444.00	2,946.44	4,971.11
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
001-3500-519.27-00	BENEFIT OFFSET	7,200	4,800	2,400	50	3,360.00	4,823.33	4,816.65
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...2 EMPLOYEES							
* PERSONAL SERVICES		283,205	293,402	10,197-	3-	210,305.00	276,554.81	258,440.52
OPERATING								
001-3500-519.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
001-3500-519.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
001-3500-519.40-00	TRAVEL & PER DIEM	0	0	0	0	.00	.00	.00
001-3500-519.40-01	CAR ALLOWANCE	0	0	0	0	.00	.00	.00
001-3500-519.41-00	COMMUNICATION	720	552	168	30	1,349.00	1,611.75	1,024.84
LEVEL	TEXT		TEXT AMT					
DR	PW DIRECTOR SMARTPHONE (\$46*12)			720				
				720				
001-3500-519.42-00	POSTAGE & FREIGHT	50	50	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	POSTAGE, FREIGHT, SHIPPING			50				
				50				
001-3500-519.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
001-3500-519.44-00	RENTALS AND LEASES	0	0	0	0	.00	.00	.00
001-3500-519.45-00	INSURANCE	0	0	0	0	.00	.00	.00
001-3500-519.46-00	REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-3500-519.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00
001-3500-519.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00
001-3500-519.46-03	REPAIR/MAINT-VEHICLES	793	846	53-	6-	.00	585.11	.00
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	120		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	***FLEET***									
	EST. PMI DOLLARS			68						
	EST. REPAIR DOLLARS			225						
	ACCIDENT DEDUCTIBLE			500						
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30			793						
001-3500-519.47-00	PRINTING & BINDING	100	100	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	BUSINESS CARDS, MISC FORMS			100						
				100						
001-3500-519.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00		
001-3500-519.49-00	OTHER CHARGES & OBLIG.	375	375	0	0	48.00	310.03	.00		
LEVEL	TEXT		TEXT AMT							
DR	PUBLIC WORKS TEAM BUILDING			375						
				375						
001-3500-519.49-02	ADVERTISING	0	0	0	0	.00	.00	.00		
001-3500-519.51-00	OFFICE SUPPLIES	250	250	0	0	56.00	189.63	111.00		
LEVEL	TEXT		TEXT AMT							
DR	NORMAL OFFICE SUPPLY: COLOR INKS, PAPER, STAPLES			250						
				250						
001-3500-519.52-00	OPERATING SUPPLIES	50	175	125-	71-	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	FURNITURE REPLACEMENT			50						
				50						
001-3500-519.52-07	JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00		
001-3500-519.52-30	FUEL, OIL, & LUBRICANTS	950	1,538	588-	38-	48.00	94.92	.00		
LEVEL	TEXT		TEXT AMT							
DR	***FLEET***									
	GASOLINE 750 GAL * \$3.75			950						
				950						
001-3500-519.54-00	MEMBERSHIP/PUBLICATIONS	250	250	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	LICENSE RENEWAL			250						
				250						
001-3500-519.55-00	TRAINING	0	0	0	0	.00	.00	.00		
001-3500-519.56-15	IT-RELATED OPERATING EXP	20,000	0	20,000	0	13,000.00	13,000.00	13,000.00		
LEVEL	TEXT		TEXT AMT							
DR	IWORK			20,000						
				20,000						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	23,538	4,136	19,402	469	14,501.00	15,791.44	14,135.84
CAPITAL								
001-3500-519.61-00	LAND	0	0	0	0	.00	.00	.00
001-3500-519.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
001-3500-519.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
001-3500-519.64-00	MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
001-3500-519.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	.00	.00	.00
**	ADMINISTRATION	306,743	297,538	9,205	3	224,806.00	292,346.25	272,576.36
STREET MANAGEMENT								
PERSONAL SERVICES								
001-3510-541.12-00	REGULAR SALARIES & WAGES	393,699	364,479	29,220	8	224,067.00	276,169.96	233,834.93
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...5 MAINTENANCE WORKER II - PW							
	...1 CREWLEADER - PW							
	...1 SUPERVISOR II - STREETS							
	YEAR-END ACCRUALS (1 DAY)							
001-3510-541.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	228.54	1,415.08
001-3510-541.13-00	OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-3510-541.14-00	OVERTIME	3,684	3,446	238	7	1,836.00	2,034.61	672.93
LEVEL	TEXT							
DR	DIVISION OVERTIME							
001-3510-541.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-3510-541.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
001-3510-541.20-00	CLOTHING/SHOE ALLOWANCE	1,050	1,575	525-	33-	875.00	350.00	840.00
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...SHOE ALLOWANCE							
001-3510-541.21-00	FICA TAXES	29,179	26,943	2,236	8	16,706.00	20,426.53	17,631.73
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3510-541.22-00	RETIREMENT CONTRIBUTIONS	55,236	49,678	5,558	11	31,694.00	38,429.99	32,017.92
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3510-541.23-00	INSURANCES	729	762	33-	4-	509.00	722.23	756.17
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-3510-541.23-04	MEDICAL	124,714	116,148	8,566	7	61,158.00	85,199.87	62,776.49
LEVEL	TEXT							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	122		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
001-3510-541.23-07	DENTAL INSURANCE			3,539	3,911	372-	10-	1,883.00	2,656.13	2,192.32
LEVEL	TEXT			TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	... NEW CONTRACT 4.6% INCREASE									
001-3510-541.23-08	VISION INSURANCE			633	655	22-	3-	320.00	471.57	406.02
LEVEL	TEXT			TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
001-3510-541.23-09	LONG TERM DISABILITY			829	902	73-	8-	578.00	796.76	767.71
LEVEL	TEXT			TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	YEAR-END ACCRUALS (1 DAY)									
001-3510-541.23-10	FSA HEALTH			0	0	0	0	.00	.00	.00
001-3510-541.23-11	FSA CHILDCARE			0	0	0	0	.00	.00	.00
001-3510-541.24-00	WORKER'S COMPENSATION			45,145	48,429	3,284-	7-	33,142.00	19,914.47	31,974.22
LEVEL	TEXT			TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	AMOUNT ALLOCATED TO THE 520 FUND									
	YEAR-END ACCRUALS (1 DAY)									
001-3510-541.27-00	BENEFIT OFFSET			3,600	3,600	0	0	2,520.00	3,616.08	2,263.92
LEVEL	TEXT			TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1.5 EMPLOYEES									
* PERSONAL SERVICES			662,037	620,528	41,509	7	375,288.00	451,016.74	387,549.44	
OPERATING										
001-3510-541.31-00	PROFESSIONAL SERVICES			29,500	36,500	7,000-	19-	28,125.00	50,370.00	8,867.50
LEVEL	TEXT			TEXT AMT						
DR	SURVEY WORK AS NEEDED				3,000					
	GEOTECHNICAL AS NEEDED				2,500					
	DESIGN MIX AND SPEC SERVICES				4,000					
	TRAFFIC IMPACT ANALYSIS REVIEW				20,000					
					29,500					
001-3510-541.34-00	CONTRACT SERVICES			850	800	50	6	800.00	6,745.17	14,464.87
LEVEL	TEXT			TEXT AMT						
DR	SUNSHINE STATE ONE CALL (LOCATES)				850					
					850					
001-3510-541.40-00	TRAVEL & PER DIEM			100	0	100	0	7.00	.00	.00
LEVEL	TEXT			TEXT AMT						
DR	TOLLS				100					
					100					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 123	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3510-541.41-00 COMMUNICATION		2,628	2,628	0	0	2,628.00	1,074.50	741.48
LEVEL	TEXT		TEXT	AMT				
DR	MAINTENANCE WORKERS CELL PHONES (\$25 * 12) * 6			1,800				
	SUPERVISOR CELL PHONE (\$46 *12)			552				
	STREETS & SW MANAGER (\$46 * 12) * 50%			276				
				2,628				
001-3510-541.42-00 POSTAGE & FREIGHT		500	500	0	0	54.00	25.40	125.00
LEVEL	TEXT		TEXT	AMT				
DR	POSTAGE, FREIGHT, SHIPPING OF PARTS AS NEEDED			500				
				500				
001-3510-541.43-00 ELECTRIC/WATER/SEWER		388,000	385,000	3,000	1	384,866.00	353,655.59	344,987.16
LEVEL	TEXT		TEXT	AMT				
DR	ELECTRICAL FOR STREET LIGHTS AND TRAFFIC SIGNALS			388,000				
	...MASTER BILL INCLD 125 CITY OWNED STREET LIGHTS							
	...AND 1514 FPL STREET LIGHTS @ \$25,000/MO X 12/MO							
	...INCLUDES US 1 LIGHTS, FLORIDA AVE, LEE WENNER							
	...DOCK, GATEWAY							
	...SR 524 TRAFFIC SIGNALS @ \$1,500/MO X 12/MO							
				388,000				
001-3510-541.44-00 RENTALS AND LEASES		1,000	1,000	0	0	.00	168.25	.00
LEVEL	TEXT		TEXT	AMT				
DR	RENTALS INCLUDING EQUIPMENT			1,000				
				1,000				
001-3510-541.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-3510-541.46-00 REPAIRS & MAINTENANCE		300,450	302,400	1,950-	1-	246,869.00	181,000.19	188,570.53
LEVEL	TEXT		TEXT	AMT				
DR	PW18SM- ANNUAL SIDEWALK MAINTENANCE			60,000				
	REPAIR/REPLACE ROADWAY STRIPING			35,000				
	FEC UTILITY CROSSING AND RR CROSSING MAINTENANCE							
	WEST HIGHLAND, RECONSTRUCTION			4,000				
	...PEACHTREE, RECONSTRUCTION			10,000				
	...ROSA JONES RECONSTRUCTION AND MAINTENANCE FEE			10,000				
	...EAST INDUSTRY ROAD MAINTENANCE FEE			4,500				
	ANNUAL TRAFFIC SIGNAL MAINTENANCE R/M AGREEMENT			60,000				
	...WITH BREVARD COUNTY							
	REPAIR AND MAINTENANCE TO LIGHT FIXTURES IN			65,000				
	...DOWNTOWN, HEART OF COCOA, MUNICIPAL LOTS,							
	...BROADVIEW MANOR, US 1							
	REPAIR OF PUMPS, AIR COMPRESSORS, CONCRETE MIXER			6,500				
	...COMPACTORS, BACKHOES, MOWERS, BROOM TRACTOR							
	OIL FOR SMALL ENGINE TOOLS			200				
	MAINTENANCE OF ICE MACHINE			250				
	D4 - PARKS - MAINTENANCE			10,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	124		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
CEMETERY & OTHER MASONRY REPAIRS				12,500						
RRFB - REFLECTIVE RAPID FLASHING BEACONS				7,500						
REPAIR / REPLACE COCOA WELCOME SIGNS				15,000						
				300,450						
001-3510-541.46-01 SMALL TOOLS		2,500	0	2,500	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	REPAIR REPLACE SMALL TOOLS			2,500						
				2,500						
001-3510-541.46-03 REPAIR/MAINT-VEHICLES		13,067	14,908	1,841-	12-	14,183.00	29,133.62	14,413.16		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
EST PMI DOLLARS				2,140						
EST REPAIR DOLLARS				10,427						
ACCIDENT DEDUCTIBLE				500						
				13,067						
001-3510-541.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00		
001-3510-541.48-00 PROMOTIONAL ACTIVITIES		500	500	0	0	250.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	STREETS DIVISION TEAM BUILDING			500						
				500						
001-3510-541.49-00 OTHER CHARGES & OBLIG.		772	500	272	54	73.00	615.66	.00		
LEVEL	TEXT		TEXT	AMT						
DR	CREDIT CARD CONVENIENCE FEES			500						
VEHICLE TAG REGISTRATIONS				272						
				772						
001-3510-541.49-02 ADVERTISING		0	0	0	0	.00	.00	.00		
001-3510-541.51-00 OFFICE SUPPLIES		500	500	0	0	135.00	292.31	90.73		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICE SUPPLIES FOR SUPERVISORS AND OFFICE STAFF			500						
				500						
001-3510-541.52-00 OPERATING SUPPLIES		9,350	13,650	4,300-	32-	13,285.00	9,376.06	10,328.17		
LEVEL	TEXT		TEXT	AMT						
DR	FORM BOARDS, STAKES, SAFETY EQUIPMENT, BROOMS,			3,100						
PLASTIC SHEETING, UTILITY LINE LOCATE, CDL RENEWAL										
HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS,				1,000						
TIRE REPAIR KITS										
SAFETY GEAR (PPE)				250						
TOOLS COSTING LESS THAN \$1000				2,000						
BARRICADE REPLACEMENT/SAFETY CONE REPLACEMENT				3,000						
				9,350						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	125		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-3510-541.52-02 UNIFORMS-PURCHASED		4,550	0	4,550	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	UNIFORMS, ANNUAL REPAIR/REPLACEMENT, RAIN GEAR			3,700						
	6 DOT APPROVED ORANGE SAFETY T-SHIRTS /6 EMPLOYEES			600						
	POLO SHIRTS FOR 1 SUPERVISOR 3 @ \$33 EACH			100						
	JACKETS FOR NEW LIUNA EMPLOYEES 2 @ \$75 EACH			150						
				4,550						
001-3510-541.52-07 JANITORIAL SUPPLIES		0	0	0	0	.00	.00	.00		
001-3510-541.52-30 FUEL, OIL, & LUBRICANTS		29,197	17,754	11,443	64	11,720.00	13,084.10	11,791.59		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	GASOLINE 3,253 GAL * \$3.75			12,199						
	ULS DIESEL 3,410 GAL * \$4.75			16,198						
	PREM GAS 200 GAL * \$4.00			800						
				29,197						
001-3510-541.53-00 ROAD MATERIALS/SUPPLIES		68,675	68,675	0	0	52,546.00	27,865.89	44,052.61		
LEVEL	TEXT		TEXT	AMT						
DR	MATERIAL FOR REPAIRING ROADS AND SIDEWALKS			30,000						
	...INCLUDING, HOT MIX ASPHALT, COLD PATCH ASPHALT, ...FILL DIRT, STONE/ROCK, SOD, REINFORCING STEEL ...READYMIX CONCRETE, BAGGED CEMENT, PAVER BRICKS ...STREET SIGNS			2,500						
	SOLAR SIGNS/MARKERS			16,000						
	MEMORIAL MARKER SIGNS (5 SIGNS @ \$35/EA)			175						
	CEMETERY MATERIALS			5,000						
	TRAFFIC CALMING MATERIALS			15,000						
				68,675						
001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS		1,200	1,200	0	0	271.00	.00	261.00		
LEVEL	TEXT		TEXT	AMT						
DR	MEMBERSHIP FOR APWA AND ASCE			1,200						
				1,200						
001-3510-541.55-00 TRAINING		3,000	3,000	0	0	.00	3,377.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	STREET EMPLOYEE TRAINING AND CERTIFICATION			1,000						
	...SUCH AS PESTICIDE APPLICATION AND AQUATIC ...HERBICIDE APPLICATION TRAINING AND CEU'S CDL TRAINING			2,000						
				3,000						
001-3510-541.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	138.00		
* OPERATING		856,339	849,515	6,824	1	755,812.00	676,783.74	638,831.80		
CAPITAL										

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 126	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3510-541.61-00	LAND	0	0	0	0	.00	.00	.00
001-3510-541.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
001-3510-541.63-00	INFRASTRUCTURE	562,500	500,000	62,500	13	484,493.00	1,338,741.37	941,741.73
LEVEL	TEXT		TEXT AMT					
DR	PW08SP - ANNUAL STREET PAVING PROGRAM		500,000					
	CA2602 - SAFER ROUTES TO SCHOOL - SAFETY IMPROVEME		62,500					
			562,500					
001-3510-541.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
001-3510-541.64-00	MACHINERY AND EQUIPMENT	200,000	113,500	86,500	76	52,539.00	170,683.42	.00
LEVEL	TEXT		TEXT AMT					
DR	CA2701 - REPLACE 12 YARD DUMP VEHICLE #114		200,000					
			200,000					
001-3510-541.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
*	CAPITAL	762,500	613,500	149,000	24	537,032.00	1,509,424.79	941,741.73
	GRANTS & AIDS							
001-3510-541.81-00	AIDS TO GOVT AGENCY	0	0	0	0	.00	4,289,942.00	.00
*	GRANTS & AIDS	0	0	0	0	.00	4,289,942.00	.00
**	STREET MANAGEMENT	2,280,876	2,083,543	197,333	9	1,668,132.00	6,927,167.27	1,968,122.97
	PARKS & BEAUTIFICATION							
	PERSONAL SERVICES							
001-3520-572.12-00	REGULAR SALARIES & WAGES	676,355	617,778	58,577	9	423,347.00	552,215.58	553,205.47
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 SUPERVISOR II - PW/LS/FACILITIES							
	...9 MAINTENANCE WORKER II - PW							
	...1 MAINTENANCE WORKER I - PW/LS							
	...2 CREWLEADER - PW							
	YEAR-END ACCRUALS (1 DAY)							
001-3520-572.12-10	SALARY ADJUSTMENTS	0	0	0	0	.00	.00	.00
001-3520-572.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	11,368.66	1,830.19
001-3520-572.13-00	OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
001-3520-572.14-00	OVERTIME	7,179	22,507	15,328-	68-	8,851.00	23,044.74	17,994.06
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME 610HRS PER PAYROLL WORKSHEET							
001-3520-572.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-3520-572.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
001-3520-572.20-00	CLOTHING/SHOE ALLOWANCE	2,100	3,150	1,050-	33-	2,100.00	1,870.00	1,560.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...SHOE ALLOWANCE							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3520-572.21-00 FICA TAXES		51,335	46,499	4,836	10	32,728.00	43,991.01	42,504.19
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3520-572.22-00 RETIREMENT CONTRIBUTIONS		100,041	84,204	15,837	19	64,113.00	80,380.19	77,730.08
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3520-572.23-00 INSURANCES		1,512	1,261	251	20	1,034.00	1,406.56	1,914.65
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-3520-572.23-04 MEDICAL		200,126	178,981	21,145	12	107,180.00	145,994.55	153,721.19
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3520-572.23-07 DENTAL INSURANCE		6,267	6,043	224	4	3,641.00	4,642.96	5,114.25
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-3520-572.23-08 VISION INSURANCE		1,161	1,054	107	10	644.00	874.79	987.32
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3520-572.23-09 LONG TERM DISABILITY		1,714	1,494	220	15	1,172.00	1,589.80	1,942.21
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3520-572.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-3520-572.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-3520-572.24-00 WORKER'S COMPENSATION		76,984	81,440	4,456-	5-	58,587.00	40,771.77	75,196.40
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
001-3520-572.27-00 BENEFIT OFFSET		1,200	1,200	0	0	840.00	1,205.24	1,204.76
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...0.5 EMPLOYEES							
* PERSONAL SERVICES		1,125,974	1,045,611	80,363	8	704,237.00	909,355.85	934,904.77
OPERATING								
001-3520-572.31-00 PROFESSIONAL SERVICES		1,500	1,500	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 128		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
DR	ARBORIST TREE EVALUATION (5 TREES/YR)			1,500 1,500					
001-3520-572.31-03 ENGINEERING SERVICES		0	0	0	0	.00	6,540.00	.00	
001-3520-572.31-11 USDA MANAGE FOREST GRANT		0	0	0	0	.00	.00	.00	
001-3520-572.34-00 CONTRACT SERVICES		40,000	40,000	0	0	45,500.00	30,639.57	81,320.00	
LEVEL	TEXT		TEXT	AMT					
DR	PRESSURE WASH COCOA VILLAGE SIDEWALKS			20,000					
	CEMETARY SERVICES HEADSTONES, GRAVE MARKERS, ETC			20,000					
				40,000					
001-3520-572.34-09 MOWING CONTRACTS		526,000	526,000	0	0	483,919.00	472,676.46	403,968.46	
LEVEL	TEXT		TEXT	AMT					
DR	MOWING AND MAINTENANCE OF US 1, SR 520 MEDIANS, ...CITY OWNED LOTS AND SELECT R/W'S			432,000					
	CEMETARY SERVICES			84,000					
	D-4 PARKS (ADD'L 3)			10,000					
				526,000					
001-3520-572.40-00 TRAVEL & PER DIEM		120	120	0	0	66.00	132.33	91.36	
LEVEL	TEXT		TEXT	AMT					
DR	TOLLS TO PICK UP PLANTS AND TRAVEL TO TRAINING AS ...NEEDED			120					
				120					
001-3520-572.41-00 COMMUNICATION		2,760	2,760	0	0	2,760.00	2,040.43	2,131.32	
LEVEL	TEXT		TEXT	AMT					
DR	GROUNDS EMPLOYEES CELL PHONE (\$46 * 12) * 5			2,760					
				2,760					
001-3520-572.42-00 POSTAGE & FREIGHT		500	500	0	0	58.00	249.75	.00	
LEVEL	TEXT		TEXT	AMT					
DR	POSTAGE AND FREIGHT FOR PARTS AS NEEDED			500					
				500					
001-3520-572.43-00 ELECTRIC/WATER/SEWER		181,000	60,000	121,000	202	218,137.00	140,956.79	5,529.53	
LEVEL	TEXT		TEXT	AMT					
DR	ELECTRIC SERVICES			3,000					
	WATER AND SEWER SERVICES			6,500					
	PARKS UT BILLS - INCLUDES BREVARD COUNTY D4 PARKS			171,500					
				181,000					
001-3520-572.44-00 RENTALS AND LEASES		2,000	2,000	0	0	275.00	2,750.00	2,997.00	
LEVEL	TEXT		TEXT	AMT					
DR	RENTAL OF EQUIPMENT			2,000					
				2,000					

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	129		
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027							
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-3520-572.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
001-3520-572.46-00 REPAIRS & MAINTENANCE		231,500	231,500	0	0	108,244.00	181,231.67	110,357.63		
LEVEL	TEXT			TEXT	AMT					
DR	REPAIR AND MAINTENANCE OF ICE MACHINE, POWER TOOLS				8,000					
	...MOWERS, BLOWERS, EDGERS AND TRAILERS									
	REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS,				8,000					
	...BLOWERS, EDGERS, CHAIN SAWS, TRAILERS, BENCHES,									
	...TRASHCANS, PLAYGROUND EQUIPMENT, SIGNS,									
	...VANDALISM REPAIRS, AND SMALL ENGINE REPAIR BY									
	...GROUNDS CREW									
	HAZARD TREE REMOVAL				6,500					
	LEE WENNER PARK MAINTENANCE				10,000					
	TAYLOR PARK CERTIFIED PLAYGROUND MULCH				5,000					
	PLANTS FOR RIVERFRONT PARK AS NEEDED				5,000					
	BERMUDA SOD REPLACEMENT CITY WIDE				2,500					
	COCOA VILLAGE PLANTS AS NEEDED				5,000					
	CITY & STATE R-0-W PLANTS				5,000					
	*PARKS (INCLD D4) LANDSCAPE				10,000					
	MULCH FOR US 1 & 520 MEDIANS				15,000					
	CITY WIDE PLANT IDENTIFICATION & REMOVAL				8,000					
	TREE REMOVAL CITY WIDE				10,000					
	TRASH REMOVAL ALONG SR 524				10,000					
	JOHNNY JOHNSON TRAIL MAINTENANCE				1,500					
	JOHNNY JOHNSON TRAIL BOARDWALK REPAIR				2,000					
	TREE BOARD TREE REPLACEMENT				5,000					
	HWY 520 & US1 MEDIAN REHAB				10,000					
	HOMELESS CAMPS REMOVAL				5,000					
	BREVARD COUNTY CONTRACT REQUIREMENTS									
	PW26D4-DISTRICT 4 PARKS				100,000					
					231,500					
001-3520-572.46-01 SMALL TOOLS		5,000	0	5,000	0	.00	.00	.00		
LEVEL	TEXT			TEXT	AMT					
DR	SMALL TOOLS				5,000					
					5,000					
001-3520-572.46-02 REPAIR/MAINT BUILDING		475,000	100,000	375,000	375	.00	57,140.55	.00		
LEVEL	TEXT			TEXT	AMT					
DR	BUILDING REPAIRS									
	PW26D4 - DISTRICT 4 PARKS				100,000					
	RIVERFRONT PARK BANDSHELL REHABILITATION				375,000					
					475,000					
001-3520-572.46-03 REPAIR/MAINT-VEHICLES		19,510	14,000	5,510	39	10,975.00	34,887.04	13,264.77		
LEVEL	TEXT			TEXT	AMT					
DR	***FLEET***									
	EST PMI				2,800					
	EST REPAIR & MAINTENANCE				15,410					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 130		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
TESTING, INSPECTION,CERTIFICATION, BUCKET TRUCK ACCIDENT DEDUCTIBLE					800 500 19,510				
001-3520-572.47-00 PRINTING & BINDING			500	500	0	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT				
DR	PRINTING AND BINDING				500 500				
001-3520-572.48-00 PROMOTIONAL ACTIVITIES			2,000	2,000	0	0	.00	.00	515.00
LEVEL	TEXT			TEXT	AMT				
DR	ARBOR DAY/ TRASH BASH SPECIAL EVENTS				1,000 1,000 2,000				
001-3520-572.49-00 OTHER CHARGES & OBLIG.			6,840	6,500	340	5	469.00	1,114.12	1,035.73
LEVEL	TEXT			TEXT	AMT				
DR	CREDIT CARD FEES/ OFFICE FURNITURE/ LEGAL FEES, ET DUMP FEES VEHICLE REGRISTRATION FEE				1,500 5,000 340 6,840				
001-3520-572.49-02 ADVERTISING			0	0	0	0	.00	.00	.00
001-3520-572.51-00 OFFICE SUPPLIES			500	500	0	0	288.00	198.17	58.39
LEVEL	TEXT			TEXT	AMT				
DR	OFFICE SUPPLIES, PAPER, PENS, PAPER CLIPS ETC.				500 500				
001-3520-572.52-00 OPERATING SUPPLIES			75,500	85,000	9,500-	11-	34,189.00	39,681.76	48,746.15
LEVEL	TEXT			TEXT	AMT				
DR	CREW SUPPLIES,GLOVES,SAFETY EQUIPMENT,HAND TOOLS ...CREW SUPPLIES, GLOVES, SAFETY EQUIPMENT ...HAND TOOLS CHEMICALS,FERTILIZER, WEED & PEST CONTROL HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS ...TIRE REPAIR KITS SMALL SHOP TOOLS, LANDSCAPE TOOLS PW26D4 - DISTRICT 4 PARKS				8,000 12,000 500 5,000 50,000 75,500				
001-3520-572.52-02 UNIFORMS-PURCHASED			9,500	0	9,500	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT				
DR	33 DOT APPROVED SAFETY T-SHIRTS FOR 11 EMPLOYEES POLO SHIRTS FOR SUPERVISOR JACKETS FOR NEW LIUNA EMPLOYEES ANNUAL UNIFORM SERVICE				2,000 150 350 6,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 131	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
UNIFORM REPAIR AND REPLACEMENT				1,000 9,500				
001-3520-572.52-07 JANITORIAL SUPPLIES		0	0	0	0	.00	.00	.00
001-3520-572.52-30 FUEL, OIL, & LUBRICANTS		36,498	22,151	14,347	65	13,258.00	21,927.74	23,796.80
LEVEL	TEXT		TEXT AMT					
DR	***FLEET***							
	GASOLINE 5,941 GAL * \$3.75			22,279				
	ULS DIESEL 1,225 GAL * \$4.75			5,819				
	PREM. GAS 2,100 GAL * \$4.00			8,400				
				36,498				
001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS		1,950	1,950	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	CERTIFICATION RENEWALS & TRAINING MANUALS			300				
	FLDL COMMERCIAL CLASS B ENDORSEMENT			300				
	FLORIDA NURSERY GROWERS & LANDSCAPE ASSOCIATION ...(FNGLA)			300				
	FNGLA HORTICULTURAL RENEWAL 2 MAINTENANCE II			200				
	FNGLA HORTICULTURAL RENEWAL SUPERVISOR II			200				
	FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER			200				
	FDACS PESTICIDE LICENSE RENEWAL			200				
	INDUSTRY PUBLICATIONS			250				
				1,950				
001-3520-572.55-00 TRAINING		9,000	9,000	0	0	700.00	3,705.00	108.55
LEVEL	TEXT		TEXT AMT					
DR	CEU TRAINING FOR GROUNDS CREW AND SUPERVISOR			2,500				
	MOT INTERMEDIATE TRAINING			1,000				
	ARBORIST CERTIFIED TRAINING (2 EMPLOYEES @ \$1,000 EACH)			2,000				
	CDL TRAINING (\$2500/PERSON)			2,500				
	FNGLA TRAINING			1,000				
				9,000				
001-3520-572.56-15 IT-RELATED OPERATING EXP		0	0	0	0	30,233.00	.00	299.00
LEVEL	TEXT		TEXT AMT					
DR	SAMSARA GPS							
* OPERATING		1,627,178	1,105,981	521,197	47	949,071.00	995,871.38	694,219.69
CAPITAL								
001-3520-572.61-00 LAND		0	0	0	0	.00	214,300.00	.00
001-3520-572.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
001-3520-572.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
001-3520-572.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	67,124.00	1,740,978.84	363,920.75
001-3520-572.63-13 FIND BV-C0-20-146 BT RAMP		0	0	0	0	.00	.00	.00
001-3520-572.63-14 FIND BV-C0-20-147 DREDGIN		0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3520-572.63-15 FIND BV-C0-21-152 DRGPII		0	0	0	0	.00	.00	.00
001-3520-572.63-16 FIND BV-C0-21-151 BT PII		0	0	0	0	.00	.00	.00
001-3520-572.63-17 FIND BV-C0-23-159 WTRF P1		0	0	0	0	.00	.00	.00
001-3520-572.64-00 MACHINERY AND EQUIPMENT		68,000	59,000	9,000	15	238,807.00	428,563.72	.00
LEVEL	TEXT	TEXT AMT						
DR	CA2702 - ZERO TURN MOWER	17,000						
	CA2701 - TRUCK # 115 REPLACEMENT	51,000						
		68,000						
001-3520-572.64-07 NFC GRANT PROVOST PK		0	0	0	0	292,910.00	.00	.00
001-3520-572.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
* CAPITAL		68,000	59,000	9,000	15	598,841.00	2,383,842.56	363,920.75
** PARKS & BEAUTIFICATION		2,821,152	2,210,592	610,560	28	2,252,149.00	4,289,069.79	1,993,045.21
PUBLIC WORKS- FLEET MAINT								
PERSONAL SERVICES								
001-3540-519.12-00 REGULAR SALARIES & WAGES		414,969	386,149	28,820	7	162,705.00	301,924.49	345,881.10
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 FLEET MANAGER							
	...1 RECORDS TECHNICIAN							
	...1 SUPERVISOR II - FLEET							
	...5 FLEET TECHNICIAN II							
	YEAR-END ACCRUALS (1 DAY)							
001-3540-519.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
001-3540-519.13-00 OTHER SALARIES & WAGES		205,088	111,002	94,086	85	136,269.00	122,822.73	99,465.60
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 FLEET MANAGER							
001-3540-519.14-00 OVERTIME		4,176	2,949	1,227	42	1,070.00	2,812.35	7,118.06
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME 35HRS PER PAYROLL WORKSHEET							
	...UPPED TO 70 BASED ON ACTUALS							
001-3540-519.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-3540-519.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
001-3540-519.20-00 CLOTHING/SHOE ALLOWANCE		1,225	1,400	175-	13-	875.00	875.00	600.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...SHOE ALLOWANCE							
001-3540-519.21-00 FICA TAXES		47,240	37,907	9,333	25	22,877.00	32,657.70	34,057.42
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3540-519.22-00 RETIREMENT CONTRIBUTIONS		103,296	76,087	27,209	36	53,077.00	68,689.04	68,912.86
LEVEL	TEXT	TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	133	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
001-3540-519.23-00	INSURANCES	1,012	1,042	30-	3-	711.00	1,080.71	1,564.91	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...GROUP LIFE								
001-3540-519.23-04	MEDICAL	188,838	99,017	89,821	91	48,771.00	75,932.55	82,965.33	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
001-3540-519.23-07	DENTAL INSURANCE	6,074	4,150	1,924	46	1,953.00	3,127.92	3,552.06	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	... NEW CONTRACT 4.6% INCREASE								
001-3540-519.23-08	VISION INSURANCE	1,108	718	390	54	368.00	582.64	669.73	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
001-3540-519.23-09	LONG TERM DISABILITY	1,183	1,252	69-	6-	830.00	1,241.56	1,590.91	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	YEAR-END ACCRUALS (1 DAY)								
001-3540-519.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00	
001-3540-519.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00	
001-3540-519.24-00	WORKER'S COMPENSATION	15,124	11,977	3,147	26	8,120.00	5,281.51	10,829.74	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	AMOUNT ALLOCATED TO THE 520 FUND								
	YEAR-END ACCRUALS (1 DAY)								
001-3540-519.27-00	BENEFIT OFFSET	7,200	7,200	0	0	5,040.00	7,232.17	5,527.83	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...3 EMPLOYEES								
001-3540-519.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00	
		-----	-----	-----	-----	-----	-----	-----	
*	PERSONAL SERVICES	996,533	740,850	255,683	35	442,666.00	624,260.37	662,735.55	
OPERATING									
001-3540-519.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00	
001-3540-519.34-00	CONTRACT SERVICES	161,000	160,500	500	0	160,500.00	182,998.98	139,122.55	
LEVEL	TEXT		TEXT AMT						
DR	NAPA IBS MANAGEMENT OPERATIONAL EXPENSES		161,000						
	\$8900 PER MONTH AVERAGE								
	...10% OF MONTHLY SALES								
	25 DEPARTMENTS 4603 VEHICLE PARTS - 397 VEHICLES								
	CARS, TRUCKS, VANS, SUV & FIRE TRUCKS = \$800,000								
	12 DEPARTMENTS 4600 EQUIPMENT PARTS -								

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	134		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
121 TRACTOR, TRAILERS, MOWERS AND OTHER EQUIPMENT										
3510 ST22EQ - \$20,000										
3510 PWSTRT- \$15,000										
3520 - \$20,000										
3540 - \$2,000										
3570 PWSTRM - \$18,000										
4020 DY20EQ - \$30,000										
4025 WS08EQ - \$85,000										
4120 - \$7500										
4125 WS08EQ - \$35,000										
			161,000							
001-3540-519.40-00 TRAVEL & PER DIEM		1,930	1,980	50-	3-	1,356.00	83.19	1,722.00		
LEVEL	TEXT		TEXT	AMT						
DR	***FLORIDA ASSOCIATION OF GOVERNMENTAL FLEET									
	...ADMINISTRATORS (FLAGFA)***									
	...FLAGFA ANNUAL CONFERENCE - FLEET MANAGER			50						
	...3 DAYS @ \$200 PER DAY			600						
	ESTIMATED PER DIEM			180						
	TOTAL FLEET EPASS CHARGES FOR ALL DEPARTMENTS			1,100						
	...EXCEPT POLICE(EXEMPT)									
	FLEET HAS BEEN AVERAGE JUST OVER \$1,100 IN EPASS									
	AND SUNPASS CHARGES									
			1,930							
001-3540-519.41-00 COMMUNICATION		2,506	2,589	83-	3-	2,089.00	1,731.71	1,522.18		
LEVEL	TEXT		TEXT	AMT						
DR	FLEET MANAGER - SMARTPHONE (\$46 * 12)			552						
	FLEET SUPERVISOR - SMARTPHONE (\$46 * 12)			552						
	FLEET FLEET SERVICE TRUCK (\$46*12) - NEW			552						
	FLEET MIFI (\$40.00*12)			450						
	UNEXPECTED FEES			400						
			2,506							
001-3540-519.42-00 POSTAGE & FREIGHT		50	50	0	0	12.00	20.70	.00		
LEVEL	TEXT		TEXT	AMT						
DR	FLEET SHIPPING / FREIGHT			50						
				50						
001-3540-519.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	BUDGET IS IN 3560 - FACILITIES									
001-3540-519.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
001-3540-519.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	FLEET VEHICLE INSURANCE BUDGETED IN 1600									
001-3540-519.46-00 REPAIRS & MAINTENANCE		15,300	15,375	75-	0	15,464.00	9,671.57	8,169.36		
LEVEL	TEXT		TEXT	AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	135	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	SERVICE & MAINTENANCE OF SHOP AIR COMPRESSOR ***PMI MAINT.& SERVICE SHOP EQUIPMENT*** PMI MAINT. SERVICE OF STAND-BY 80KW GENERATOR ...PMI-TWIN POST 18K LBS ABOVE GROUND- \$200 6EA ...PMI-OF BUDGETED COLUMN LIFTS - 6EA @ \$150.00 >>>>>> ...PMI-SERVICE OF 134A FREON MACHINE - 3 @ \$75/EA ...PMI-SERVICE CLEANING OF 2 WASTE OIL HEATERS ***FUEL ISLAND SERVICE AND REPAIR OF FUEL EQUIP*** FUEL TANK AND OIL TANK R&M ELE MOTORS & AIR MOTORS ...NOZZLES, PUMP DRIVE BELTS, FUEL DISPENSER, CAR WASH SERVICE AND REPAIRS - HOSES,BRUSHES,WANDS SCI AUTOMATED HARDWARE MAINTENANCE ...LINES, VALVES, INTERSTICE BOOTS, CRUGER GUAGES ...NEW METER STICKS, TANK CLOCK GAUGE METER STICKS GENERAL REPAIRS OF OTHER SHOP TOOLS AND EQUIPMENT			100 450 1,200 1,700 150 200 2,000 1,200 5,000 800 2,500 15,300				
001-3540-519.46-01 SMALL TOOLS		9,000	0	9,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	SHOP TOOLS AUTOMOTIVE TOOL - FORD, GM SPECIALITY MED / HVY TRUCK TOOLS, MACK, INTERNATIONAL, KW FIRE TRUCK TOOLS, SUTPHEN HAND TOOLS I.E PLIERS, WRENCH SCEWDRIIVER SAE & MET DRILLS IMACT TOOLS, BATTERY AND AIR		1,000 2,000 1,000 3,000 2,000 9,000					
001-3540-519.46-02 REPAIR/MAINT BUILDING		0	0	0	0	.00	.00	.00
001-3540-519.46-03 REPAIR/MAINT-VEHICLES		1,988	1,925	63	3	1,652.00	14,131.90	2,583.29
LEVEL	TEXT		TEXT AMT					
DR	**FLEET** EST PMI EST REPAIRS FLEET SERVICE TRUCK FLEET PARTS TRUCK ***** ACCIDENT DEDUCTIBLE		238 1,250 500 1,988					
001-3540-519.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	250.00
001-3540-519.48-00 PROMOTIONAL ACTIVITIES		100	0	100	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	COCOA FLEET PROMO		100 100					
001-3540-519.49-00 OTHER CHARGES & OBLIG.		652	1,150	498-	43-	.00	677.78	360.91
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	CDL RENEWAL, NEW CDL MARIO BARRIOS, FLEET TECH 2 RANDY WASHINGTON, FLEET TECH 2 CLARENCE JONES, FLEET MG EXSPIRES 9/26/2027 DEAN KOZLAK, SHOP SUPERVISER EXSPIRES 6/7/2027 ***** VISA P-CARD CONVENIENCE FEE ***** REPLACEMENT VEHICLE TAG & REGISTRATION VEH#112 IF #112 IS REPLACED NEW VEH REG,TAG & TITLE			150 150 150 34 168 652				
001-3540-519.51-00 OFFICE SUPPLIES		700	700	0	0	288.00	690.26	160.97
LEVEL	TEXT		TEXT AMT					
DR	-FLEET OFFICE SUPPLIES - PAPER PENS, MARKERS, LABEL TAPE SHOP WORK ORDER FORMS SERVICE REQUEST FORMS NEW FUEL FORMS		700 700					
001-3540-519.52-00 OPERATING SUPPLIES		12,240	24,968	12,728-	51-	17,541.00	36,967.63	21,437.46
LEVEL	TEXT		TEXT AMT					
DR	SHOP FIRST AID KIT - SERVICE BY CINTAS - \$30 - 12M ***** SHOP SUPPLIES ***** MICS, NUT, BOLTS, FUSE, TIRE BALANCE WEIGHTS LIGHT BULBS, BRAKE CLEAN, LUBE, GREASE, TOP FLUIDS CLEANER DEGREASER, WIRE TIES, ELEC BUT CONNECTORS ELEC WIRE, CLAMPS, SCREWS, INTER, DOT AIR FITTINGS PASTIC AIR LINES, AC HOSE AND FITTINGS, R134A AND 1324YF FREON, DRY SWEEPS, OIL ABSORBMENT MATS RUBBER GLOVES, HEAT MATS SAFETY GLASSES, EAR PPE **CAR WASH OPERATING SUPPLIES** VEHICLE WASH SOAP - 2/EA 55 GALLON DRUMS FOAM BRUSH SOAP - 2/EA 55 GALLON DRUMS VEHICLE SPRAY WAX - 1/EA 55 GALLON DRUM BAGS & FILTER FOR VACCUUM CLEANER WASTE FILTER DRUM REMOVAL - 6 PER YEAR @ \$280 WASTE OIL PICKUP - 3500 GALLONS FLAT FEE OF \$200 6 TIMES PER YEAR USED TIRE DISPOSAL FEE 600 @ \$3.00 EACH		360 6,000 300 300 300 300 1,680 1,200 1,800 12,240					
001-3540-519.52-02 UNIFORMS-PURCHASED		4,352	0	4,352	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	FLEET SHIRTS FOR TECHS 2EA PER FLEET STAFF @\$24.00 COCO A FLEET UNIFORMS FOR FLEET STAFF/SHOP RAGS ...SHOP SUPERVISOR, 7/EA TECH		192 4,160					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	137		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
...\$80.00 PER WEEK - 52 WEEKS				4,352						
001-3540-519.52-07 JANITORIAL SUPPLIES		1,500	1,450	50	3	822.00	1,188.58	1,100.94		
LEVEL	TEXT		TEXT	AMT						
DR	JANITORIAL SUPPLIES FOR FLEET SHOP AND OFFICE			1,500						
	ZEP FLOOR CLEANER FOR A 6800 SQ FT SHOP			1,500						
001-3540-519.52-30 FUEL, OIL, & LUBRICANTS		7,665	4,279	3,386	79	1,697.00	4,336.37	1,715.25		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	GASOLINE 1,780 GAL * \$3.75			6,675						
	GENERATOR-DULS DIESEL 200 GAL * \$4.75			950						
	PREM NON E 10 *4.00			40						
				7,665						
001-3540-519.54-00 MEMBERSHIP/PUBLICATIONS		755	825	70-	8-	125.00	175.00	3,053.00		
LEVEL	TEXT		TEXT	AMT						
DR	***ANNUAL FLAGFA***									
	...FLEET MANAGER			100						
	...FLEET SUPERVISOR			100						
	ASE BLUE SEAL MEMBERSHIP			200						
	FDEP FUEL TANK REGISTRATION			250						
	*****CLASS ABC FUEL SYSTEM OPERATOR*****									
	FLEET MANAGER			35						
	FLEET SUPERVISOR			35						
	FLEET RECORDS CLERK			35						
				755						
001-3540-519.55-00 TRAINING		4,450	4,760	310-	7-	1,132.00	211.00	4,152.04		
LEVEL	TEXT		TEXT	AMT						
DR	FLEET TECH UPDATE EVT / ASE			400						
	...6 AUTO / TRUCK TECHS @ \$125 PER TECH			750						
	FLEET SHOP SUPERVISOR - CAFM TRAINING			300						
	EVT, EMERGENCY VEHICLE TECH @ \$500 PER TECH			3,000						
				4,450						
001-3540-519.56-15 IT-RELATED OPERATING EXP		37,400	37,700	300-	1-	27,918.00	33,876.60	29,879.01		
LEVEL	TEXT		TEXT	AMT						
DR	ANNUAL FASTER ASSET MAINT & SUPPORT FASTER WIN			20,000						
	WEB-CLOUD HOSTING									
	***** AUTOMATED FUELING SYSTEM *****									
	ANNUAL SCI FUELING SYSTEM & SUPPORT			6,750						
	FOR CLOUD SOFTWARE FOR 3 FUEL CONTROLLERS & 7HOES									
	***** SPILL MOUITORING SYSTEM *****									

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
VEEDER-ROOT TANK LEAK MONITOR CLOUD SUPPORT *****			2,100				
VEHICLE LAPTOP DIAGNOSTIC ANNUAL SOFTWARE UPDATES							
GM TECH 2			900				
TOPDON - SCANNER SUBSCRIPTION			900				
FORD IDS PLUS			900				
MACK ENGINE DAIG SCANNER SUBSCRIPTION			975				
CUMMINS SOFTWARE SUB Scription			875				
TPMS - 5EA @ \$50			250				
ALLISON - TRANSTALK PRO			500				
FIRE TRUCK SAFETY - FIRECOM PLUS			250				
ALL-DATA ONLINE SUBSCRIPTION			1,500				
IDENTIFIX ONLINE SUBSCRIPTION			1,500				
			37,400				
001-3540-519.57-99 OVERHEAD ALLOCATION	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	261,588	258,251	3,337	1	230,596.00	286,761.27	215,228.96
CAPITAL							
001-3540-519.62-00 BUILDINGS	0	0	0	0	.00	.00	.00
LEVEL TEXT			TEXT AMT				
DR PARTS ROOM ADDITION - PUSHED							
001-3540-519.63-00 INFRASTRUCTURE	0	0	0	0	.00	.00	.00
001-3540-519.63-07 IMPROVE OTHER THAN BLDG	0	0	0	0	164,215.00	.00	.00
001-3540-519.64-00 MACHINERY AND EQUIPMENT	58,900	0	58,900	0	.00	233,369.27	15,599.00
LEVEL TEXT			TEXT AMT				
DR PARTS TRUCK REPLACEMENT			58,900				
FORD F250 SUPERCAB WITH LIFTGATE							
			58,900				
001-3540-519.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
001-3540-519.68-10 SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	58,900	0	58,900	0	164,215.00	233,369.27	15,599.00
** PUBLIC WORKS- FLEET MAINT	1,317,021	999,101	317,920	32	837,477.00	1,144,390.91	893,563.51
SANITATION							
OPERATING							
001-3550-534.34-00 CONTRACT SERVICES	134,406	134,406	0	0	45,224.00	34,979.44	35,192.59
LEVEL TEXT			TEXT AMT				
DR LANDFILL CHARGES FROM BREVARD COUNTY			12,500				
SINGLE STREAM RECYCLING			4,000				
BREVARD COUNTY SOILD WASTE ASSESSMENT			30,000				
WASTE MANAGEMENT BULK PICKUP CHARGES			87,906				
			134,406				
001-3550-534.34-03 SOLID WASTE CONTRACT	3,635,539	3,529,649	105,890	3	2,704,074.00	3,427,374.04	3,296,202.29
LEVEL TEXT			TEXT AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	SOLID WASTE, RECYCLING AND GREENWASTE (3% MAX)		3,635,539 3,635,539					
001-3550-534.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
001-3550-534.45-00	INSURANCE	0	0	0	0	.00	.00	.00
001-3550-534.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00
001-3550-534.46-03	REPAIR/MAINT-VEHICLES	0	0	0	0	.00	.00	.00
001-3550-534.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
LEVEL	TEXT							
DR	DOOR HANGERS/LETTERS FOR NEW PROCESSES							
001-3550-534.49-00	OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
001-3550-534.49-02	ADVERTISING	0	0	0	0	.00	.00	.00
001-3550-534.49-07	BAD DEBT EXPENSE	0	0	0	0	2,810.00-	8,233.00	9,080.75
001-3550-534.52-07	JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00
001-3550-534.52-30	FUEL, OIL, & LUBRICANTS	0	0	0	0	.00	.00	.00
*	OPERATING	3,769,945	3,664,055	105,890	3	2,746,488.00	3,470,586.48	3,340,475.63
	CAPITAL							
001-3550-534.64-00	MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
*	CAPITAL	0	0	0	0	.00	.00	.00
**	SANITATION	3,769,945	3,664,055	105,890	3	2,746,488.00	3,470,586.48	3,340,475.63
	FACILITY MANAGEMENT							
	PERSONAL SERVICES							
001-3560-519.12-00	REGULAR SALARIES & WAGES	528,186	441,285	86,901	20	340,389.00	404,876.11	436,819.30
LEVEL	TEXT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 ELECTRICIAN II							
	...3 MAINTENANCE WORKER II - BLDGS							
	...1 CREWLEADER - BLDGS							
	...3 CUSTODIAL WORKERS							
	...1 ELECTRICIAN I							
	...1 FACILITIES MANAGER							
	YEAR-END ACCRUALS (1 DAY)							
001-3560-519.12-12	ACCRUAL PAYOUTS	0	0	0	0	29,186.00	.00	312.27
001-3560-519.13-00	OTHER SALARIES & WAGES	50,328	112,670	62,342-	55-	20,323.00	105,181.44	59,012.48
LEVEL	TEXT							
DR	AMOUNT POSTED BY BUDGET MODULE							
	...1 FACILITIES MANAGER							
001-3560-519.14-00	OVERTIME	5,680	11,580	5,900-	51-	3,865.00	10,511.60	12,300.39
LEVEL	TEXT							
DR	DIVISION OVERTIME 330HRS PER PAYROLL WORKSHEET							
001-3560-519.14-01	COMP TIME	0	0	0	0	.00	.00	.00
001-3560-519.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
001-3560-519.20-00	CLOTHING/SHOE ALLOWANCE	1,765	2,735	970-	35-	1,590.00	1,765.00	1,390.00
LEVEL	TEXT							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	140
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...ELECTRICIAN SHOE ALLOWANCE							
	...LIUNA SHOE ALLOWANCE							
001-3560-519.21-00	FICA TAXES	43,066	40,116	2,950	7	29,113.00	37,820.12	37,040.38
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3560-519.22-00	RETIREMENT CONTRIBUTIONS	85,187	83,954	1,233	1	57,516.00	79,916.57	73,466.58
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3560-519.23-00	INSURANCES	1,227	1,284	57-	4-	889.00	1,321.88	1,739.11
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
001-3560-519.23-04	MEDICAL	181,068	150,412	30,656	20	107,096.00	150,802.73	142,564.05
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3560-519.23-07	DENTAL INSURANCE	5,700	5,475	225	4	3,693.00	4,944.62	4,674.31
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
001-3560-519.23-08	VISION INSURANCE	1,013	860	153	18	594.00	814.75	769.34
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3560-519.23-09	LONG TERM DISABILITY	1,454	1,543	89-	6-	1,044.00	1,520.03	1,766.75
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
001-3560-519.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
001-3560-519.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
001-3560-519.24-00	WORKER'S COMPENSATION	30,940	31,442	502-	2-	23,541.00	15,726.77	28,360.08
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
001-3560-519.27-00	BENEFIT OFFSET	3,600	3,600	0	0	3,520.00	3,616.54	3,613.46
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1.5 EMPLOYEES							
001-3560-519.28-00	PER SVC OVERHEAD ALLOC	0	0	0	0	.00	.00	.00
* PERSONAL SERVICES		939,214	886,956	52,258	6	622,359.00	818,818.16	803,828.50
OPERATING								

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3560-519.31-00 PROFESSIONAL SERVICES		20,000	5,000	15,000	300	31,653.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	BUILDING ASSESSMENTS			19,000				
	FIRE INSPECTION ASSESSMENTS			1,000				
	...			20,000				
001-3560-519.34-00 CONTRACT SERVICES		90,660	63,490	27,170	43	62,527.00	58,648.99	50,586.20
LEVEL	TEXT		TEXT	AMT				
DR	***CITY HALL***							
	CITY HALL ADS CONTRACT FIRE MONITORING			420				
	CITY HALL ADS CONTRACT SPRINKLER INSP & MAINT			900				
	CITY HALL ADS CONTRACT ASE RADIO			420				
	CITY HALL ADS FIRE TEST & INSPECTION			900				
	CITY HALL ELEVATOR CONTRACT			1,800				
	CITY HALL ELEVATOR STATE INSPECTION			600				
	CITY HALL FIRE EXTINGUISHER RECERT/REPLACEMENT			1,500				
	CITY HALL PEST CONTROL			600				
	CIVIC CENTER							
	CIVIC CENTER ADS CONTRACT FIRE MONITORING			420				
	CIVIC CENTER ADS CONTRACT FIRE INSPECTION			650				
	CIVIC CENTER ADS CONTRACT SECURITY MONITORING			300				
	CIVIC CENTER ADS CONTRACT AES RADIO			600				
	CIVIC CENTER FIRE EXTINGUISHER RECERT/REPLACEMENT			500				
	CIVIC CENTER CONTRACT FOR PEST CONTROL			300				
	PLAYHOUSE							
	PLAYHOUSE ADS CONTRACT FIRE MONITORING			420				
	PLAYHOUSE ADS CONTRACT FIRE ALARM T&I			850				
	PLAYHOUSE ADS CONTRACT SECURITY MONITORING			300				
	PLAYHOUSE ADS CONTRACT SPRINKLER T&I			750				
	PLAYHOUSE ELEVATOR CONTRACT			2,100				
	PLAYHOUSE ELEVATOR STATE INSPECTION			300				
	PLAYHOUSE FIRE EXTINGUISHER RECERT/REPLACEMENT			1,500				
	PLAYHOUSE CONTRACT FOR PEST CONTROL			700				
	PORCHER HOUSE							
	PORCHER HOUSE ADS CONTRACT FIRE MONITORING			420				
	PORCHER HOUSE ADS CONTRACT FIRE T&I			450				
	PORCHER HOUSE ADS CONTRACT AES RADIO			600				
	PORCHER HOUSE ADS CONTRACT SECURITY MONITORING			300				
	PORCHER HOUSE ELEVATOR CONTRACT			1,800				
	PORCHER HOUSE STATE ELEVATOR INSPECTION			400				
	PORCHER HOUSE FIRE EXTINGUISHER RECERT/REPLACEMENT			500				
	PORCHER HOUSE CONTRACT FOR PEST CONTROL			500				
	PUBLIC WORKS							
	PUBLIC WORKS ADS FIRE ALARM T&I			300				
	PUBLIC WORKS FIRE EXTINGUISHER RECERT/REPLACEMENT			1,600				
	PUBLIC WORKS CONTRACT FOR PEST CONTROL			500				
	PARKS							
	COCOA VILLAGE RR CONTRACT FOR PEST CONTROL			200				
	RIVERFRONT PARK RR CONTRACT FOR PEST CONTROL			200				

FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
RIVERFRONT PARK RR TERMITE BOND		300				
LEE WENNER PARK RR CONTRACT FOR PEST CONTROL		200				
LEE WENNER PARK RR TERMITE BOND		200				
FLEET						
FLEET CONTRACT FOR PEST CONTROL		400				
FLEET FIRE EXTINGUISHER RECERT/REPLACEMENT		500				
POLICE						
POLICE ADS CONTRACT FIRE ALARM T&I		3,000				
POLICE CONTRACT FOR PEST CONTROL		600				
POLICE TERMITE BOND		600				
POLICE CONTRACT FOR ELEVATOR		1,750				
POLICE ELEVATOR STATE INSPECTION		300				
POLICE FIRE EXTINGUISHER RECERT/REPLACEMENT		1,500				
HEALTH CLINIC						
HEALTH CLINIC ADS SECURITY MONITORING CONTRACT		450				
HEALTH CLINIC ADS FIRE MONITORING & RADIO CONTRACT		900				
HEALTH CLINIC ADS CONTRACT FOR T&I		250				
HEALTH CLINIC PEST CONTROL CONTRACT		400				
HEALTH CLINIC FIRE EXTINGUISHER RECERT/REPLACEMENT		200				
HARRY T MOORE CENTER						
HTM BRAVE SECURITY/FIRE MONITORING CONTRACT		2,100				
HTM BRAVE CONTRACT FOR T&I		1,000				
HTM FIRE EXTINGUISHER RECERT/REPLACEMENT		300				
HTM PEST CONTROL		250				
FIRE STORAGE (OLD 3)						
FIRE STORAGE (OLD 3) CONTRACT FOR PEST CONTROL		300				
FIRE STORAGE (OLD 3) FIRE EXTINGUISHER RECERT/REPL		150				
FIRE AUXILIARY (OLD 1)						
AERC						
AERC RECYCLING SERVICES (LIGHT BULBS)		1,000				
ADS EMERGENCY CALL OUT		5,000				
ELEVATOR EMERGENCY CALL OUT		1,000				
PEST CONTROL EMERGENCY CALL OUT		500				
EMERGENCY CALL OUT FOR HTM		1,000				
MEETING ROOM						
MEETING ROOM SECURITY MONITORING		2,000				
MEETING ROOM FIRE EXTINGUISHER RECERT/REPLACEMENT		100				
MEETING ROOM PEST CONTROL		300				
NEW FIRE 1						
PEST CONTROL		200				
FIRE EXTINGUISHER RECERT/REPLACEMENT		500				
ADS TESTING AND INSPECTION		720				
ADS MONITORING		420				
TERMITE BOND		475				
HOOD SUPPRESSION		200				
NEW FIRE 2						
ADS TESTING AND INSPECTION		720				
ADS MONITORING		420				
TERMITE BOND		375				
HOOD SUPPRESSION		200				
PEST CONTROL		200				
NEW FIRE 3						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
ADS MONITORING				420				
PEST CONTROL				200				
TERMITE BOND				375				
ADS TESTING AND INSPECTION				720				
HOOD SUPPRESSION				200				
FIRE EXTINGUISHER RECERT & REPLACEMENT				300				
NEW FIRE 2								
NEW FIRE 2 FIRE EXTINGUISHER RECET/REPLACEMENT				300				
OLD JOE LEE SMITH								
PEST CONTROL				200				
FIRE EXTINGUISHER CERT/REPLACEMENT				450				
****SCHOOL STREET BUILDING****								
PEST CONTROL				200				
FIRE EXTINGUISHER CERT/REPLACEMENT				500				
POLICE SUBSTATION								
PEST CONTROL				350				
FIRE EXTINGUISHER CERT/REPLACEMENT				100				
ADS SECURITY MONITORING CONTRACT				375				
ADS CONTRACT FOR T&I				250				
COCOA CONSERVATION								
PEST CONTROL				350				
BREVARD MUSEUM								
PEST CONTROL				200				
FIRE MONITORING				1,200				
SECURITY MONITORING				420				
FIRE EXTINGUISHER CERT/REPLACEMENT				500				
TERMITE BOND				300				
JOE L SMITH CC-HVAC -TRANE MAINTEMANCE 12MONTHS				27,170				
				90,660				
001-3560-519.34-07 JANITORIAL CONTRACT SVS		4,500	4,000	500	13	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	CLEANING @ MUSEUM			4,500				
				4,500				
001-3560-519.40-00 TRAVEL & PER DIEM		1	3,000	2,999-	100-	19.00	395.40	.00
001-3560-519.41-00 COMMUNICATION		6,020	6,020	0	0	5,520.00	4,604.15	3,988.09
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON SMARTPHONES (10 @ \$46 * 12)			5,520				
	...2 MAINTENANCE WORKER II							
	...1 FACILITIES MANAGER							
	...1 FACILITIES SUPERVISOR							
	...1 ELECTRICIAN I CELL PHONE							
	...1 ELECTRICIAN II CELL PHONE (VACANT)							
	...1 MAINTENANCE WORKER II							
	...3 FACILITIES ATTENDANTS							
	UNEXPECTED FEES			500				
				6,020				
001-3560-519.42-00 POSTAGE & FREIGHT		350	350	0	0	.00	2.04	43.84
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	POSTAGE AND FREIGHT FOR SUPPLIES AND EQUIPMENT			350 350				
001-3560-519.43-00	ELECTRIC/WATER/SEWER	433,817	401,300	32,517	8	358,310.00	255,526.47	268,583.82
LEVEL	TEXT			TEXT	AMT			
DR	***CITY HALL***							
	CITY HALL ELECTRICAL SERVICE			101,370				
	CITY HALL WATER/SEWER SERVICES			11,118				
	CIVIC CENTER ELECTRIC SERVICE			38,150				
	CIVIC CENTER WATER/SEWER SRVICES			5,777				
	PORCHER							
	PORCHER HOUSE ELECTRICAL SERVICE			17,004				
	PORCHER HOUSE WATER/SEWER SERVICE			4,469				
	PUBLIC WORKS							
	PUBLIC WORK ELECTRICAL SERVICE			18,312				
	PUBLIC WORKS WATER/SEWER SERVICES			8,829				
	PLAYHOUSE							
	PLAYHOUSE ELECTRICAL SERVICES			61,040				
	PLAYHOUSE WATER/SEWER SERVICE			10,355				
	COCOA CONSERVATION CENTER							
	COCOA CONSERVATION ELECTRICAL SERVICES			1,090				
	COCOA CONSERVATION WATER/SEWER SERVICES			1,090				
	OLEANDER							
	OLEANDER RESTROOMS ELECTRICAL SERVICES			5,450				
	OLEANDER RR WATER/SEWER SERVICES			4,360				
	PARKS							
	RIVERFRONT PARK FOUNTAIN ELECTRICAL SERVICE			2,180				
	RIVERFRONT PARK FOUNTAIN WATER/SEWER SERVICES			6,540				
	RIVERFRONT PARK ELECTRICAL SERVICES			545				
	RIVERFRONT PARK WATER/SEWER SERVICES			8,720				
	TAYLOR PARK ELECTRICAL SERVICE			2,180				
	TAYLOR PARK WATER/SEWER SERVICES			1,090				
	LEE WENNER PARK RR ELECTRICAL SERVICE			1,090				
	LEE WENNER PARK WATER/SEWER SERVICES			1,417				
	FLEET							
	FLEET ELECTRICAL SERVICE			10,900				
	FLEET WATER/SEWER SERVICES			4,360				
	HARRY T MOORE CENTER							
	HT MOORE ELECTRICAL SERVICES			10,355				
	HT MOORE WATER/SEWER SERVICES			5,450				
	HT MOORE GAS SERVICES			327				
	HEALTH CLINIC							
	HEALTH CLINIC ELECTRICAL SERVICE			5,450				
	HEALTH CLINIC WATER/SEWER SERVICES			4,360				
	MEETING ROOM							
	MEETING ROOM ELECTRICAL SERVICES			1,635				
	MEETING ROOM WATER/SEWER SERVICES			1,090				
	RIVERFRONT PARK							
	RIVERFRONT PARK ELECTRICAL PANEL			1,308				

	OLD FIRE 3 ELECTRIC (STATION AND OLD)			2,507				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
OLD FIRE 3 WATER				2,180				
SCH00L STREET ELECTRICAL				1,744				
SCH00L STREET WATER				545				
POLICE SUBSTATION ELECTRICAL				5,450				
POLICE SUBSTATION WATER/SEWER				3,270				
BREVARD MUSEUM ELECTRICAL				15,260				
BREVARD MUSEUM WATER/SEWER				5,450				
ADD FPL INCREASE				30,000				
PW26D4 - DISTRICT 4 PARKS				10,000				
				433,817				
001-3560-519.44-00 RENTALS AND LEASES		3,500	3,500	0	0	.00	5,200.00	1,508.37
LEVEL	TEXT		TEXT	AMT				
DR	RENTAL OF EQUIPMENT			3,500				
				3,500				
001-3560-519.45-00 INSURANCE		0	0	0	0	.00	.00	.00
001-3560-519.46-00 REPAIRS & MAINTENANCE		217,300	194,500	22,800	12	57,984.00	154,029.84	217,961.66
LEVEL	TEXT		TEXT	AMT				
DR	REPAIRS TO LARGE/SMALL MAINTENANCE EQUIPMENT			30,000				
	CITY HALL							
	CITY HALL GENERATOR MAINTENANCE			1,500				
	CITY HALL LOAD BANK TESTING			1,200				
	CITY HALL CLOCK MAINTENANCE			1,000				
	CITY HALL PARKING LOT GATE MAINTENANCE			500				
	CITY HALL HVAC SENSORS			2,500				
	POLICE							
	PD GENERATOR MAINTENANCE			1,500				
	PD LOAD BANK TESTING			1,200				
	PD GENERATOR BATTERY REPLACEMENT			800				
	PD GATE MAINTENANCE			1,000				
	FLEET							
	FLEET LOAD BANK TESTING			1,000				
	PUBLIC WORKS							
	PUBLIC WORKS GENERATOR MAINTENANCE			1,200				
	PUBLIC WORKS LOAD BANK TEST			1,000				
	PUBLIC WORKS GATE MAINTENANCE			1,000				
	CIVIC CENTER							
	FIRE STATION 1							
	FIRE 1 GENERATOR MAINTENANCE			1,200				
	DESCALING WATER HEATERS MAINTENANCE			1,000				
	FIRE 1 LOAD BANK TESTING			1,100				
	FIRE STATION 2							
	FIRE 2 GENERATOR MAINTENANCE			1,200				
	DESCALING WATER HEATERS MAINTENANCE			500				
	FIRE 2 LOAD BANK TESTING			1,100				
	FIRE STATION 3							
	FIRE 3 GENERATOR MAINTENANCE			1,200				
	DESCALING WATER HEATERS MAINTENANCE			500				
	FIRE 3 LOAD BANK TESTING			1,100				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CITY WIDE								
CITY WIDE APPLIANCE REPAIR/MAINTENANCE				2,000				
EMERGENCY CALL OUT								
EMERGENCY CALL OUT CH/PW/PD GATES				3,500				
PARKS								
RIVERFRONT PARK PROMENADE				2,500				
WELCOME SIGNS/MONUMENT SIGNS - MAINTENANCE				3,000				
DIGITAL MESSAGE BOARD MAINTENANCE				5,000				
BOAT RAMP/FINGER PIERS MAINTENANCE				5,000				
***RIVERFRONT & LEE WENNER PARKS								
WHITLEY BAY BOARDWALK MAINTENANCE				2,000				
COCOA VILLAGE TREE LIGHT R&M (CRA TO FUND)				5,000				
ALL								
UNEXPECTED EQUIPMENT FAILURES				25,000				
PW26D4 - DISTRICT 4 PARKS				100,000				
CAMERAS MAINTENANCE AND REPAIRS				5,000				
DAY SLIP AND T DOCK MAINTENANCE & REPAIRS				5,000				
				217,300				
001-3560-519.46-01 SMALL TOOLS		5,000	0	5,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	SMALL TOOLS		5,000					
			5,000					
001-3560-519.46-02 REPAIR/MAINT BUILDING		461,550	417,550	44,000	11	265,204.00	333,903.73	313,763.26
LEVEL	TEXT		TEXT AMT					
DR	***GENERAL MAINTENANCE FOR PARKS & RESTROOMS***							
COCOA VILLAGE RESTROOMS				25,000				
RIVER FRONT PARK								
RIVERFRONT PARK RESTROOMS								
TAYLOR PARK								
TAYLOR PARK RESTROOMS								
LEE WENNER PARK								
LEE WENNER PARK RESTROOMS								
DOWNTOWN RESTROOM UPGRADES								
CITY HALL								
CITY HALL GENERAL MAINTENANCE				17,000				
CITY HALL EXTERIOR CLEANING (2/YEARLY)				5,000				
CITY HALL TILE/VCT/CARPET CLEANING				5,000				
CITY HALL COUNCIL CHAMBERS CHAIR/DRAPERY CLEANING				1,000				
CITY HALL BIRD DAMAGE REPAIR				7,500				
CIVIC CENTER								
CIVIC CENTER GENERAL MAINTENANCE				10,000				
CIVIC CENTER CARPET CLEANING 12 X 850				10,000				
CIVIC CENTER KITCHEN VCT/TILE CLEANING				500				
CIVIC CENTER EXTERIOR CLEANING (YEARLY)				1,000				
PORCHER HOUSE								
PORCHER HOUSE GENERAL MAINTENANCE				10,000				
PORCHER HOUSE CARPET CLEANING (2 X'S 600)				1,500				
PORCHER HOUSE KITCHEN/PORCH TILE CLEANING				500				

FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PUBLIC WORKS						
PUBLIC WORKS GENERAL MAINTENANCE		6,500				
PUBLIC WORKS ROLL-UP DOOR MAINTENANCE		400				
PUBLIC WORKS CARPET/FURNITURE CLEANING		850				
PUBLIC WORKS TILE CLEANING		500				
PUBLIC WORKS EXTERIOR CLEANING		500				
POLICE						
POLICE DEPARTMENT GENERAL MAINTENANCE		5,000				
POLICE DEPARTMENT ROLL-UP DOOR MAINTENANCE		500				
POLICE DEPARTMENT CARPET/TILE CLEANING		5,000				
POLICE DEPARTMENT EXTERIOR CLEANING		2,000				
POLICE DEPARTMENT ROOF REPAIRS		1,000				
FLEET						
FLEET BUILDING GENERAL MAINTENANCE		5,000				
FLEET ROLL UP DOOR MAINTENANCE		1,200				
FLEET EXTERIOR CLEANING		700				
FLEET TILE/VCT CLEANING & SEALING		1,000				
HARRY T. MOORE						
HT MOORE GENERAL MAINTENANCE		10,000				
HT MOORE EXTERIOR CLEANING		1,500				
HEALTH CLINIC						
HEALTH CLINIC GENERAL MAINTENANCE		5,000				
HEALTH CLINIC EXTERIOR CLEANING		400				
HEALTH CLINIC FLOOR CLEANING		500				
PLAYHOUSE						
PLAYHOUSE GENERAL MAINTENANCE		15,000				
GENERAL						
MEETING ROOM GENERAL MAINTENANCE		1,500				
FIRE STATION 1						
FIRE 1 GENERAL MAINTENANCE		15,000				
FIRE 1 ROLLUP DOOR MAINTENANCE		1,500				
FIRE 1 EXTERIOR CLEANING		700				
FIRE STATION 2						
FIRE 2 GENERAL MAINTENANCE		10,000				
FIRE 2 ROLL UP DOOR MAINTENANCE		500				
FIRE 2 EXTERIOR CLEANING		500				
FIRE STATION 3						
FIRE 3 GENERAL MAINTENANCE		10,000				
FIRE 3 ROLL UP DOOR MAINTENANCE		500				
FIRE 3 EXTERIOR CLEANING		500				
FIRE STORAGE						
FIRE STORAGE (OLD FS3) GENERAL MAINTENANCE		3,000				
****COCOA CONSERVATION****						
COCOA CONSERVATION GENERAL MAINTENANCE		2,000				
COCOA CONSERVATION EXTERIOR CLEANING		300				
EMERGENCY CALL OUTS						
EMERGENCY ROOF REPAIRS CITY WIDE		10,000				
EMERGENCY CALL OUTS - ELECTRICAL		3,000				
EMERGENCY CALL OUTS - PLUMBING		3,000				
EMERGENCY CALL OUTS - HVAC		30,000				
TRANE EMERGENCY CALL OUT (CH/CC/PD)		5,000				
REPAIRS TO CITY BUILDINGS PER FIRE INSPECTOR		5,000				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
LEE WENNER PARK MAINTENANCE (BUILDINGS)				5,000				
LED RETRO FIT THROUGHOUT CITY BUILDINGS				7,000				
CITY WIDE STANDARDIZED LOCKS				5,000				
POLICE SUBSTATION (PROVOST) GENERAL MAINTENANCE				5,000				
SCHOOL STREET BLDG GENERAL MAINTENANCE				1,000				
PARKS REPAIR & MAINTENANCE				5,000				
OLD JOE LEE SMITH BUILDING R&M				3,000				
BREVARD MUSEUM R&M				25,000				
HARRY T. MOORE EXTERIOR PAINTING				22,000				

REPAINT EXTERIOR PORCHER HOUSE				5,000				
ELEVATOR DOOR MONITORING - STATE MANDATED				20,000				
PW26D4 - DISTRICT 4 PARKS				100,000				
				461,550				
001-3560-519.46-03 REPAIR/MAINT-VEHICLES		11,575	11,575	0	0	8,168.00	8,506.42	14,691.38
LEVEL	TEXT		TEXT	AMT				
DR	***FLEET**							
	EST PMI			2,200				
	EST REPAIRS			7,850				
	FACILITIES TESTING CERTIFICATION INSPECTION			1,000				
	ACCIDENT DEDUCTIBLE			525				
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30							
				11,575				
001-3560-519.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
001-3560-519.48-00 PROMOTIONAL ACTIVITIES		0	0	0	0	.00	.00	.00
001-3560-519.49-00 OTHER CHARGES & OBLIG.		4,850	4,600	250	5	434.00	1,671.16	1,415.27
LEVEL	TEXT		TEXT	AMT				
DR	CITY HALL ELEVATOR LICENSE			150				
	PLAYHOUSE ELEVATOR LICENSE			150				
	PORCHER HOUSE ELEVATOR LICENSE			150				
	POLICE DEPARMENT ELEVATOR LICENSE			150				
	HEALTH DEPARTMENT PERMIT RFP FOUNTAIN			500				
	BUCKET TRUCK + GENIE + MAN LIFT TESTING			750				
	CREDIT CARD FEES & OTHER MISC. FEES			2,000				
	ELEVATOR INSPECTIONS			1,000				
				4,850				
001-3560-519.49-02 ADVERTISING		0	0	0	0	.00	.00	.00
001-3560-519.51-00 OFFICE SUPPLIES		1,000	1,000	0	0	140.00	360.31	634.44
LEVEL	TEXT		TEXT	AMT				
DR	OFFICE SUPPLIES							
	...PAPER, PENS, PAPER CLIPS, ETC.			1,000				
				1,000				
001-3560-519.52-00 OPERATING SUPPLIES		68,000	80,650	12,650-	16-	20,636.00	81,476.89	36,168.18
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	OPERATING SUPPLIES TO INCLUDE BUT NOT LIMITED TO ...ELECTRICAL, PLUMBING, ROOFING, HVAC, HARDWARE, ...PAINT, FOUNTAIN EQUIPMENT, FLOORING EQUIPMENT, ...WOOD, GLOVES, PPI EQUIPMENT, CHEMICALS & SAFETY SHOP AND HAND TOOLS TO INCLUDE BUT NOT LIMITED TO ...HAND TOOLS, SAWS, DRILLS, CUTTING BLADES, ...SOCKETS, POWER TOOLS, KEY BLANKS, ...CUTTING WHEEL HURRICANE SUPPLIES DOWNTOWN BENCHES - PAINT SUPPLY MISCELLANEOUS MATERIALS FOR VOLUNTEER GROUPS REPLACEMENT WELCOME SIGNS HDF PW26D4 DISTRICT 4 PARKS			10,000				
001-3560-519.52-02	UNIFORMS-PURCHASED	7,050	0	7,050	0	.00	.00	.00
LEVEL	TEXT							
DR	ANNUAL UNIFORM SERVICE			5,000				
	UNIFORM REPAIRS			500				
	POLO SHIRTS FOR MANAGER AND SUPERVISOR 3 EACH			600				
	JACKETS FOR ANTICIPATED NEW HIRES (2 @ 150)			300				
	TEESHIRTS FOR 9 EMPLOYEES (2 SHIRTS PER EMPLOYEE)			650				
				7,050				
001-3560-519.52-07	JANITORIAL SUPPLIES	35,500	35,500	0	0	13,630.00	18,328.67	25,719.39
LEVEL	TEXT							
DR	JANITORIAL SUPPLIES FOR CITY BUILDINGS			22,500				
	...CITY HALL/PUBLIC WORKS/MEETING ROOM/FLEET							
	...PD SUBSTATION, OLD JOE LEE							
	...FLEET, NEW PARK RESTROOMS, BREVARD MUSEUM							
	...RIVERFRONT PARK RESTROOMS							
	...TAYLOR PARK RESTROOMS							
	...OLEANDER RESTROOMS							
	...COCOA CONSERVATION RESTROOMS							
	JANITORIAL SUPPLIES FOR SPECIAL EVENTS			13,000				
	...CIVIC CENTER							
	...PORCHER HOUSE							
	...RIVERFRONT PARK							
				35,500				
001-3560-519.52-30	FUEL, OIL, & LUBRICANTS	21,886	15,231	6,655	44	4,607.00	8,136.41	8,967.13
LEVEL	TEXT							
DR	***FLEET***							
	GASOLINE 3,134 GAL * \$3.75			11,753				
	ULS DIESEL 10 GAL * \$4.75			48				
	E-GENERATOR DULS DIESEL 2,500 GAL \$4.00			10,000				
	PREM GAS 20 GAL * \$4.25			85				
				21,886				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 150	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3560-519.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00
001-3560-519.55-00 TRAINING		5,500	8,500	3,000-	35-	.00	.00	380.00
LEVEL	TEXT		TEXT AMT					
DR	LOCK SMITH TRAINING		500					
	AC & REFRIGERATION TRAINING		3,000					
	POOL CERTIFICATION TRAINING		1,000					
	WORK ORDER MANAGEMENT TRAINING		1,000					
			5,500					
001-3560-519.56-15 IT-RELATED OPERATING EXP		26,483	0	26,483	0	101.00	11,764.29	5,315.15
LEVEL	TEXT		TEXT AMT					
DR	BRIGHTLY SOFTWARE *PUBLIC WORKS*		26,483					
	(CONTRACT UP FOR RENEWAL MOVED FROM 1600							
	...PER FINANCE)		26,483					
001-3560-519.57-99 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
* OPERATING		1,424,542	1,255,766	168,776	13	828,933.00	942,554.77	949,726.18
CAPITAL								
001-3560-519.62-00 BUILDINGS		0	21,000	21,000-	100-	298,793.00	.00	84,183.00
001-3560-519.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	PW00RF - RIVERFRONT PARK- BANDSHELL REHABILITATION							
	...MOVED TO CCRA							
001-3560-519.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	15,198.00
001-3560-519.64-00 MACHINERY AND EQUIPMENT		5,000	282,500	277,500-	98-	.00	152,464.00	220,401.84
LEVEL	TEXT		TEXT AMT					
DR	PW00CH- CITY HALL GENERATOR FUEL INDICATOR		5,000					
			5,000					
001-3560-519.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
001-3560-519.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	59,388.93
001-3560-519.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
* CAPITAL		5,000	303,500	298,500-	98-	298,793.00	152,464.00	379,171.77
** FACILITY MANAGEMENT		2,368,756	2,446,222	77,466-	3-	1,750,085.00	1,913,836.93	2,132,726.45
CAPITAL PROJECTS MNGMT								
PERSONAL SERVICES								
001-3580-519.12-00 REGULAR SALARIES & WAGES		59,631	45,239	14,392	32	40,085.00	45,159.57	55,914.23
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 CONTRACT TECHNICIAN							
	YEAR-END ACCRUALS (1 DAY)							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
001-3580-519.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	4,020.65	.00
001-3580-519.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
001-3580-519.14-00 OVERTIME		200	228	28-	12-	32.00	129.64	125.68
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME 7HRS PER PAYROLL WORKSHEET							
001-3580-519.14-01 COMP TIME		0	0	0	0	.00	.00	.00
001-3580-519.20-00 CLOTHING/SHOE ALLOWANCE		0	0	0	0	.00	.00	.00
001-3580-519.21-00 FICA TAXES		4,454	3,232	1,222	38	3,031.00	3,579.64	4,011.26
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)							
001-3580-519.22-00 RETIREMENT CONTRIBUTIONS		8,366	6,166	2,200	36	5,628.00	6,770.74	7,611.28
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3580-519.23-00 INSURANCES		145	107	38	36	96.00	118.21	201.22
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE							
001-3580-519.23-04 MEDICAL		13,464	17,149	3,685-	21-	7,823.00	18,156.77	20,946.79
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3580-519.23-07 DENTAL INSURANCE		823	652	171	26	548.00	660.04	753.05
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ... NEW CONTRACT 4.6% INCREASE							
001-3580-519.23-08 VISION INSURANCE		136	125	11	9	82.00	130.77	144.50
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
001-3580-519.23-09 LONG TERM DISABILITY		164	126	38	30	109.00	133.75	204.42
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)							
001-3580-519.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
001-3580-519.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
001-3580-519.24-00 WORKER'S COMPENSATION		119	100	19	19	92.00	59.13	357.69
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO THE 520 FUND YEAR-END ACCRUALS (1 DAY)							
001-3580-519.27-00 BENEFIT OFFSET		2,400	2,400	0	0	1,680.00	2,610.11	2,909.94
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...1 EMPLOYEE								
*	PERSONAL SERVICES	89,902	75,524	14,378	19	59,206.00	81,529.02	93,180.06
OPERATING								
001-3580-519.31-00	PROFESSIONAL SERVICES	41,000	41,000	0	0	457.00	.00	3,760.00
LEVEL	TEXT		TEXT	AMT				
DR	SURVEYS, DESIGN, TESTING, PERMITTING / A&E SVCS			21,000				
	IMPACT FEES			5,000				
	ASSESSMENT OF PW BUILDINGS			15,000				
				41,000				
001-3580-519.40-00	TRAVEL & PER DIEM	0	100	100-	100-	.00	.00	.00
001-3580-519.41-00	COMMUNICATION	552	552	0	0	552.00	537.25	477.43
LEVEL	TEXT		TEXT	AMT				
DR	CONTRACT TECHNICIAN SMARTPHONE (\$46 * 12)			552				
				552				
001-3580-519.42-00	POSTAGE & FREIGHT	500	500	0	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	POSTAGE & FREIGHT							
	...SEALED BIDS							
	...BIDS							
	...PLANS			500				
				500				
001-3580-519.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
001-3580-519.44-00	RENTALS AND LEASES	0	1,000	1,000-	100-	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	MISCELLANEOUS CAPITAL PROJECT RENTALS							
001-3580-519.45-00	INSURANCE	0	0	0	0	.00	.00	.00
001-3580-519.46-00	REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
001-3580-519.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00
001-3580-519.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00
001-3580-519.46-03	REPAIR/MAINT-VEHICLES	0	0	0	0	.00	994.92	.00
001-3580-519.47-00	PRINTING & BINDING	0	0	0	0	.00	.00	.00
001-3580-519.48-00	PROMOTIONAL ACTIVITIES	1,500	1,500	0	0	.00	1,690.09	267.50
LEVEL	TEXT		TEXT	AMT				
DR	PLAQUES, GRAND OPENINGS, GROUND BREAKING			1,500				
	...TEAM BUILDING - PUBLIC WORKS			1,500				
001-3580-519.49-00	OTHER CHARGES & OBLIG.	3,000	3,000	0	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	CREDIT CARD FEES, LEGAL FEES, ETC.			3,000				
				3,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	153		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
001-3580-519.49-02 ADVERTISING		500	1,000	500-	50-	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	ADVERTISING FOR BID PROJECTS			500						
				500						
001-3580-519.51-00 OFFICE SUPPLIES		250	500	250-	50-	245.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICE SUPPLIES			250						
	***PAPER, PENS, ETC.									
				250						
001-3580-519.52-00 OPERATING SUPPLIES		55,850	55,950	100-	0	11,677.00	45,979.61	44,679.69		
LEVEL	TEXT		TEXT	AMT						
DR	HURRICANE SUPPLIES			250						
	POLO SHIRTS FOR PROJECT MANAGER & CONTRACT TECH			300						
	CITY WIDE TRASH CAN REPLACEMENT			15,000						
	CITY WIDE STEEL BENCH REPLACEMENT			15,000						
	HOLIDAY POLE DECORATION DISPLAYS			15,000						
	CITY WIDE SIGNAGE			5,000						
	NOTARY RENEWAL			300						
	CITY PARK SIGNAGE			5,000						
				55,850						
001-3580-519.52-02 UNIFORMS-PURCHASED		0	0	0	0	.00	.00	.00		
001-3580-519.52-07 JANITORIAL SUPPLIES		0	0	0	0	.00	.00	.00		
001-3580-519.52-30 FUEL, OIL, & LUBRICANTS		0	100	100-	100-	.00	80.06	179.84		
LEVEL	TEXT		TEXT	AMT						
DR	MISC FUEL NEEDS									
001-3580-519.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00		
001-3580-519.55-00 TRAINING		2,000	1,000	1,000	100	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	PROJECT MANAGEMENT CLASSES			2,000						
	COMPUTER CLASSES									
				2,000						
001-3580-519.56-15 IT-RELATED OPERATING EXP		0	1,000	1,000-	100-	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	COMPUTER UPGRADES									
* OPERATING		105,152	107,202	2,050-	2-	12,931.00	49,281.93	49,364.46		
CAPITAL										
001-3580-519.62-00 BUILDINGS		0	0	0	0	.00	.00	.00		
001-3580-519.63-00 INFRASTRUCTURE		171,720	0	171,720	0	.00	.00	837,470.13		
LEVEL	TEXT		TEXT	AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 154		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	GR2604 - MEAD & HUNT DAY SLIPS CONSTRUCTION ..NOT COVERED BY GRANT		171,720					
			171,720					
	001-3580-519.63-07 IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	1,840,374.08
	001-3580-519.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	22,440.00
	001-3580-519.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	171,720	0	171,720	0	.00	.00	2,700,284.21
**	CAPITAL PROJECTS MNGMT	366,774	182,726	184,048	101	72,137.00	130,810.95	2,842,828.73
***	PUBLIC WORKS	13,231,267	11,883,777	1,347,490	11	9,551,274.00	18,168,208.58	13,443,338.86
****	GENERAL FUND	58,570,474	54,995,785	3,574,689	7	44,410,846.00	57,093,381.91	52,053,285.14

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CDBG								
FEDERAL GRANTS								
103-0000-331.54-00 ECONOMIC ENVIRONMENT		105,000	119,000	14,000-	12-	2,630.00-	101,462.40	145,498.00
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027	105,000						
	COMMUNITY SERVICES							
	...CDBG							
	REVENUE MATCHING FORM							
		105,000						
* FEDERAL GRANTS		105,000	119,000	14,000-	12-	2,630.00-	101,462.40	145,498.00
** INTERGOVERNMENTAL REVENUE		105,000	119,000	14,000-	12-	2,630.00-	101,462.40	145,498.00
INTEREST & OTHER EARNINGS								
103-0000-361.10-00 INTEREST		0	0	0	0	3,516.00	4,533.32	1,244.65
* INTEREST & OTHER EARNINGS		0	0	0	0	3,516.00	4,533.32	1,244.65
OTHER MISC REVENUES								
103-0000-369.90-00 OTHER MISC REVENUES		0	0	0	0	3,731.00	9,474.75	1,442.00-
* OTHER MISC REVENUES		0	0	0	0	3,731.00	9,474.75	1,442.00-
** MISCELLANEOUS REVENUES		0	0	0	0	7,247.00	14,008.07	197.35-
INTERFUND TRANSFER								
103-0000-381.91-08 TRF FROM SEC 108 LN (108)		0	0	0	0	2,132.00	.00	.00
* INTERFUND TRANSFER		0	0	0	0	2,132.00	.00	.00
** OTHER SOURCES(NON-REV)		0	0	0	0	2,132.00	.00	.00
*** CDBG		105,000	119,000	14,000-	12-	6,749.00	115,470.47	145,300.65

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	155	
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CDBG									
HOUSING GRANTS									
PERSONAL SERVICES									
103-3240-554.12-00 REGULAR SALARIES & WAGES			0	11,511	11,511-	100-	2,982.00	10,870.71	14,579.53
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 HOUSING PROGRAM COORDINATOR (20.81%)								
	YEAR-END ACCRUALS (1 DAY)								
103-3240-554.12-09 CDBG-CV ADMIN			0	0	0	0	.00	.00	.00
103-3240-554.12-10 CDBG-CV3			0	0	0	0	.00	.00	.00
103-3240-554.12-12 ACCRUAL PAYOUTS			0	0	0	0	.00	.00	.00
103-3240-554.13-00 OTHER SALARIES & WAGES			15,274	0	15,274	0	5,677.00	.00	.00
LEVEL	TEXT	TEXT AMT							
DR	...1 HOUSING COORDINATOR (P/T) - 43.353%								
				15,274					
				15,274					
103-3240-554.14-00 OVERTIME			0	0	0	0	.00	.00	.00
103-3240-554.21-00 FICA TAXES			1,168	919	249	27	672.00	870.11	1,173.00
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	YEAR-END ACCRUALS (1 DAY)								
103-3240-554.22-00 RETIREMENT CONTRIBUTIONS			2,143	1,569	574	37	1,215.00	1,493.63	1,799.00
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
103-3240-554.23-00 INSURANCES			0	28	28-	100-	10.00	28.74	53.00
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...GROUP LIFE								
103-3240-554.23-04 MEDICAL			0	2,377	2,377-	100-	819.00	2,451.47	3,458.00
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
103-3240-554.23-07 DENTAL INSURANCE			0	78	78-	100-	25.00	73.99	109.44
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	... NEW CONTRACT 4.6% INCREASE								
103-3240-554.23-08 VISION INSURANCE			0	14	14-	100-	5.00	14.26	21.00
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
103-3240-554.23-09 LONG TERM DISABILITY			0	32	32-	100-	11.00	32.15	54.00
LEVEL	TEXT	TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	YEAR-END ACCRUALS (1 DAY)								
103-3240-554.23-10 FSA HEALTH			0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	156
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
103-3240-554.23-11 FSA CHILDCARE			0	0	0	0	.00	.00	.00
103-3240-554.24-00 WORKER'S COMPENSATION			15	25	10-	40-	9.00	13.00	21.57
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	ADDITIONAL AMOUNT FOR 520 FUND								
	YEAR-END ACCRUALS (1 DAY)								
103-3240-554.27-00 BENEFIT OFFSET			0	499	499-	100-	121.00	501.61	742.00
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...0.208 EMPLOYEES								
* PERSONAL SERVICES			18,600	17,052	1,548	9	11,546.00	16,349.67	22,010.54
OPERATING									
103-3240-554.34-00 CONTRACT SERVICES			1,000	1,000	0	0	100,000.00	.00	1,000.00
LEVEL	TEXT			TEXT AMT					
DR	FAIR HOUSING TESTING-BEVRD COUNTY				1,000				
					1,000				
103-3240-554.39-00 CONTINGENCY			0	0	0	0	.00	.00	.00
103-3240-554.40-00 TRAVEL & PER DIEM			0	0	0	0	.00	.00	585.78
103-3240-554.41-00 COMMUNICATIONS - PHONES			0	552	552-	100-	552.00	537.25	569.46
103-3240-554.42-00 POSTAGE & FREIGHT			100	100	0	0	.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	POSTAGE FOR MAILINGS				100				
					100				
103-3240-554.44-00 RENTALS AND LEASES			0	0	0	0	.00	.00	.00
103-3240-554.45-00 INSURANCE			0	0	0	0	.00	.00	.00
103-3240-554.46-01 SMALL TOOLS			0	0	0	0	.00	.00	.00
103-3240-554.46-03 REPAIR/MAINT-VEHICLES			0	0	0	0	.00	.00	.00
103-3240-554.47-00 PRINTING & BINDING			0	0	0	0	.00	.00	.00
103-3240-554.49-00 OTHER CHARGES & OBLIG.			500	1,000	500-	50-	1,000.00	470.68	522.06
LEVEL	TEXT			TEXT AMT					
DR	LEGAL ADS & RECORDING FEES				500				
					500				
103-3240-554.51-00 OFFICE SUPPLIES			100	600	500-	83-	136.00	104.53	253.96
LEVEL	TEXT			TEXT AMT					
DR	OFFICE SUPPLIES				100				
					100				
103-3240-554.52-00 OPERATING SUPPLIES			0	0	0	0	.00	.00	.00
103-3240-554.52-30 FUEL OIL & LUBRICANTS			0	0	0	0	.00	.00	.00
103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS			250	550	300-	55-	.00	733.25	.00
LEVEL	TEXT			TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 157	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (HOUSING STAFF)			250				
				250				
103-3240-554.55-00	TRAINING	450	500	50-	10-	.00	.00	780.00
LEVEL	TEXT			TEXT	AMT			
DR	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA)				250			
	...REGISTRATION - HOUSING PROGRAM STAFF							
	REQUIRED FAIR HOUSING TRAINING				100			
	ANNUAL FAIR HOUSING SUMMIT				100			
					450			
103-3240-554.56-15	IT-RELATED OPERATING EXP	0	0	0	0	.00	595.18	.00
*	OPERATING	2,400	4,302	1,902-	44-	101,688.00	2,440.89	3,711.26
	CAPITAL							
103-3240-554.62-00	CAPITAL - BUILDINGS	0	0	0	0	.00	.00	.00
103-3240-554.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
103-3240-554.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
103-3240-554.64-00	CAPITAL - EQUIPMENT	0	0	0	0	.00	.00	.00
103-3240-554.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
*	CAPITAL	0	0	0	0	.00	.00	.00
	DEBT SERVICE							
103-3240-517.73-00	OTHER DEBT SERVICE COSTS	0	0	0	0	.00	.00	.00
*	DEBT SERVICE	0	0	0	0	.00	.00	.00
	GRANTS & AIDS							
103-3240-554.82-00	AID PRIVATE ORGANIZATION	0	0	0	0	.00	.00	.00
103-3240-554.83-00	OTHER GRANTS & AIDS	0	17,932	17,932-	100-	16,814.00	17,935.00	19,291.35
LEVEL	TEXT			TEXT	AMT			
DR	COUNCIL APPROVAL 6/10/2025							
	FAMILY PROMISE				4,483			
	CENTRAL BREVARD SHARING CENTER				4,483			
	SALVATION ARMY				4,483			
	COMMUNITY SERVICE COUNCIL				4,483			
					17,932			
103-3240-554.83-09	CARES CV #B-20-MW-12-0003	0	0	0	0	14,068.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	CV FUNDING TO AGENCIES-CARRY FORWARD NOT BUDGETED							
103-3240-554.83-11	CDBG-CV3	0	0	0	0	45,720.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	CV3 FUNDING TO AGENCIES-CARRY FORWARD NOT BUDGETED							
103-3240-554.83-12	DEMOLITIONS	0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
103-3240-554.83-13 REHABILITATIONS		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	0	17,932	17,932-	100-	76,602.00	17,935.00	19,291.35
OTHER USES								
103-3240-581.91-01 TO GENERAL FUND (001)		0	0	0	0	.00	.00	.00
103-3240-581.91-04 TO HOME (104)		0	0	0	0	.00	.00	.00
103-3240-581.91-05 SHIP (105)		0	0	0	0	.00	.00	.00
103-3240-581.91-08 TO SEC 108 LOAN (108)		84,000	79,714	4,286	5	63,829.00	66,091.42	69,000.00
LEVEL	TEXT		TEXT	AMT				
DR	SECTION 108 LOAN ANNUAL REPAYMENT			45,000				
	SECTION 108 LOAN ANNUAL INTEREST			16,463				
	ADDITIONAL SECTION 108 PRINCIPLE PAYMENT			22,537				
				84,000				
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	84,000	79,714	4,286	5	63,829.00	66,091.42	69,000.00
**	HOUSING GRANTS	105,000	119,000	14,000-	12-	253,665.00	102,816.98	114,013.15
***	COMMUNITY DEVELOPMENT	105,000	119,000	14,000-	12-	253,665.00	102,816.98	114,013.15
****	CDBG	105,000	119,000	14,000-	12-	253,665.00	102,816.98	114,013.15

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
BREVARD COUNTY HOME								
FEDERAL GRANTS								
104-0000-331.54-00 ECONOMIC ENVIRONMENT		60,000	63,000	3,000-	5-	36,519.00-	28,104.51-	96,178.44
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			60,000				
	COMMUNITY SERVICES							
	...HOME GRANT							
	REVENUE MATCHING FORM							
				60,000				
104-0000-331.54-02 PROGRAM INCOME		0	32,000	32,000-	100-	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2026							
	COMMUNITY SERVICES							
	REVENUE MATCHING FORM							
*	FEDERAL GRANTS	60,000	95,000	35,000-	37-	36,519.00-	28,104.51-	96,178.44
**	INTERGOVERNMENTAL REVENUE	60,000	95,000	35,000-	37-	36,519.00-	28,104.51-	96,178.44
INTEREST & OTHER EARNINGS								
104-0000-361.10-00 INTEREST		0	0	0	0	831.00	175.99	1,691.53
* INTEREST & OTHER EARNINGS		0	0	0	0	831.00	175.99	1,691.53
OTHER MISC REVENUES								
104-0000-369.90-00 OTHER MISC REVENUES		0	0	0	0	.00	.00	32,400.00
* OTHER MISC REVENUES		0	0	0	0	.00	.00	32,400.00
**	MISCELLANEOUS REVENUES	0	0	0	0	831.00	175.99	34,091.53
***	BREVARD COUNTY HOME	60,000	95,000	35,000-	37-	35,688.00-	27,928.52-	130,269.97

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	159
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
BREVARD COUNTY HOME								
HOUSING GRANTS								
PERSONAL SERVICES								
104-3240-554.12-00 REGULAR SALARIES & WAGES		0	3,827	3,827-	100-	992.00	3,588.84	4,100.45
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 HOUSING PROGRAM COORDINATOR (6.919%)							
	YEAR-END ACCRUALS (1 DAY)							
104-3240-554.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
104-3240-554.13-00 OTHER SALARIES & WAGES		4,845	0	4,845	0	2,041.00	.00	.00
104-3240-554.14-00 OVERTIME		0	0	0	0	.00	.00	.00
104-3240-554.21-00 FICA TAXES		370	306	64	21	235.00	289.44	329.29
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
104-3240-554.22-00 RETIREMENT CONTRIBUTIONS		680	522	158	30	425.00	496.72	556.88
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
104-3240-554.23-00 INSURANCES		0	9	9-	100-	3.00	9.57	14.25
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
104-3240-554.23-04 MEDICAL		0	791	791-	100-	278.00	815.17	923.80
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
104-3240-554.23-07 DENTAL INSURANCE		0	27	27-	100-	8.00	24.57	29.26
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
104-3240-554.23-08 VISION INSURANCE		0	5	5-	100-	2.00	4.75	5.63
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
104-3240-554.23-09 LONG TERM DISABILITY		0	11	11-	100-	4.00	10.64	14.73
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
104-3240-554.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
104-3240-554.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
104-3240-554.24-00 WORKER'S COMPENSATION		5	8	3-	38-	3.00	4.36	5.73
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO THE 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 160	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
104-3240-554.27-00 BENEFIT OFFSET		0	166	166-	100-	40.00	166.80	198.42
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT ENTERED BY PAYROLL BUDGET MODULE ...0.069 EMPLOYEES							
* PERSONAL SERVICES		5,900	5,672	228	4	4,031.00	5,410.86	6,178.44
OPERATING								
104-3240-554.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
104-3240-554.34-00 CONTRACT SERVICES		0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	CONSOLIDATED PLAN CONSULTANT							
104-3240-554.39-00 CONTINGENCY		0	1,728	1,728-	100-	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	CONTINGENCY							
104-3240-554.40-00 TRAVEL & PER DIEM		0	0	0	0	.00	.00	.00
104-3240-554.42-00 POSTAGE & FREIGHT		0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	CERTIFIED MAIL							
104-3240-554.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00
104-3240-554.45-00 INSURANCE		0	0	0	0	.00	.00	.00
104-3240-554.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
104-3240-554.46-03 REPAIR/MAINT-VEHICLES		0	0	0	0	.00	.00	.00
104-3240-554.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
104-3240-554.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00
104-3240-554.51-00 OFFICE SUPPLIES		100	200	100-	50-	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	OFFICE SUPPLIES			100				
				100				
104-3240-554.52-00 OPERATING SUPPLIES		0	0	0	0	.00	.00	.00
104-3240-554.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00
104-3240-554.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00
104-3240-554.55-00 TRAINING		0	0	0	0	.00	.00	.00
104-3240-554.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	.00
* OPERATING		100	1,928	1,828-	95-	.00	.00	.00
CAPITAL								
104-3240-554.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
104-3240-554.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	.00
GRANTS & AIDS								
104-3240-554.82-00 AID PRIVATE ORGANIZATION		0	0	0	0	.00	.00	.00
104-3240-554.83-00 OTHER GRANTS & AIDS		0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
104-3240-554.83-22 COMMUNITY HOUSING DEV ORG		7,122	9,739	2,617-	27-	500.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	HOUSING CHDO PROGRAM (\$7121.74))			7,122				
				7,122				
104-3240-554.83-23 DOWN PAYMENT ASSISTANCE		46,878	77,661	30,783-	40-	7,800.00-	.00	90,000.00
LEVEL	TEXT		TEXT	AMT				
DR	CARRY FORWARD - DOES NOT GET BUDGETED							
	HOUSING PURCHASE ASSISTANCE (\$35,608.68)			35,609				
	WILL UPDATE IN AUGUST							
	TO BALANCE FUND TO EXPECTED PROGRAM INCOME			11,269				
				46,878				
* GRANTS & AIDS		54,000	87,400	33,400-	38-	7,300.00-	.00	90,000.00
OTHER USES								
104-3240-581.91-01 TO GENERAL FUND (001)		0	0	0	0	1,116.00	.00	.00
* OTHER USES		0	0	0	0	1,116.00	.00	.00
** HOUSING GRANTS		60,000	95,000	35,000-	37-	2,153.00-	5,410.86	96,178.44
*** COMMUNITY DEVELOPMENT		60,000	95,000	35,000-	37-	2,153.00-	5,410.86	96,178.44
**** BREVARD COUNTY HOME		60,000	95,000	35,000-	37-	2,153.00-	5,410.86	96,178.44

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
SHIP/HOUSING ASSISTANCE								
FEDERAL GRANTS								
105-0000-331.54-02 PROGRAM INCOME		0	0	0	0	.00	13,729.60	1,657.39
* FEDERAL GRANTS		0	0	0	0	.00	13,729.60	1,657.39
STATE GRANT								
105-0000-334.90-00 OTHER STATE GRANTS		149,712	147,115	2,597	2	478,552.00	132,876.48	65,460.14
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027 SHIP AWARD	149,712						
		149,712						
105-0000-334.90-01 SHIP HHRP IAN/NICOLE		0	0	0	0	.00	14,792.00	.00
LEVEL	TEXT	TEXT AMT						
DR	CARRY FORWARD FUNDS - NOT BUDGETED							
* STATE GRANT		149,712	147,115	2,597	2	478,552.00	147,668.48	65,460.14
** INTERGOVERNMENTAL REVENUE		149,712	147,115	2,597	2	478,552.00	161,398.08	67,117.53
INTEREST & OTHER EARNINGS								
105-0000-361.10-00 INTEREST		0	0	0	0	15.00	1,584.04	7,203.02
105-0000-361.10-02 INVESTMENT INTEREST		0	0	0	0	14,369.00	17,978.80	.00
* INTEREST & OTHER EARNINGS		0	0	0	0	14,384.00	19,562.84	7,203.02
OTHER MISC REVENUES								
105-0000-369.90-00 OTHER MISC REVENUES		0	0	0	0	1,789.00	.00	.00
* OTHER MISC REVENUES		0	0	0	0	1,789.00	.00	.00
** MISCELLANEOUS REVENUES		0	0	0	0	16,173.00	19,562.84	7,203.02
*** SHIP/HOUSING ASSISTANCE		149,712	147,115	2,597	2	494,725.00	180,960.92	74,320.55

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	162		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
SHIP/HOUSING ASSISTANCE										
HOUSING GRANTS										
PERSONAL SERVICES										
105-3240-554.12-00 REGULAR SALARIES & WAGES		0	12,344	12,344-	100-	3,539.00	12,897.13	11,851.06		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1 HOUSING PROGRAM COORDINATOR (22.317%)									
	YEAR-END ACCRUALS (1 DAY)									
	SHIP ADJUSTMENT									
105-3240-554.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00		
105-3240-554.13-00 OTHER SALARIES & WAGES		17,045	0	17,045	0	831.00	.00	.00		
105-3240-554.14-00 OVERTIME		0	0	0	0	.00	2.78	.00		
105-3240-554.21-00 FICA TAXES		1,304	986	318	32	347.00	1,033.26	952.11		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	YEAR-END ACCRUALS (1 DAY)									
105-3240-554.22-00 RETIREMENT CONTRIBUTIONS		2,391	1,682	709	42	613.00	1,772.54	1,610.31		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
105-3240-554.23-00 INSURANCES		0	20	20-	100-	7.00	22.05	41.36		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
105-3240-554.23-04 MEDICAL		0	2,550	2,550-	100-	934.00	2,908.81	2,672.04		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
105-3240-554.23-07 DENTAL INSURANCE		0	83	83-	100-	28.00	87.73	84.41		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	... NEW CONTRACT 4.6% INCREASE									
105-3240-554.23-08 VISION INSURANCE		0	15	15-	100-	5.00	16.87	16.28		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
105-3240-554.23-09 LONG TERM DISABILITY		0	34	34-	100-	12.00	38.22	42.25		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	YEAR-END ACCRUALS (1 DAY)									
105-3240-554.24-00 WORKER'S COMPENSATION		17	15	2	13	5.00	15.45	16.78		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	AMOUNT ALLOCATED TO THE 520 FUND									
	YEAR-END ACCRUALS (1 DAY)									
105-3240-554.27-00 BENEFIT OFFSET		0	536	536-	100-	143.00	595.16	574.04		
LEVEL	TEXT		TEXT AMT							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...0.223 EMPLOYEES							
* PERSONAL SERVICES		20,757	18,265	2,492	14	6,464.00	19,390.00	17,860.64
OPERATING								
105-3240-554.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
105-3240-554.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
105-3240-554.39-00	CONTINGENCY	0	0	0	0	.00	.00	.00
LEVEL	TEXT							
DR	CONTINGENCY							
105-3240-554.40-00	TRAVEL & PER DIEM	1,200	1,500	300-	20-	.00	780.87	.00
LEVEL	TEXT							
DR	FHC SHIP TRAINING-PER DIEM/THREE DAY			900				
	HOTEL \$179/NIGHT PLUS PER DIEM							
	HOUSING STAFF (CONFERENCE IN ORLANDO AREA)							
	SHIP TRAINING IN FLORIDA (TBD) PER DIEM/ONE NIGHT			300				
	HOUSING STAFF (TRAINING IS STATEWIDE) \$179/NIGHT			1,200				
105-3240-554.41-00	COMMUNICATIONS - PHONES	0	552	552-	100-	552.00	537.25	453.92
105-3240-554.42-00	POSTAGE & FREIGHT	0	150	150-	100-	.00	.00	.00
LEVEL	TEXT							
DR	MAILINGS FOR ADMIN & OPERATING							
105-3240-554.44-00	RENTALS AND LEASES	0	0	0	0	.00	.00	.00
105-3240-554.45-00	INSURANCE	0	0	0	0	.00	.00	.00
105-3240-554.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00
105-3240-554.46-03	REPAIR/MAINT-VEHICLES	0	0	0	0	.00	.00	.00
105-3240-554.47-00	PRINTING & BINDING	0	0	0	0	.00	.00	.00
105-3240-554.49-00	OTHER CHARGES & OBLIG.	500	650	150-	23-	250.00	134.41	581.38
LEVEL	TEXT							
DR	LIEN RECORDING AND LIEN RELEASES			300				
	REQUIRED SHIP ANNUAL PERFORMANCE REPORT AD			100				
	REQUIRED SHIP NOTICE OF FUNDING AVAILABILITY AD			100				
				500				
105-3240-554.51-00	OFFICE SUPPLIES	0	150	150-	100-	82.00	21.22	389.20
LEVEL	TEXT							
DR	OFFICE SUPPLIES							
105-3240-554.52-00	OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
105-3240-554.52-30	FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
105-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	0	300	300-	100-	.00	200.00	200.00
LEVEL	TEXT							
DR	FLORIDA HOUSING COALITION MEMBERSHIP							
105-3240-554.55-00	TRAINING	0	500	500-	100-	.00	495.00	.00
LEVEL	TEXT							

Page 189 of 361

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
BUILDING PERMITS								
BUILDING PERMITS								
107-0000-322.00-00 BUILDING PERMITS		792,500	800,000	7,500-	1-	418,227.00	666,069.61	840,988.30
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			792,500				
	COMMUNITY SERVICES - REVENUE MATCHING FORM							
	REDUCTION FROM EFFECT OF HB 803			792,500				
107-0000-322.10-00 TRAINING SURCHARGE		1,500	1,500	0	0	562.00	2,859.69	1,396.07
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			1,500				
				1,500				
* BUILDING PERMITS		794,000	801,500	7,500-	1-	418,789.00	668,929.30	842,384.37
OTHER PERMITS & FEES								
107-0000-329.10-03 NEW CONST INSPEC FEE-PDCS		84,000	0	84,000	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	3RD PARTY -BUILDING INSP WHEN NECESSARY (PDCS)			84,000				
	...(20% BASED ON TOTAL COST % OF FY24 & FY25)			84,000				
107-0000-329.10-04 BLDG INSPEC FEE-B.NELSON		350,000	0	350,000	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	3RD PARTY BUILDING OFFICIAL (CAP & BDN. LLC)			350,000				
				350,000				
* OTHER PERMITS & FEES		434,000	0	434,000	0	.00	.00	.00
** OTHER PERMITS & FEES		1,228,000	801,500	426,500	53	418,789.00	668,929.30	842,384.37
INTEREST & OTHER EARNINGS								
107-0000-361.10-00 INTEREST		0	0	0	0	14,258.00	35,071.70	22,202.66
* INTEREST & OTHER EARNINGS		0	0	0	0	14,258.00	35,071.70	22,202.66
OTHER MISC REVENUES								
107-0000-369.90-00 OTHER MISC REVENUES		0	0	0	0	.00	200.00	15,244.44
* OTHER MISC REVENUES		0	0	0	0	.00	200.00	15,244.44
** MISCELLANEOUS REVENUES		0	0	0	0	14,258.00	35,271.70	37,447.10
NON OPERATING SOURCES								
107-0000-389.99-50 FUND BAL-APPROP. RESERVES		69,896	454,264	384,368-	85-	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	RESERVES			69,896				
	...TO BALANCE FUND			69,896				

Budget Revenue Detail Compared w/Actuals
FOR FISCAL YEAR 2027

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
*	NON OPERATING SOURCES	69,896	454,264	384,368-	85-	.00	.00	.00
**	OTHER SOURCES(NON-REV)	69,896	454,264	384,368-	85-	.00	.00	.00
***	BUILDING PERMITS	1,297,896	1,255,764	42,132	3	433,047.00	704,201.00	879,831.47

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	165	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
BUILDING PERMITS									
ADMINISTRATION									
PERSONAL SERVICES									
107-3200-524.11-00	EXECUTIVE SALARIES	54,276	50,725	3,551	7	36,489.00	46,251.48	41,297.86	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 COMMUNITY DEVELOPMENT DIRECTOR (40%)								
	YEAR END ACCRUALS (1 DAY)								
107-3200-524.12-00	REGULAR SALARIES & WAGES	154,790	296,813	142,023-	48-	192,848.00	213,650.94	282,718.02	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		154,790						
	...2 BUILDING INSPECTOR								
	...1 LICENSE / PERMIT TECHNICIAN (95%)								
	...1 COMMUNITY SERVICES MANAGER (40%)								
	...1 COMMUNITY SERVICES INTERN								
	ADDITIONAL LICENSE / PERMIT TECHNICIAN								
			154,790						
107-3200-524.12-12	ACCRUAL PAYOUTS	0	0	0	0	995.00	431.36	16,009.42	
107-3200-524.13-00	OTHER SALARIES & WAGES	18,313	44,641	26,328-	59-	.00	15,279.06	50,785.84	
LEVEL	TEXT		TEXT AMT						
DR	...1 LICENSE/PERMIT TECHNICIAN (60%)								
107-3200-524.14-00	OVERTIME	0	0	0	0	1,339.00	12.92	9.99	
LEVEL	TEXT		TEXT AMT						
DR	DIVISION OVERTIME								
107-3200-524.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00	
107-3200-524.21-00	FICA TAXES	37,149	32,846	4,303	13	17,911.00	21,179.56	29,898.06	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		37,149						
	YEAR-END ACCRUALS (1 DAY)		37,149						
107-3200-524.22-00	RETIREMENT CONTRIBUTIONS	63,145	65,886	2,741-	4-	39,513.00	48,703.14	65,706.42	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63,145						
	ADDITIONAL LICENSE / PERMIT TECHNICIAN								
	BUILDING PLANS REVIEWER								
			63,145						
107-3200-524.22-03	NON FRS RETIREMENT CONT	0	0	0	0	.00	.00	.00	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
107-3200-524.23-00	INSURANCES	953	850	103	12	634.00	789.66	1,333.08	
LEVEL	TEXT		TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	166
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE ADDITIONAL LICENSE / PERMIT TECHNICIAN BUILDING PLANS REVIEWER							
107-3200-524.23-04	MEDICAL	112,672	124,150	11,478-	9-	46,038.00	53,612.24	73,160.12
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ADDITIONAL LICENSE / PERMIT TECHNICIAN BUILDING PLANS REVIEWER		118,602					
			118,602					
107-3200-524.23-07	DENTAL INSURANCE	3,501	4,607	1,106-	24-	1,640.00	2,011.01	2,735.54
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ... NEW CONTRACT 4.6% INCREASE ADDITIONAL LICENSE / PERMIT TECHNICIAN BUILDING PLANS REVIEWER		3,501					
			3,501					
107-3200-524.23-08	VISION INSURANCE	650	809	159-	20-	312.00	399.99	545.57
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ADDITIONAL LICENSE / PERMIT TECHNICIAN BUILDING PLANS REVIEWER		650					
			650					
107-3200-524.23-09	LONG TERM DISABILITY	988	1,062	74-	7-	654.00	791.34	1,305.91
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ADDITIONAL LICENSE / PERMIT TECHNICIAN BUILDING PLANS REVIEWER							
107-3200-524.24-00	WORKER'S COMPENSATION	6,282	6,511	229-	4-	4,518.00	3,010.79	8,604.82
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO 520 FUND YEAR-END ACCRUALS (1 DAY)		3,284 2,998					
			6,282					
107-3200-524.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	3,300.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS							
107-3200-524.27-00	BENEFIT OFFSET	12,840	11,400	1,440	13	8,440.00	10,443.55	16,101.43
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,840					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 167	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...4.75 EMPLOYEES				12,840				
* PERSONAL SERVICES		465,559	640,300	174,741-	27-	354,631.00	416,567.04	590,212.08
OPERATING								
107-3200-515.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	.00
107-3200-524.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
107-3200-524.34-00 CONTRACT SERVICES		459,000	336,000	123,000	37	376,377.00	337,609.55	57,476.83
LEVEL	TEXT		TEXT	AMT				
DR	3RD PARTY -BUILDING INSP WHEN NECESSARY (CAP)			30,000				
	3RD PARTY - PERMIT AND PLANS REV. AS NEEDED (CAP)			30,000				
	3RD PARTY FEMA LOMR REVIEWS			30,000				
	3RD PARTY BUILDING OFFICIAL (CAP & BDN. LLC)			250,000				
	ALLIED UNIVERSAL SECURITY SERVICES FOR LOBBY			35,000				
	...:: (PO OCT) (50% SPLIT WITH CUSTOMER SERVICE)							
	3RD PARTY -BUILDING INSP WHEN NECESSARY (PDCS)			84,000				
	...(20% BASED ON TOTAL COST % OF FY24 & FY25)			459,000				
107-3200-524.40-00 TRAVEL & PER DIEM		4,500	2,500	2,000	80	150.00	63.69	.00
LEVEL	TEXT		TEXT	AMT				
DR	BUILDING INSPECTOR TRAINING (2 INSPECTORS)			2,500				
	COMMUNITY SERVICES MANAGER TRAINING			500				
	PERMIT TECHNICIAN TRAINING			1,500				
				4,500				
107-3200-524.41-00 COMMUNICATION		2,521	2,521	0	0	2,521.00	2,797.31	2,850.69
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON SMARTPHONES (3 @ \$46*12)			1,656				
	...1 COMMUNITY SERVICES MANAGER							
	...2 BUILDING INSPECTORS							
	VERIZON AIR CARDS (2 @ \$36.05*12)			865				
				2,521				
107-3200-524.42-00 POSTAGE & FREIGHT		0	500	500-	100-	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	MISC POSTAGE							
107-3200-524.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
107-3200-524.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	5,375.20
107-3200-524.45-00 INSURANCE		0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	PROTECTIVE INSPECTIONS							
107-3200-524.46-00 REPAIRS & MAINTENANCE		0	0	0	0	.00	.00	.00
107-3200-524.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
107-3200-524.46-03 REPAIR/MAINT-VEHICLES		4,330	3,843	487	13	1,617.00	1,750.51	1,029.66
LEVEL	TEXT		TEXT	AMT				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	168		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	***FLEET*** FORD F150, FORD 150, FORD ESCAPE HYBRID, GMC SIERRA EST PMI EST REPAIRS ACCIDENT DEDUCTIBLE NEW TAG REGISTRATION			3,160 500 500 170 4,330						
107-3200-524.47-00	PRINTING & BINDING	200	200	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	PLACARDS FOR BUILDING UNSAFE STRUCTURE			200 200						
107-3200-524.49-00	OTHER CHARGES & OBLIG.	170	0	170	0	.00	13.29	422.64		
LEVEL	TEXT		TEXT	AMT						
DR	NEW VEHICLE TAGS			170 170						
107-3200-524.51-00	OFFICE SUPPLIES	1,000	1,000	0	0	374.00	2,158.50	1,203.22		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICE SUPPLIES			1,000 1,000						
107-3200-524.52-00	OPERATING SUPPLIES	1,000	1,000	0	0	71.00	349.87	212.00		
LEVEL	TEXT		TEXT	AMT						
DR	OPERATING SUPPLIES FOR BUILDING			1,000 1,000						
107-3200-524.52-30	FUEL OIL & LUBRICANTS	11,254	6,153	5,101	83	2,621.00	3,472.44	4,692.74		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET*** GASOLINE 3,001 GAL * \$3.75			11,254 11,254						
107-3200-524.54-00	MEMBERSHIP/PUBLICATIONS	3,700	4,250	550-	13-	.00	114.43	2,438.26		
LEVEL	TEXT		TEXT	AMT						
DR	ICC MEMBERSHIP BUILDING CODE BOOKS AND TRAINING BOOKS ADDITIONAL BUILDING CODE TRAINING BOOKS			200 3,000 500 3,700						
107-3200-524.55-00	TRAINING	10,000	12,000	2,000-	17-	405.00	195.00	1,096.00		
LEVEL	TEXT		TEXT	AMT						
DR	BUILDING - BOAF CONTINUING EDUCATION PERMIT TECHS TRAINING/CERT			2,000 2,000						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	169
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
	INSPECTOR CEU TRAINING			2,000				
	RESIDENTIAL TRAINING CERTS			2,000				
	COMMERCIAL TRAINING CERTS			2,000				
				10,000				
107-3200-524.56-15	IT-RELATED OPERATING EXP	50,704	45,000	5,704	13	44,860.00	26,832.98	30,307.60
LEVEL	TEXT		TEXT	AMT				
DR	CITIZENSERVE ANNUAL FEE PLUS 18 LICENSES			50,000				
	SAMSARA GPS (1% - NOT INCLUDED IN ALLOCATION)			704				
				50,704				
* OPERATING		548,379	414,967	133,412	32	428,996.00	375,357.57	107,104.84
CAPITAL								
107-3200-524.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
107-3200-524.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	48,220.00
107-3200-524.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
107-3200-524.64-60	SBITA INTANG ASSETS	0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	48,220.00
DEBT SERVICE								
107-3200-524.71-35	SBITA - SAMSARA	0	697	697-	100-	.00	640.14	752.93
LEVEL	TEXT		TEXT	AMT				
DR	SAMSARA - GPS							
	(NOT CURRENTLY A SBITA MOVED TO 56-15)							
107-3200-524.72-35	SBITA - SAMSARA	0	33	33-	100-	.00	8.73	33.87
LEVEL	TEXT		TEXT	AMT				
DR	SAMSARA - GPS							
	(NOT CURRENTLY A SBITA MOVED TO 56-15)							
* DEBT SERVICE		0	730	730-	100-	.00	648.87	786.80
OTHER USES								
107-3200-581.91-01	TO GENERAL FUND (001)	0	0	0	0	3,366.00	.00	.00
* OTHER USES		0	0	0	0	3,366.00	.00	.00
**	ADMINISTRATION	1,013,938	1,055,997	42,059-	4-	786,993.00	792,573.48	746,323.72
CODE ENFORCEMENT								
PERSONAL SERVICES								
107-3232-524.12-00	REGULAR SALARIES & WAGES	125,785	113,864	11,921	10	63,267.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
	...CODE ENFORMENT MANAGER (40%)							

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL BUDGET	TO FY 2027 \$ OF CHANGE	TO FY 2027 % OF CHANGE	Y-T-D ACTUALS	LAST YEARS ACTUALS	2 YEAR'S AGO ACTUALS
107-3232-524.12-12 ACCRUAL PAYOUTS		0	0	0	0	735.00	.00	.00
107-3232-524.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
107-3232-524.14-00 OVERTIME		0	0	0	0	16.00	.00	.00
107-3232-524.14-01 COMP TIME		0	0	0	0	.00	.00	.00
107-3232-524.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
107-3232-524.21-00 FICA TAXES		10,048	7,708	2,340	30	5,099.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.22-00 RETIREMENT CONTRIBUTIONS		17,648	15,469	2,179	14	8,982.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.23-00 INSURANCES		259	89	170	191	130.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.23-04 MEDICAL		32,315	53,166	20,851-	39-	13,783.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.23-07 DENTAL INSURANCE		889	1,788	899-	50-	414.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.23-08 VISION INSURANCE		177	302	125-	41-	76.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.23-09 LONG TERM DISABILITY		339	263	76	29	162.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
107-3232-524.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
107-3232-524.24-00 WORKER'S COMPENSATION		4,983	1,358	3,625	267	1,771.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	2 ADDITIONAL CODE ENFORCEMENT OFFICERS							
107-3232-524.27-00 BENEFIT OFFSET		5,760	5,760	0	0	2,692.00	.00	.00
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals			PAGE	171	
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...2.4 EMPLOYEES							
*	PERSONAL SERVICES	198,203	199,767	1,564-	1-	97,127.00	.00	.00
	OPERATING							
107-3232-524.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
107-3232-524.31-01	LEGAL EXPENSES	500	0	500	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	LEGAL FEES		500					
			500					
107-3232-524.34-00	CONTRACT SERVICES	50,000	0	50,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	DEMOLITION - BUILDING/STRUCTURES		50,000					
			50,000					
107-3232-524.40-00	TRAVEL & PER DIEM	2,500	0	2,500	0	818.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	FACE TRAINING TRAVEL/PER DIEM FOR 2 OFFICERS		2,500					
			2,500					
107-3232-524.41-00	COMMUNICATION	1,824	0	1,824	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	CELL PHONE 2 OFFICERS (\$46 X 12)		1,104					
	AIR CARDS 2 OFFICERS (\$30 X 12)		720					
			1,824					
107-3232-524.42-00	POSTAGE & FREIGHT	2,000	0	2,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	POSTAGE AND CERTIFIED MAIL		2,000					
			2,000					
107-3232-524.44-00	RENTALS AND LEASES	0	0	0	0	.00	.00	.00
107-3232-524.45-00	INSURANCE	0	0	0	0	.00	.00	.00
107-3232-524.46-00	REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
107-3232-524.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00
107-3232-524.46-03	REPAIR/MAINT-VEHICLES	3,206	0	3,206	0	1,100.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	***FLEET***							
	FORD MAVERICK (2)							
	EST PMI		2,036					
	EST REPAIRS		500					
	ACCIDENT DEDUCTIBLE		500					
	NEW VEHICLE TAG		170					
			3,206					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	172			
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS			
107-3232-524.47-00 PRINTING & BINDING			2,000	0	2,000	0	155.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	NOTICE TO ABATE NUISANCE PLACARD				2,000							
	COMPLAINT/WARNING FORM											
	NO WATER PLACARD											
	NOTICE OF VIOLATION TAGS											
	MAILING ENVELOPES (WITH/WO WINDOWS)											
	BUSINESS CARDS											
	DOOR HANGING BAGS											
					2,000							
107-3232-524.48-00 PROMOTIONAL ACTIVITIES			500	0	500	0	.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	CODE BROCHURES				500							
					500							
107-3232-524.49-00 OTHER CHARGES & OBLIG.			500	0	500	0	387.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	RECORDING FEES				500							
					500							
107-3232-524.51-00 OFFICE SUPPLIES			1,000	0	1,000	0	.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	OFFICE SUPPLIES				1,000							
					1,000							
107-3232-524.52-00 OPERATING SUPPLIES			500	0	500	0	66.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	OPERATING SUPPLIES				500							
					500							
107-3232-524.52-02 UNIFORMS-PURCHASED			500	0	500	0	232.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	CODE UNIFORMS X 2 OFFICERS				500							
					500							
107-3232-524.52-30 FUEL OIL & LUBRICANTS			5,625	0	5,625	0	242.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							
DR	FUEL FOR 2 FORD MAVERICKS											
	1500 GAL X \$3.75				5,625							
					5,625							
107-3232-524.54-00 MEMBERSHIP/PUBLICATIONS			500	0	500	0	.00	.00	.00			
LEVEL	TEXT			TEXT	AMT							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	173		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	FACE MEMBERSHIPS X 2 OFFICERS			500 500						
107-3232-524.55-00	TRAINING	2,000	0	2,000	0	1,400.00	.00	.00		
LEVEL	TEXT			TEXT AMT						
DR	TRAINING FOR 2 OFFICERS -			2,000 2,000						
107-3232-524.56-15	IT-RELATED OPERATING EXP	12,600	0	12,600	0	14,304.00	.00	.00		
LEVEL	TEXT			TEXT AMT						
DR	CITIZENSERVE LICENSES 7 X 1800			12,600 12,600						
		-----	-----	-----	-----	-----	-----	-----		
*	OPERATING	85,755	0	85,755	0	18,704.00	.00	.00		
CAPITAL										
107-3232-524.64-00	MACHINERY & EQUIPMENT	0	0	0	0	58,297.00	.00	.00		
107-3232-524.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----		
*	CAPITAL	0	0	0	0	58,297.00	.00	.00		
**	CODE ENFORCEMENT	283,958	199,767	84,191	42	174,128.00	.00	.00		
***	COMMUNITY DEVELOPMENT	1,297,896	1,255,764	42,132	3	961,121.00	792,573.48	746,323.72		
****	BUILDING PERMITS	1,297,896	1,255,764	42,132	3	961,121.00	792,573.48	746,323.72		

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
SEC 108 LOAN GUARANTEE								
INTEREST & OTHER EARNINGS								
108-0000-361.10-00	INTEREST	0	0	0	0	21.00	19.98	59.73
*	INTEREST & OTHER EARNINGS	0	0	0	0	21.00	19.98	59.73
**	MISCELLANEOUS REVENUES	0	0	0	0	21.00	19.98	59.73
INTERFUND TRANSFER								
108-0000-381.91-03	TRF FROM CDBG (103)	84,000	79,714	4,286	5	63,829.00	66,091.42	69,000.00
LEVEL	TEXT	TEXT AMT						
DR	SECTION 108 LOAN REPAYMENT							
	ANNUAL PRINCIPAL PAYMENT	45,000						
	ANNUAL INTEREST PAYMENT	16,463						
	ADDITIONAL PRINCIPLE PAYMENT	22,537						
		84,000						
*	INTERFUND TRANSFER	84,000	79,714	4,286	5	63,829.00	66,091.42	69,000.00
**	OTHER SOURCES(NON-REV)	84,000	79,714	4,286	5	63,829.00	66,091.42	69,000.00
***	SEC 108 LOAN GUARANTEE	84,000	79,714	4,286	5	63,850.00	66,111.40	69,059.73

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
SEC 108 LOAN GUARANTEE								
HOUSING GRANTS								
OPERATING								
108-3240-554.49-00	OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	0	0	.00	.00	.00
CAPITAL								
108-3240-554.62-00	CAPITAL - BUILDINGS	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	.00	.00	.00
DEBT SERVICE								
108-3240-517.71-00	DEBT SERVICE - PRINCIPAL	67,537	60,885	6,652	11	.00	45,000.00	74,000.00
LEVEL	TEXT		TEXT	AMT				
DR	SECTION 108 LOAN REPAYMENT PRINCIPAL (08/1/2027)			45,000				
	ADDITIONAL			22,537				
				67,537				
108-3240-517.72-00	DEBT SERVICE - INTEREST	16,463	18,829	2,366-	13-	11,466.00	19,830.23	26,484.85
LEVEL	TEXT		TEXT	AMT				
DR	SECTION 108 LOAN REPAYMENT INTEREST							
	...11-1-26 PAYMENT			4,150				
	...2-1-27 PAYMENT			4,150				
	...5-1-27 PAYMENT			4,014				
	...8-1-27 PAYMENT			4,149				
				16,463				
108-3240-517.73-00	OTHER DEBT SERVICE COSTS	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	84,000	79,714	4,286	5	11,466.00	64,830.23	100,484.85
OTHER USES								
108-3240-581.91-01	TO GENERAL FUND (001)	0	0	0	0	.00	.00	.00
108-3240-581.91-03	TO CDBG (103)	0	0	0	0	2,132.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	0	0	2,132.00	.00	.00
**	HOUSING GRANTS	84,000	79,714	4,286	5	13,598.00	64,830.23	100,484.85
***	COMMUNITY DEVELOPMENT	84,000	79,714	4,286	5	13,598.00	64,830.23	100,484.85
****	SEC 108 LOAN GUARANTEE	84,000	79,714	4,286	5	13,598.00	64,830.23	100,484.85

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CRA COCOA RDA								
SHARED REVENUE LOCAL UNIT								
110-0000-338.00-00 SHARED REVENUE LOCAL UNIT		670,206	2,117,937	1,447,731-	68-	670,206.00	641,318.00	1,838,114.00
LEVEL	TEXT	TEXT AMT						
DR	TAX YEAR 2026							
	COMMUNITY SERVICES-ESTIMATES 5-29-25 DR420TIF							
	FY 26 COUNTY TIF (.3.0486) @ 95% (ESTIMATES)	571,484						
	FY 26 DISTRICT IV REC. (.64532) @ 95% (ESTIMATES)	98,722						
	(CURRENT YEAR TAX INCREMENT (LINE 3)							
	UPDATE IN JULY							
		670,206						
*	SHARED REVENUE LOCAL UNIT	670,206	2,117,937	1,447,731-	68-	670,206.00	641,318.00	1,838,114.00
**	INTERGOVERNMENTAL REVENUE	670,206	2,117,937	1,447,731-	68-	670,206.00	641,318.00	1,838,114.00
INTEREST & OTHER EARNINGS								
110-0000-361.10-00	INTEREST	0	0	0	0	1.00	1,153.32	17,525.68
110-0000-361.10-02	INVESTMENT INTEREST	0	0	0	0	135,508.00	153,375.14	127,405.39
110-0000-361.35-08	LEASE - POST OFFICE	20,390	0	20,390	0	12,491.00	49.13	139.66
LEVEL	TEXT	TEXT AMT						
DR	COCOA CRA LESSOR - POST OFFICE LEASE USPS FY25-40	20,390						
		20,390						
*	INTEREST & OTHER EARNINGS	20,390	0	20,390	0	148,000.00	154,577.59	145,070.73
RENT AND ROYALTIES								
110-0000-362.39-08	POST OFFICE	0	0	0	0	.00	42,359.03	42,359.03
*	RENT AND ROYALTIES	0	0	0	0	.00	42,359.03	42,359.03
**	MISCELLANEOUS REVENUES	20,390	0	20,390	0	148,000.00	196,936.62	187,429.76
INTERFUND TRANSFER								
110-0000-381.91-01	GENERAL FUND (001)	1,443,631	0	1,443,631	0	1,387,299.00	1,318,232.66	35,859.00
LEVEL	TEXT	TEXT AMT						
DR	TAX YEAR 2026	1,443,631						
	COMMUNITY SERVICES-ESTIMATES 5-29-25 DR420TIF							
	6-26-26 CERTIFICATION DR420TIF							
	FY 27 COCOA TIF \$218,548,407* 6.9532/1000 @ 95%							
	=\$1,443630.24							
	(CURRENT YEAR TAX INCREMENT (LINE 3)							
		1,443,631						
110-0000-381.91-34	TRF DAY SLIPS/REJET (304)	0	0	0	0	.00	29,563.00	.00
*	INTERFUND TRANSFER	1,443,631	0	1,443,631	0	1,387,299.00	1,347,795.66	35,859.00
**	OTHER SOURCES(NON-REV)	1,443,631	0	1,443,631	0	1,387,299.00	1,347,795.66	35,859.00
***	CRA COCOA RDA	2,134,227	2,117,937	16,290	1	2,205,505.00	2,186,050.28	2,061,402.76

Budget Revenue Detail Compared w/Actuals
FOR FISCAL YEAR 2027

CRA DIAMOND SQUARE 626

FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 175		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CRA COCOA RDA								
GENERAL OPERATIONS								
DEBT SERVICE								
110-1600-517.71-00 DEBT SERVICE - PRINCIPAL		0	0	0	0	.00	.00	.00
110-1600-517.72-00 DEBT SERVICE - INTEREST		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE		0	0	0	0	.00	.00	.00
** GENERAL OPERATIONS		0	0	0	0	.00	.00	.00
*** GENERAL OPERATIONS		0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CRA ADMIN/OPERATIONS								
PERSONAL SERVICES								
110-3230-559.11-00 EXECUTIVE SALARIES		27,137	25,362	1,775	7	18,245.00	23,126.40	20,650.20
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...1 COMMUNITY DEVELOPMENT DIRECTOR (20%)								
YEAR-END ACCRUALS (1 DAY)								
110-3230-559.12-00 REGULAR SALARIES & WAGES		41,785	38,539	3,246	8	28,145.00	28,844.65	29,848.08
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...1 REDEVELOPMENT COORDINATOR (60%)								
...1 COMMUNITY SERVICES MANAGER (10%)								
YEAR-END ACCRUAL (1 DAY)								
110-3230-559.12-10 SALARY ADJUSTMENT		0	0	0	0	.00	.00	.00
110-3230-559.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	863.86	.00
110-3230-559.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	.00
110-3230-559.14-00 OVERTIME		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME							
110-3230-559.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.21-00 FICA TAXES		5,249	4,444	805	18	3,582.00	4,041.23	3,892.63
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
YEAR-END ACCRUALS (1 DAY)								
110-3230-559.22-00 RETIREMENT CONTRIBUTIONS		14,630	13,192	1,438	11	10,014.00	12,002.11	11,292.88
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.23-00 INSURANCES		204	176	28	16	143.00	162.21	241.03
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...GROUP LIFE								
110-3230-559.23-04 MEDICAL		12,174	10,384	1,790	17	7,776.00	8,228.06	10,053.02
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.23-07 DENTAL INSURANCE		352	353	1-	0	246.00	266.21	335.72
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... NEW CONTRACT 4.6% INCREASE								
110-3230-559.23-08 VISION INSURANCE		71	66	5	8	46.00	52.30	65.72
LEVEL	TEXT	TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	177	
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
110-3230-559.23-09	LONG TERM DISABILITY		186	156	30	19	130.00	132.39	189.16
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)								
110-3230-559.23-10	FSA HEALTH		0	0	0	0	.00	.00	.00
110-3230-559.23-11	FSA CHILDCARE		0	0	0	0	.00	.00	.00
110-3230-559.24-00	WORKER'S COMPENSATION		134	126	8	6	98.00	66.10	116.58
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO 520 FUND YEAR-END ACCRUALS (1 DAY)								
110-3230-559.27-00	BENEFIT OFFSET		2,160	2,160	0	0	1,512.00	1,551.37	1,926.63
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...0.9 EMPLOYEES								
* PERSONAL SERVICES			104,082	94,958	9,124	10	69,937.00	79,336.89	78,611.65
OPERATING									
110-3230-514.31-01	LEGAL EXP-CITY ATTORNEY		0	0	0	0	.00	.00	.00
110-3230-559.31-00	PROFESSIONAL SERVICES		0	0	0	0	.00	47,700.00	21,300.00
110-3230-559.31-01	LEGAL EXPENSES		10,000	10,000	0	0	10,000.00	14,974.00	8,035.00
LEVEL	TEXT			TEXT AMT					
DR	LEGAL EXPENSES FOR AGENCY COUNSEL			10,000					
				10,000					
110-3230-559.32-00	ACCOUNTING & AUDITING		3,300	3,300	0	0	3,200.00	3,200.00	3,100.00
LEVEL	TEXT			TEXT AMT					
DR	ANNUAL AUDIT			3,300					
				3,300					
110-3230-559.34-00	CONTRACT SERVICES		5,700	5,700	0	0	5,700.00	5,700.00	5,700.00
LEVEL	TEXT			TEXT AMT					
DR	MANGROVE TRIMMING YEAR 7 OF 7			5,700					
				5,700					
110-3230-559.39-00	CONTINGENCY		1,319,743	1,642,765	323,022-	20-	.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	T-DOCK CONTINGENCY FOR DESIGN AND CONSTRUCTION ...CURRENTLY IN DESIGN PHASE			1,319,743					
				1,319,743					
110-3230-559.40-00	TRAVEL & PER DIEM		8,000	6,000	2,000	33	7,292.00	9,828.46	3,406.67
LEVEL	TEXT			TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	178		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	ATTENDANCE AT 2026 FRA CONFERENCE/ACADEMY CHARLOTTE HARBOR HOTEL PARKING/PER DIEM X 8 5 CRA AGENCY MEMBERS, COMMUNITY SERVICES DIRECTOR REDEVELOPMENT COORDINTATOR, COMMUNITY SERVICES MANAGER. ADDITIONAL TRAINING			8,000						
				8,000						
110-3230-559.41-00	COMMUNICATION	552	552	0	0	552.00	537.25	544.67		
LEVEL	TEXT		TEXT	AMT						
DR	REDEVELOPMENT COORDINATOR CELL PHONE (\$46*12)			552						
				552						
110-3230-559.42-00	POSTAGE & FREIGHT	200	200	0	0	.00	8.85	8.52		
LEVEL	TEXT		TEXT	AMT						
DR	POSTAGE			200						
				200						
110-3230-559.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00		
110-3230-559.44-00	RENTALS AND LEASES	0	0	0	0	.00	.00	.00		
110-3230-559.45-00	INSURANCE	8,366	7,267	1,099	15	7,605.00	6,606.00	6,466.00		
LEVEL	TEXT		TEXT	AMT						
DR	CRA COCOA REDEVELOPMENT INSURANCE			8,366						
				8,366						
110-3230-559.46-00	REPAIRS & MAINTENANCE	100,800	10,800	90,000	833	10,800.00	10,800.00	14,611.10		
LEVEL	TEXT		TEXT	AMT						
DR	POST OFFICE C.A.M.			10,800						
	LANDSCAPING AND IRRIGATION REPAIRS/MAINTENANCE			65,000						
	SIDEWALK AND HARDSCAPE REPAIRS/MAINTENANCE			25,000						
				100,800						
110-3230-559.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00		
110-3230-559.46-02	REPAIRS/MAINT - BUILDING	5,000	5,000	0	0	.00	.00	595.00		
LEVEL	TEXT		TEXT	AMT						
DR	REPAIR AND MAINTENANCE ORANGE ST. TOWER			5,000						
				5,000						
110-3230-559.46-03	REPAIR/MAINT-VEHICLES	0	0	0	0	.00	.00	.00		
110-3230-559.47-00	PRINTING & BINDING	200	200	0	0	.00	.00	197.81		
LEVEL	TEXT		TEXT	AMT						
DR	PRINTING OF MARKETING MATERIALS			200						
				200						
110-3230-559.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00		

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	179		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
110-3230-559.49-00 OTHER CHARGES & OBLIG.		2,000	2,000	0	0	2,000.00	523.50	4,100.00		
LEVEL	TEXT		TEXT	AMT						
DR	LEGAL ADVERTISING			2,000						
				2,000						
110-3230-559.49-02 ADVERTISING		0	0	0	0	.00	.00	.00		
110-3230-559.51-00 OFFICE SUPPLIES		400	400	0	0	.00	97.61	192.03		
LEVEL	TEXT		TEXT	AMT						
DR	OFFICE SUPPLIES			400						
				400						
110-3230-559.52-00 OPERATING SUPPLIES		105,100	100	105,000	105,000	26.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	OPERATING SUPPLIES			100						
	DECORATIVE POLE BANNERS			5,000						
	WAYFINDING SIGNS			3,000						
	TRASH RECEPTACLES - STREETSCAPE FURNISHINGS			25,000						
	24 PUBLIC PARK BENCHES (METAL) X \$3000			72,000						
				105,100						
110-3230-559.52-30 FUEL OIL & LUBRICANTS		0	0	0	0	.00	.00	.00		
110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS		1,300	1,300	0	0	1,295.00	1,025.00	1,030.45		
LEVEL	TEXT		TEXT	AMT						
DR	FRA MEMBERSHIP			1,000						
	DEO ANNUAL FEES			200						
	BOOKS AND PUBLICATIONS			100						
				1,300						
110-3230-559.55-00 TRAINING		10,115	13,350	3,235-	24-	2,275.00	5,935.00	2,770.00		
LEVEL	TEXT		TEXT	AMT						
DR	2026 FRA CONFERENCE X 7 PEOPLE X \$445			3,115						
	5 CRA MEMBERS, COMMUNITY SERVICES DIRECTOR, REDEVELOPMENT COORDINATOR, COMMUNITY SERVICES MANAGER									
	ADDITIONAL TRAINING OPPORTUNITIES			7,000						
				10,115						
110-3230-559.56-15 IT-RELATED OPERATING EXP		0	0	0	0	.00	.00	.00		
110-3230-559.59-00 DEPRECIATION EXPENSE-CRA		0	0	0	0	.00	.00	.00		
* OPERATING		1,580,776	1,708,934	128,158-	8-	50,745.00	106,935.67	72,057.25		
CAPITAL										
110-3230-559.61-00 LAND		0	0	0	0	.00	70,365.39	5,500.00		
110-3230-559.62-00 BUILDINGS		0	0	0	0	.00	.00	.00		
110-3230-559.63-00 INFRASTRUCTURE		25,000	0	25,000	0	88,284.00	18,422.60	6,950.25		
LEVEL	TEXT		TEXT	AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 180	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	DECORATIVE STREET LIGHTING ENHANCEMENTS			25,000 25,000				
110-3230-559.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	14,664.91
110-3230-559.63-17	FIND BV-C0-23-159 WTRF P1	0	0	0	0	.00	.00	.00
110-3230-559.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	4,315.44
110-3230-559.64-15	IT HARDWARE	0	0	0	0	.00	30,039.60	8,770.00
110-3230-559.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	.00	.00
* CAPITAL		25,000	0	25,000	0	88,284.00	118,827.59	40,200.60
DEBT SERVICE								
110-3230-517.71-31	LEASE - POST OFFICE	50,705	0	50,705	0	51,241.00	62,183.01	60,054.56
LEVEL	TEXT		TEXT	AMT				
DR	POST OFFICE LEASE CVP 2025-2035			50,705 50,705				
110-3230-517.72-31	LEASE - POST OFFICE	15,664	0	15,664	0	14,312.00	1,833.69	2,123.83
LEVEL	TEXT		TEXT	AMT				
DR	POST OFFICE LEASE CVP 2025-2035			15,664 15,664				
110-3230-559.71-00	DEBT SERVICE - PRINCIPAL	0	62,211	62,211-	100-	.00	.00	.00
110-3230-559.72-00	DEBT SERVICE - INTEREST	0	1,834	1,834-	100-	.00	.00	.00
* DEBT SERVICE		66,369	64,045	2,324	4	65,553.00	64,016.70	62,178.39
GRANTS & AIDS								
110-3230-559.82-00	AID PRIVATE ORGANIZATION	0	0	0	0	.00	.00	.00
110-3230-559.83-00	OTHER GRANTS & AIDS	120,000	100,000	20,000	20	.00	.00	17,265.37
LEVEL	TEXT		TEXT	AMT				
DR	COMMERCIAL FACADE PROGRAM (5X\$20,000) ADDITIONAL GRANT PROGRAMS			100,000 20,000 120,000				
* GRANTS & AIDS		120,000	100,000	20,000	20	.00	.00	17,265.37
OTHER USES								
110-3230-581.91-01	TO GENERAL FUND (001)	238,000	150,000	88,000	59	238,000.00	222,000.00	2,409,921.00
LEVEL	TEXT		TEXT	AMT				
DR	TO FUND RIVERFRONT PARK MAINTENANCE ...(@ \$12,500 PER MONTH) COCOA VILLAGE POLICE SPECIAL DETAIL			150,000 88,000 238,000				
110-3230-581.91-11	TO DIAMOND SQ (111)	0	0	0	0	.00	.00	.00
110-3230-581.91-12	TO US 1 CRA (112)	0	0	0	0	.00	.00	.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
110-3230-581.91-20 TO GF DEBT SVC (201)	0	0	0	0	.00	.00	.00
110-3230-581.91-21 TO WATER SEWER (421)	0	0	0	0	.00	.00	.00
110-3230-581.91-30 TO GF CAP PROJ (301)	0	0	0	0	.00	.00	.00
110-3230-581.91-32 TO RVRFRNT/LWP (302)	0	0	0	0	.00	.00	.00
110-3230-581.91-34 TRF TO TDock/BRKWTR (304)	0	0	0	0	1,494,500.00	.00	84,000.00
	-----	-----	-----	-----	-----	-----	-----
* OTHER USES	238,000	150,000	88,000	59	1,732,500.00	222,000.00	2,493,921.00
** CRA ADMIN/OPERATIONS	2,134,227	2,117,937	16,290	1	2,007,019.00	591,116.85	2,764,234.26
*** COMMUNITY DEVELOPMENT	2,134,227	2,117,937	16,290	1	2,007,019.00	591,116.85	2,764,234.26
**** CRA COCOA RDA	2,134,227	2,117,937	16,290	1	2,007,019.00	591,116.85	2,764,234.26

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
SHARED REVENUE LOCAL UNIT								
111-0000-338.00-00 SHARED REVENUE LOCAL UNIT		150,001	621,043	471,042-	76-	150,001.00	150,000.00	497,459.00
LEVEL	TEXT	TEXT AMT						
DR	TAX YEAR 2026							
	ESTIMATES -TAX INCREMENT 5-29-25 DR420TIF							
	FY 26 COUNTY TIF (3.0486) @ 95% ESTIMATE	119,877						
	FY 26 DISTRICT IV REC (.64532) @ 95% ESTIMATE	30,124						
	CURRENT YEAR TAX INCREMENT 6-26-26 DR420TIF							
	UPDATE IN JULY							
		150,001						
*	SHARED REVENUE LOCAL UNIT	150,001	621,043	471,042-	76-	150,001.00	150,000.00	497,459.00
**	INTERGOVERNMENTAL REVENUE	150,001	621,043	471,042-	76-	150,001.00	150,000.00	497,459.00
INTEREST & OTHER EARNINGS								
111-0000-361.10-00 INTEREST		0	0	0	0	16,930.00	21,717.94	17,169.81
*	INTEREST & OTHER EARNINGS	0	0	0	0	16,930.00	21,717.94	17,169.81
**	MISCELLANEOUS REVENUES	0	0	0	0	16,930.00	21,717.94	17,169.81
INTERFUND TRANSFER								
111-0000-381.91-01 GENERAL FUND (001)		468,593	0	468,593	0	423,308.00	372,242.00	.00
LEVEL	TEXT	TEXT AMT						
DR	TAX YEAR 2026	468,593						
	ESTIMATES -TAX INCREMENT 5-29-25 DR420TIF							
	FY 27 COCOA TIF \$70,939,376 * 6.9532/1000 @ 95%							
	=\$468,592.89							
	CURRENT YEAR TAX INCREMENT 6-26-26 DR420TIF							
		468,593						
*	INTERFUND TRANSFER	468,593	0	468,593	0	423,308.00	372,242.00	.00
**	OTHER SOURCES(NON-REV)	468,593	0	468,593	0	423,308.00	372,242.00	.00
***	CRA DIAMOND SQUARE 626	618,594	621,043	2,449-	0	590,239.00	543,959.94	514,628.81

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CRA DIAMOND SQUARE 626								
CRA ADMIN/OPERATIONS								
PERSONAL SERVICES								
111-3230-559.12-00 REGULAR SALARIES & WAGES		30,627	27,689	2,938	11	20,625.00	20,279.35	19,517.58
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 REDEVELOPMENT COORDINATOR (40%)							
	...1 COMMUNITY SERVICES MANAGER (10%)							
111-3230-559.12-10 SALARY ADJUSTMENT		0	0	0	0	.00	.00	.00
111-3230-559.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	575.90	.00
111-3230-559.14-00 OVERTIME		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME							
111-3230-559.15-00 SPECIAL PAY		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.21-00 FICA TAXES		2,435	1,734	701	40	1,643.00	1,653.77	1,566.29
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
111-3230-559.22-00 RETIREMENT CONTRIBUTIONS		4,297	2,958	1,339	45	2,894.00	2,875.81	2,651.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.23-00 INSURANCES		74	52	22	42	52.00	41.62	68.44
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
111-3230-559.23-04 MEDICAL		5,386	4,569	817	18	3,441.00	3,149.27	4,483.74
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.23-07 DENTAL INSURANCE		148	149	1-	1-	103.00	95.07	141.71
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
111-3230-559.23-08 VISION INSURANCE		29	27	2	7	19.00	18.27	27.34
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.23-09 LONG TERM DISABILITY		84	60	24	40	59.00	46.89	69.64
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
111-3230-559.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	183	
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
111-3230-559.23-11 FSA CHILDCARE			0	0	0	0	.00	.00	.00
111-3230-559.24-00 WORKER'S COMPENSATION			61	48	13	27	22.00	27.20	27.48
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	AMOUNT ALLOCATED TO 520 FUND								
	YEAR-END ACCRUALS (1 DAY)								
111-3230-559.27-00 BENEFIT OFFSET			1,200	1,200	0	0	840.00	746.48	963.52
LEVEL	TEXT			TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...0.5 EMPLOYEES								
* PERSONAL SERVICES			44,341	38,486	5,855	15	29,698.00	29,509.63	29,516.74
OPERATING									
111-3230-559.31-00 PROFESSIONAL SERVICES			0	0	0	0	.00	47,700.00	21,300.00
111-3230-559.31-01 LEGAL EXPENSES			4,000	4,000	0	0	4,001.00	4,002.00	2,871.00
LEVEL	TEXT			TEXT AMT					
DR	LEGAL EXPENSES FOR AGENCY MEETINGS				4,000				
					4,000				
111-3230-559.32-00 ACCOUNTING & AUDITING			3,200	3,200	0	0	3,200.00	3,200.00	3,100.00
LEVEL	TEXT			TEXT AMT					
DR	ANNUAL AUDIT				3,200				
					3,200				
111-3230-559.34-00 CONTRACT SERVICES			59,500	59,500	0	0	156,000.00	55,768.39	53,864.00
LEVEL	TEXT			TEXT AMT					
DR	COCOA PD / POLICE ATHLETIC LEAGUE (PAL)				4,500				
	RFP # P-19-01-COC - DIAMOND SQUARE INITIATIVE PROJ				45,000				
	...PAID IN MONTHLY INSTALLMENTS								
	...ALLIANCE FOR NEIGHBORHOOD RESTORATION								
	ADDITIONAL DIAMOND SQUARE INITIATIVE SVC PROVIDER				10,000				
	...NOT FOR PROFIT								
					59,500				
111-3230-559.39-00 CONTINGENCY			241,252	271,199	29,947-	11-	.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	SIDEWALKS, PAVING AND OTHER INFRASTRUCTURAL REPAIR				241,252				
					241,252				
111-3230-559.40-00 TRAVEL & PER DIEM			4,711	4,711	0	0	4,410.00	4,810.80	4,540.44
LEVEL	TEXT			TEXT AMT					
DR	FRA CONFERENCE (7) BOARD MEMBERS (\$673 * 7)				4,711				
	CHARLOTTE HARBOR								
	...PARKING, PER DIEM, HOTEL, MILEAGE								

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	184		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
...REGISTRATIONS FOR FRA CONF ...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF ...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE ...AGREEMENT				4,711						
111-3230-559.41-00 COMMUNICATION		0	0	0	0	.00	.00	.00		
111-3230-559.42-00 POSTAGE & FREIGHT		200	200	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	POSTAGE AND FREIGHT		200							
			200							
111-3230-559.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00		
111-3230-559.44-00 RENTALS AND LEASES		0	0	0	0	.00	.00	.00		
111-3230-559.45-00 INSURANCE		8,925	7,782	1,143	15	8,113.00	7,074.00	6,930.00		
LEVEL	TEXT		TEXT AMT							
DR	CRA DIAMOND SQUARE INSURANCE		8,925							
			8,925							
111-3230-559.46-00 REPAIRS & MAINTENANCE		20,000	0	20,000	0	.00	.00	545.86		
LEVEL	TEXT		TEXT AMT							
DR	LANDSCAPE REPAIRS AND MAINTENANCE		10,000							
	SIDEWALK AND HARDSCAPE REPAIRS		10,000							
			20,000							
111-3230-559.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00		
111-3230-559.46-03 REPAIR/MAINT-VEHICLES		0	0	0	0	.00	.00	.00		
111-3230-559.47-00 PRINTING & BINDING		250	250	0	0	.00	42.00	214.61		
LEVEL	TEXT		TEXT AMT							
DR	PRINTING AND BINDING		250							
			250							
111-3230-559.48-00 PROMOTIONAL ACTIVITIES		400	400	0	0	175.00	.00	383.00		
LEVEL	TEXT		TEXT AMT							
DR	DIAMOND SQUARE PROMOTIONAL MATERIAL		400							
			400							
111-3230-559.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00		
111-3230-559.49-02 ADVERTISING		500	500	0	0	500.00	209.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	LEGAL ADS		500							
			500							
111-3230-559.49-07 BAD DEBT EXPENSE		0	0	0	0	.00	2,500.00	.00		
111-3230-559.51-00 OFFICE SUPPLIES		0	0	0	0	.00	.00	.00		
111-3230-559.52-00 OPERATING SUPPLIES		53,000	0	53,000	0	100.00	.00	.00		
LEVEL	TEXT		TEXT AMT							

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	185
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	REPLACEMENT OF BUS STOP AND PARK BENCHES X 10			30,000				
	DECORATIVE POLE BANNERS			5,000				
	WAYFINDING SIGNS			3,000				
	TRASH RECEPTACLES REPLACEMENTS X 5			15,000				
				53,000				
111-3230-559.52-30	FUEL OIL & LUBRICANTS	0	0	0	0	.00	.00	.00
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	700	700	0	0	175.00	445.00	511.00
LEVEL	TEXT		TEXT AMT					
DR	MEMBERSHIP DUES - DEO			200				
	FRA MEMBERSHIP			500				
				700				
111-3230-559.55-00	TRAINING	3,115	3,115	0	0	2,225.00	2,720.00	2,225.00
LEVEL	TEXT		TEXT AMT					
DR	DS CRA MEMBERS TO ATTEND TRAINING/CONFERENCE			3,115				
	MEMBERS (7) TO ATTEND FRA CONFERENCE (\$445 * 7)							
	BOARD TRAINING/TOURS & CONFERENCE FEES							
	...REGISTRATIONS FOR FRA CONF							
	...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF							
	...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE							
	...AGREEMENT							
				3,115				
111-3230-559.56-15	IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	12,291.55
*	OPERATING	399,753	355,557	44,196	12	178,899.00	128,471.19	108,776.46
	CAPITAL							
111-3230-559.61-00	LAND	0	0	0	0	.00	.00	.00
111-3230-559.63-00	INFRASTRUCTURE	0	60,000	60,000-	100-	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR								
111-3230-559.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
111-3230-559.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
111-3230-559.64-15	IT HARDWARE	0	0	0	0	.00	9,485.70	6,312.75
111-3230-559.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	.00	.00
*	CAPITAL	0	60,000	60,000-	100-	.00	9,485.70	6,312.75
	GRANTS & AIDS							
111-3230-559.82-00	AID PRIVATE ORGANIZATION	0	0	0	0	.00	.00	.00
111-3230-559.83-00	OTHER GRANTS & AIDS	159,500	152,000	7,500	5	30,519.00	1,997.46	7,135.41
LEVEL	TEXT		TEXT AMT					
DR	COMMERCIAL FACADE PROGRAM			20,000				
	RESIDENTIAL PAINT GRANTS			15,000				
	RESIDENTIAL LANDSCAPE GRANTS			7,500				
	BREVARD CO. PARKS & REC SUMMER CAMP SCHOLARSHIPS			6,000				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
HOMEBUYER ASSISTANCE PROGRAM			111,000 159,500					
111-3230-559.83-11 UPSTART COCOA PROGRAM		15,000	15,000	0	0	2,500.00	10,000.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	UPSTART DIAMOND SQUARE - WEVENTURE PROGRAM		15,000 15,000					
		-----	-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	174,500	167,000	7,500	4	33,019.00	11,997.46	7,135.41
OTHER USES								
111-3230-581.91-01 TO GENERAL FUND (001)		0	0	0	0	.00	.00	945,680.00
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	0	0	.00	.00	945,680.00
**	CRA ADMIN/OPERATIONS	618,594	621,043	2,449-	0	241,616.00	179,463.98	1,097,421.36
***	COMMUNITY DEVELOPMENT	618,594	621,043	2,449-	0	241,616.00	179,463.98	1,097,421.36
****	CRA DIAMOND SQUARE 626	618,594	621,043	2,449-	0	241,616.00	179,463.98	1,097,421.36

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
ARBOR MITIGATION FUND								
INTEREST & OTHER EARNINGS								
120-0000-361.10-00	INTEREST	0	0	0	0	22,580.00	40,556.67	11,897.76
*	INTEREST & OTHER EARNINGS	0	0	0	0	22,580.00	40,556.67	11,897.76
OTHER MISC REVENUES								
120-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	551,200.00	6,100.00	1,406,978.00
*	OTHER MISC REVENUES	0	0	0	0	551,200.00	6,100.00	1,406,978.00
**	MISCELLANEOUS REVENUES	0	0	0	0	573,780.00	46,656.67	1,418,875.76
NON OPERATING SOURCES								
120-0000-389.99-50	FUND BAL-APPROP. RESERVES	0	15,000	15,000-	100-	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	TREE PLANTING							
*	NON OPERATING SOURCES	0	15,000	15,000-	100-	.00	.00	.00
**	OTHER SOURCES(NON-REV)	0	15,000	15,000-	100-	.00	.00	.00
***	ARBOR MITIGATION FUND	0	15,000	15,000-	100-	573,780.00	46,656.67	1,418,875.76

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
ARBOR MITIGATION FUND								
PARKS & BEAUTIFICATION								
OPERATING								
120-3520-572.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
120-3520-572.31-11	USDA MANAGE FOREST GRANT	0	0	0	0	.00	.00	.00
120-3520-572.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
120-3520-572.46-09	TREE PLANTING	0	15,000	15,000-	100-	13,700.00	7,816.36	10,000.00
LEVEL TEXT		TEXT AMT						
DR	TREE PLANTING							
120-3520-572.52-00	OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	15,000	15,000-	100-	13,700.00	7,816.36	10,000.00
**	PARKS & BEAUTIFICATION	0	15,000	15,000-	100-	13,700.00	7,816.36	10,000.00
***	PUBLIC WORKS	0	15,000	15,000-	100-	13,700.00	7,816.36	10,000.00
****	ARBOR MITIGATION FUND	0	15,000	15,000-	100-	13,700.00	7,816.36	10,000.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
STATE FORFEITURE FUND							
INTEREST & OTHER EARNINGS							
141-0000-361.10-00 INTEREST	0	0	0	0	602.00	1,259.91	897.32
* INTEREST & OTHER EARNINGS	0	0	0	0	602.00	1,259.91	897.32
DISPOSITION FIXED ASSETS							
141-0000-364.00-00 DISPOSITION FIXED ASSETS	0	0	0	0	.00	3,500.00	.00
* DISPOSITION FIXED ASSETS	0	0	0	0	.00	3,500.00	.00
** MISCELLANEOUS REVENUES	0	0	0	0	602.00	4,759.91	897.32
*** STATE FORFEITURE FUND	0	0	0	0	602.00	4,759.91	897.32

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
POLICE ADMIN/OPERATIONS							
OPERATING							
141-2100-521.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
141-2100-521.45-00 INSURANCE	0	0	0	0	.00	.00	.00
141-2100-521.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
141-2100-521.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	3,731.00	.00	.00
141-2100-521.51-00 OFFICE SUPPLIES	0	0	0	0	.00	.00	.00
141-2100-521.52-00 OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
141-2100-521.55-00 TRAINING	0	0	0	0	.00	.00	.00
141-2100-521.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	3,731.00	.00	.00
CAPITAL							
141-2100-521.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
141-2100-521.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
OTHER USES							
141-2100-581.91-01 TO GENERAL FUND (001)	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OTHER USES	0	0	0	0	.00	.00	.00
** POLICE ADMIN/OPERATIONS	0	0	0	0	3,731.00	.00	.00
*** LAW ENFORCEMENT	0	0	0	0	3,731.00	.00	.00
**** STATE FORFEITURE FUND	0	0	0	0	3,731.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
POLICE SPECIAL EDUCATION								
JUDGMENTS AND FINES								
142-0000-351.30-00 COUNTY COURT CIVIL		3,500	3,200	300	9	5,403.00	4,872.73	3,108.72
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2027	3,500						
	POLICE DEPARTMENT - REVENUE MATCHING FORM							
	...CLERK OF COURTS	3,500						
*	JUDGMENTS AND FINES	3,500	3,200	300	9	5,403.00	4,872.73	3,108.72
**	FINES AND FORFEITURES	3,500	3,200	300	9	5,403.00	4,872.73	3,108.72
INTEREST & OTHER EARNINGS								
142-0000-361.10-00 INTEREST		0	0	0	0	552.00	927.74	618.08
*	INTEREST & OTHER EARNINGS	0	0	0	0	552.00	927.74	618.08
**	MISCELLANEOUS REVENUES	0	0	0	0	552.00	927.74	618.08
***	POLICE SPECIAL EDUCATION	3,500	3,200	300	9	5,955.00	5,800.47	3,726.80

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
POLICE SPECIAL EDUCATION								
POLICE ADMIN/OPERATIONS								
OPERATING								
142-2100-521.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
142-2100-521.40-00	TRAVEL & PER DIEM	2,000	1,200	800	67	.00	545.52	75.00
LEVEL	TEXT	TEXT AMT						
DR	TRAVEL AND PER DIEM FOR FY27 FOR 2ND DOLLAR	2,000						
		2,000						
142-2100-521.44-00	RENTALS AND LEASES	0	0	0	0	.00	.00	.00
142-2100-521.45-00	INSURANCE	0	0	0	0	.00	.00	.00
142-2100-521.49-00	OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
142-2100-521.51-00	OFFICE SUPPLIES	0	0	0	0	.00	.00	.00
142-2100-521.52-00	OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
142-2100-521.54-00	MEMBERSHIP/PUBLICATIONS	0	0	0	0	.00	75.00	.00
142-2100-521.55-00	TRAINING	1,500	2,000	500-	25-	.00	3,100.00	.00
LEVEL	TEXT	TEXT AMT						
DR	TRAINING FOR FY27 FOR 2ND DOLLAR	1,500						
		1,500						
142-2100-521.56-15	IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	.00
* OPERATING		3,500	3,200	300	9	.00	3,720.52	75.00
CAPITAL								
142-2100-521.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
* CAPITAL		0	0	0	0	.00	.00	.00
**	POLICE ADMIN/OPERATIONS	3,500	3,200	300	9	.00	3,720.52	75.00
***	LAW ENFORCEMENT	3,500	3,200	300	9	.00	3,720.52	75.00
****	POLICE SPECIAL EDUCATION	3,500	3,200	300	9	.00	3,720.52	75.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
FEDERAL FORFEITURE FUND							
JUDGMENTS AND FINES							
143-0000-351.20-00 CIRCUIT COURT CRIMINAL	0	0	0	0	5,433.00	.00	17,035.20
* JUDGMENTS AND FINES	0	0	0	0	5,433.00	.00	17,035.20
** FINES AND FORFEITURES	0	0	0	0	5,433.00	.00	17,035.20
INTEREST & OTHER EARNINGS							
143-0000-361.10-00 INTEREST	0	0	0	0	336.00	880.82	641.60
* INTEREST & OTHER EARNINGS	0	0	0	0	336.00	880.82	641.60
** MISCELLANEOUS REVENUES	0	0	0	0	336.00	880.82	641.60
*** FEDERAL FORFEITURE FUND	0	0	0	0	5,769.00	880.82	17,676.80

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
FEDERAL FORFEITURE FUND							
POLICE ADMIN/OPERATIONS							
OPERATING							
143-2100-521.39-00 CONTINGENCY	0	0	0	0	.00	.00	.00
143-2100-521.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
143-2100-521.45-00 INSURANCE	0	0	0	0	.00	.00	.00
143-2100-521.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
143-2100-521.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
143-2100-521.51-00 OFFICE SUPPLIES	0	0	0	0	.00	.00	.00
143-2100-521.52-00 OPERATING SUPPLIES	0	0	0	0	9,406.00	6,825.00	13,195.77
143-2100-521.55-00 TRAINING	0	0	0	0	.00	.00	.00
143-2100-521.56-15 IT-RELATED OPERATING EXP	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	9,406.00	6,825.00	13,195.77
CAPITAL							
143-2100-521.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	6,349.00	.00	.00
143-2100-521.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	6,349.00	.00	.00
GRANTS & AIDS							
143-2100-521.82-00 AID TO OTHER GOVT AGENCY	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* GRANTS & AIDS	0	0	0	0	.00	.00	.00
OTHER USES							
143-2100-581.91-01 TO GENERAL FUND (001)	0	0	0	0	.00	.00	.00
143-2100-581.91-15 LAW ENFORCE TRUST (141)	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OTHER USES	0	0	0	0	.00	.00	.00
** POLICE ADMIN/OPERATIONS	0	0	0	0	15,755.00	6,825.00	13,195.77
*** LAW ENFORCEMENT	0	0	0	0	15,755.00	6,825.00	13,195.77
**** FEDERAL FORFEITURE FUND	0	0	0	0	15,755.00	6,825.00	13,195.77

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
OPIOID SETTLEMENT							
INTEREST & OTHER EARNINGS							
144-0000-361.10-00 INTEREST	0	0	0	0	2,431.00	3,043.81	1,742.13
* INTEREST & OTHER EARNINGS	0	0	0	0	2,431.00	3,043.81	1,742.13
OTHER MISC REVENUES							
144-0000-369.90-13 OPIOID SETTLEMENT	0	0	0	0	42,836.00	62,996.78	69,761.03
* OTHER MISC REVENUES	0	0	0	0	42,836.00	62,996.78	69,761.03
** MISCELLANEOUS REVENUES	0	0	0	0	45,267.00	66,040.59	71,503.16
*** OPIOID SETTLEMENT	0	0	0	0	45,267.00	66,040.59	71,503.16

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
OPIOID SETTLEMENT							
POLICE ADMIN/OPERATIONS							
OPERATING							
144-2100-521.34-00 CONTRACT SERVICES	0	0	0	0	.00	.00	.00
144-2100-521.40-00 TRAVEL & PER DIEM	0	0	0	0	.00	.00	.00
144-2100-521.47-00 PRINTING & BINDING	0	0	0	0	.00	.00	.00
144-2100-521.48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	.00	.00	.00
144-2100-521.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
144-2100-521.51-00 OFFICE SUPPLIES	0	0	0	0	.00	.00	.00
144-2100-521.52-00 OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	.00	.00	.00
CAPITAL							
144-2100-521.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** POLICE ADMIN/OPERATIONS	0	0	0	0	.00	.00	.00
*** LAW ENFORCEMENT	0	0	0	0	.00	.00	.00
**** OPIOID SETTLEMENT	0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DEBT SERVICE FUND								
INTEREST & OTHER EARNINGS								
201-0000-361.10-00 INTEREST		0	0	0	0	313.00	4,838.99	6,941.23
201-0000-361.10-02 INVESTMENT INTEREST		0	0	0	0	11,026.00	15,704.28	12,402.37
201-0000-361.30-00 NET INC/DEC FMV INVESTMNT		0	0	0	0	655.00-	10,590.86	34,942.22
201-0000-361.40-00 GAIN/(LOSS) SALE INVEST		0	0	0	0	786.00-	3,192.47-	5,760.11-
* INTEREST & OTHER EARNINGS		0	0	0	0	9,898.00	27,941.66	48,525.71
** MISCELLANEOUS REVENUES		0	0	0	0	9,898.00	27,941.66	48,525.71
INTERFUND TRANSFER								
201-0000-381.91-01 GENERAL FUND (001)		1,467,429	1,461,869	5,560	0	1,461,769.00	879,247.00	1,074,726.00
LEVEL	TEXT	TEXT AMT						
DR	DEBT SERVICE FROM GENERAL FUND	1,467,429						
	SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING							
	...REVENUE BOND (CITY HALL) PRINCIPAL AND INTEREST							
	SERIES 2016 REVENUE BOND - FIRE PROTECTION							
	...(3 NEW STATIONS) PRINCIPAL AND INTEREST							
	FY 2024 BOA MASTER LEASE PURCHASE OF GF CAPITAL							
	...PRINCIPAL AND INTEREST							
	ADMIN FEES							
		1,467,429						
* INTERFUND TRANSFER		1,467,429	1,461,869	5,560	0	1,461,769.00	879,247.00	1,074,726.00
** OTHER SOURCES(NON-REV)		1,467,429	1,461,869	5,560	0	1,461,769.00	879,247.00	1,074,726.00
*** DEBT SERVICE FUND		1,467,429	1,461,869	5,560	0	1,471,667.00	907,188.66	1,123,251.71

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	200
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DEBT SERVICE FUND								
GENERAL OPERATIONS								
OPERATING								
201-1600-513.31-00 PROFESSIONAL SERVICES		0	100	100-	100-	.00	.00	4.09
LEVEL	TEXT	TEXT AMT						
DR	PROFESSIONAL FEES							
201-1600-513.39-00 CONTINGENCY		0	0	0	0	.00	.00	.00
201-1600-513.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00
* OPERATING		0	100	100-	100-	.00	.00	4.09
DEBT SERVICE								
201-1600-513.73-00 OTHER DEBT SERVICE COSTS		0	0	0	0	.00	.00	.00
201-1600-517.71-00 DEBT SERVICE - PRINCIPAL		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	*MISC GF CAPITAL NEEDS DEBIT SERVICE PAYMENT							
201-1600-517.71-04 SERIES 2014 CI REV NOTE		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2014 NOTE - CAPITAL IMPROVEMENT ...(FIRE APPARATUS) PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER							
201-1600-517.71-05 SERIES 2016 CI REV BOND		405,000	395,000	10,000	3	.00	375,000.00	365,000.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING ...REVENUE BOND (CITY HALL) PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER	405,000						
201-1600-517.71-06 SERIES 2016 FP REV BOND		215,000	205,000	10,000	5	.00	200,000.00	190,000.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2016 REVENUE BOND - FIRE PROTECTION ...(3 NEW STATIONS) PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER	215,000						
201-1600-517.71-16 SERIES 2024 BOA LEASE		102,000	95,000	7,000	7	95,000.00	46,000.00	.00
LEVEL	TEXT	TEXT AMT						
DR	BANK OF AMERICA MASTER LEASE PURCHASE SCHEDULE 1 12-1-26 6-1-27	50,000 52,000 102,000						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	201		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
201-1600-517.71-17 SERIES 2024 BOA LEASE		221,000	208,000	13,000	6	208,000.00	99,000.00	.00		
LEVEL	TEXT	TEXT AMT								
DR	BANK OF AMERICA MASTER LEASE PURCHASE									
	SCHEDULE 2									
	12-1-26	109,000								
	6-1-27	112,000								
		221,000								
201-1600-517.72-00 DEBT SERVICE - INTEREST		0	0	0	0	.00	.00	.00		
201-1600-517.72-04 SERIES 2014 CI REV NOTE		0	0	0	0	.00	.00	.00		
LEVEL	TEXT	TEXT AMT								
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE									
	SERIES 2014 NOTE - CAPITAL IMPROVEMENT									
	...(FIRE APPARATUS) INTEREST PAYMENT									
	...APRIL PAYMENT									
	...SEPTEMBER PAYMENT									
201-1600-517.72-05 SERIES 2016 CI REV BOND		203,613	219,412	15,799-	7-	109,706.00	234,412.50	249,012.50		
LEVEL	TEXT	TEXT AMT								
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE									
	SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING									
	...REVENUE BOND (CITY HALL) INTEREST PAYMENT									
	...APRIL PAYMENT	101,806								
	...SEPTEMBER PAYMENT	101,807								
		203,613								
201-1600-517.72-06 SERIES 2016 FP REV BOND		246,813	255,013	8,200-	3-	127,506.00	263,012.52	270,612.52		
LEVEL	TEXT	TEXT AMT								
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE									
	SERIES 2016 REVENUE BOND - FIRE PROTECTION									
	...(3 NEW STATIONS) INTEREST PAYMENT									
	...APRIL PAYMENT	123,407								
	...SEPTEMBER PAYMENT	123,406								
		246,813								
201-1600-517.72-16 SERIES 2024 BOA LEASE INT		38,026	40,736	2,710-	7-	40,736.00	19,639.46	.00		
LEVEL	TEXT	TEXT AMT								
DR	BANK OF AMERICA MASTER LEASE PURCHASE									
	SCHEDULE 1 - INTEREST									
	12-1-26	19,991								
	6-1-27	18,035								
		38,026								
201-1600-517.72-17 SERIES 2024 BOA LEASE INT		35,977	43,608	7,631-	18-	43,608.00	22,181.22	.00		
LEVEL	TEXT	TEXT AMT								
DR	BANK OF AMERICA MASTER LEASE PURCHASE									
	SCHEDULE 2 - INTEREST									

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
12-1-26			18,969				
6-1-27			17,008				
			35,977				
* DEBT SERVICE	1,467,429	1,461,769	5,660	0	624,556.00	1,259,245.70	1,074,625.02
OTHER USES							
201-1600-581.91-01 TO GENERAL FUND (001)	0	0	0	0	20,455.00	.00	.00
201-1600-581.91-25 TO RESTRCTD ASSET (425)	0	0	0	0	.00	.00	.00
* OTHER USES	0	0	0	0	20,455.00	.00	.00
** GENERAL OPERATIONS	1,467,429	1,461,869	5,560	0	645,011.00	1,259,245.70	1,074,629.11
*** GENERAL OPERATIONS	1,467,429	1,461,869	5,560	0	645,011.00	1,259,245.70	1,074,629.11
**** DEBT SERVICE FUND	1,467,429	1,461,869	5,560	0	645,011.00	1,259,245.70	1,074,629.11

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WATER/SEWER FUND								
FEDERAL GRANTS								
421-0000-331.50-01 FEDERAL DISASTER REIMB		0	0	0	0	30,575.00	541,136.81	.00
* FEDERAL GRANTS		0	0	0	0	30,575.00	541,136.81	.00
STATE GRANT								
421-0000-334.50-01 STATE DISASTER REIMB		0	0	0	0	30,422.00	25,326.46	.00
* STATE GRANT		0	0	0	0	30,422.00	25,326.46	.00
** INTERGOVERNMENTAL REVENUE		0	0	0	0	60,997.00	566,463.27	.00
PHYSICAL ENVIRONMENT								
421-0000-343.30-10 EARNED NOT BILLED		0	0	0	0	.00	3,125,716.93	348,393.88-
421-0000-343.31-00 WATER SALES		70,277,623	69,807,082	470,541	1	52,503,250.00	67,095,386.11	65,449,546.54
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			70,277,623				
	0% INCREASE - STANTEC (FY26) FINAL REPORT			70,277,623				
421-0000-343.33-00 WATER CONNECTION FEE		567,211	567,211	0	0	652,645.00	834,364.36	974,113.98
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			567,211				
	STANTEC FINAL REPORT			567,211				
421-0000-343.36-00 WATER HYDRANT FEES		4,419,586	4,249,602	169,984	4	3,495,816.00	4,407,405.62	4,235,814.46
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			4,419,586				
	STANTEC FINAL REPORT			4,419,586				
421-0000-343.39-06 HYDRANT RESID FLOW TEST		1,696	1,696	0	0	11,250.00	16,050.00	13,200.00
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			1,696				
	STANTEC FINAL REPORT			1,696				
421-0000-343.39-07 BACKFLOW DEVICE TEST		153,700	153,700	0	0	189,652.00	243,162.84	232,778.90
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			153,700				
	STANTEC FINAL REPORT			153,700				
421-0000-343.39-08 JUMPER METERS		742	742	0	0	1,600.00	2,500.00	2,620.00
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			742				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
STANTEC FINAL REPORT				742				
421-0000-343.39-09 PLAN REVIEW/CONST INSPECT		12,720	12,720	0	0	42,750.00	60,000.00	58,500.00
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			12,720				
	STANTEC FINAL REPORT			12,720				
421-0000-343.39-10 BACKFLOW PRV/RLCT TEMP		530	530	0	0	1,849.00	2,740.04	1,080.04
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			530				
	STANTEC FINAL REPORT			530				
421-0000-343.51-00 SEWER SALES		8,110,970	8,059,722	51,248	1	6,180,377.00	7,985,394.69	7,608,009.38
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			8,110,970				
	STANTEC FINAL REPORT (FY26)			8,110,970				
421-0000-343.51-10 EARNED NOT BILLED		0	0	0	0	.00	221,885.92	64,997.68-
421-0000-343.59-01 GREASE TRAP PERMITS		0	6,572	6,572-	100-	7,223.00	9,873.69	9,488.45
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2026							
	STANTEC (FY24) FINAL REPORT							
421-0000-343.60-00 REUSE WATER SALES		466,055	461,646	4,409	1	331,138.00	450,213.62	435,365.42
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			466,055				
	STANTEC FINAL REPORT (FY26)			466,055				
421-0000-343.60-01 REUSE WATER INSTALLATION		7,420	7,420	0	0	7,065.00	7,295.00	7,039.48
LEVEL	TEXT		TEXT	AMT				
DR	FISCAL YEAR 2027			7,420				
	STANTEC FINAL REPORT			7,420				
421-0000-343.60-10 EARNED NOT BILLED		0	0	0	0	.00	12,706.72	2,040.64-
*	PHYSICAL ENVIRONMENT	84,018,253	83,328,643	689,610	1	63,424,615.00	84,474,695.54	78,612,124.45
**	CHARGES FOR SERVICES	84,018,253	83,328,643	689,610	1	63,424,615.00	84,474,695.54	78,612,124.45
INTEREST & OTHER EARNINGS								
421-0000-361.10-00 INTEREST		0	0	0	0	14,739.00	47,087.26	372,893.01
421-0000-361.10-02 INVESTMENT INTEREST		500,000	300,000	200,000	67	669,506.00	1,049,837.28	1,150,634.17
LEVEL	TEXT		TEXT	AMT				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FISCAL YEAR 2027			500,000 500,000				
421-0000-361.10-10	FLORIDA PRIME INTEREST	150,000	0	150,000	0	264,606.00	700,391.03	132,355.35
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			150,000 150,000				
421-0000-361.30-00	NET INC/DEC FMV INVESTMNT	0	0	0	0	37,663.00-	506,992.32	1,811,638.08
421-0000-361.40-00	GAIN/(LOSS) SALE INVEST	0	0	0	0	21,662.00-	171,871.02-	331,989.01-
*	INTEREST & OTHER EARNINGS	650,000	300,000	350,000	117	889,526.00	2,132,436.87	3,135,531.60
RENT AND ROYALTIES								
421-0000-362.00-00	RENT AND ROYALTIES	1,300	1,300	0	0	1,300.00	1,300.00	1,300.00
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			1,300				
	FAA ANNUAL TOWER LEASE AT DYAL							
	...RCLA TOWER LOCATED ON DYAL WATER TREATMENT							
	...PLAN PROPERTY							
	...LEASE #DTFAEN012-00060							
	GASB			1,300				
*	RENT AND ROYALTIES	1,300	1,300	0	0	1,300.00	1,300.00	1,300.00
DISPOSITION FIXED ASSETS								
421-0000-364.00-00	DISPOSITION FIXED ASSETS	0	0	0	0	18,864.00-	66,677.84-	82,126.98-
421-0000-364.10-00	GAIN/(LOSS)SALE OF F/A	0	0	0	0	145,749.00	24,434.31	165,675.19
*	DISPOSITION FIXED ASSETS	0	0	0	0	126,885.00	42,243.53-	83,548.21
SALE SURPLUS MTRLS &SCRAP								
421-0000-365.00-00	SALE SURPLUS MTRLS &SCRAP	3,180	3,180	0	0	25,328.00	6,186.45	21,837.10
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			3,180				
	STANTEC FINAL REPORT			3,180				
*	SALE SURPLUS MTRLS &SCRAP	3,180	3,180	0	0	25,328.00	6,186.45	21,837.10
OTHER MISC REVENUES								
421-0000-369.90-00	OTHER MISC REVENUES	51,705	51,705	0	0	42,505.00	91,554.70	151,284.08
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			51,705				
	STANTEC (FY25) FINAL REPORT			51,705				
421-0000-369.90-06	SETTLEMENTS	0	0	0	0	.00	3,125,000.00	.00
421-0000-369.96-00	INSURANCE REFUND/PROCEEDS	0	0	0	0	106,276.00	81,199.02	49,843.86

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
*	OTHER MISC REVENUES	51,705	51,705	0	0	148,781.00	3,297,753.72	201,127.94
**	MISCELLANEOUS REVENUES	706,185	356,185	350,000	98	1,191,820.00	5,395,433.51	3,443,344.85
INTERFUND TRANSFER								
421-0000-381.91-24	RENEW & REPLACE (424)	0	0	0	0	309,271.00	276,362.20	199,904.00
421-0000-381.91-25	TRF FROM W/S REST (425)	0	0	0	0	109,207.00	213,609.42	.00
*	INTERFUND TRANSFER	0	0	0	0	418,478.00	489,971.62	199,904.00
NON OPERATING SOURCES								
421-0000-389.85-00	CAP CONTRIB PRIVATE SRCS	0	0	0	0	.00	2,610,839.00	7,228,491.00
421-0000-389.99-50	FUND BAL-APPROP. RESERVES	20,282,874	14,572,823	5,710,051	39	.00	.00	.00
LEVEL	TEXT							
DR	TO BALANCE THE FUND							
	...INCREASED CONTINGENCY, INCREASED PROJECTS							
			20,282,874					
			20,282,874					
*	NON OPERATING SOURCES	20,282,874	14,572,823	5,710,051	39	.00	2,610,839.00	7,228,491.00
**	OTHER SOURCES(NON-REV)	20,282,874	14,572,823	5,710,051	39	418,478.00	3,100,810.62	7,428,395.00
***	WATER/SEWER FUND	105,007,312	98,257,651	6,749,661	7	65,095,910.00	93,537,402.94	89,483,864.30

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WATER/SEWER FUND								
INVENTORY								
PERSONAL SERVICES								
421-1506-536.12-00 REGULAR SALARIES & WAGES		107,414	97,507	9,907	10	72,215.00	91,153.06	28,190.21
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 STOCK CLERK							
	...1 WAREHOUSE SUPERVISOR							
	YEAR-END ACCRUALS (1 DAY)							
421-1506-536.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	7,186.93
421-1506-536.13-00 OTHER SALARIES & WAGES		0	0	0	0	.00	.00	45,955.28
421-1506-536.14-00 OVERTIME		200	775	575-	74-	36.00	2,817.11	31.02
LEVEL	TEXT	TEXT AMT						
DR	DIVISION OVERTIME 30HRS FROM PAYROLL WORKSHEET							
421-1506-536.20-00 CLOTHING/SHOE ALLOWANCE		175	175	0	0	175.00	175.00	240.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-1506-536.21-00 FICA TAXES		8,466	7,709	757	10	5,710.00	7,409.49	6,143.72
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
421-1506-536.22-00 RETIREMENT CONTRIBUTIONS		15,070	13,290	1,780	13	10,137.00	12,913.23	15,742.82
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-1506-536.23-00 INSURANCES		267	228	39	17	186.00	203.98	273.33
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
421-1506-536.23-04 MEDICAL		14,605	12,568	2,037	16	9,481.00	10,633.26	19,506.90
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-1506-536.23-07 DENTAL INSURANCE		1,193	1,195	2-	0	833.00	985.01	617.82
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
421-1506-536.23-08 VISION INSURANCE		209	194	15	8	135.00	166.27	119.28
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-1506-536.23-09 LONG TERM DISABILITY		303	272	31	11	212.00	234.67	274.14
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 210	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-1506-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
421-1506-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
421-1506-536.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
421-1506-536.24-00	WORKER'S COMPENSATION	212	1,980	1,768-	89-	862.00	964.96	1,002.34
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
421-1506-536.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
421-1506-536.27-00	BENEFIT OFFSET	2,400	2,400	0	0	1,680.00	2,120.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 EMPLOYEE							
* PERSONAL SERVICES		150,514	138,293	12,221	9	101,662.00	129,776.04	125,283.79
OPERATING								
421-1506-536.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
421-1506-536.34-00	CONTRACT SERVICES	0	0	0	0	.00	1,856.65	.00
421-1506-536.40-00	TRAVEL AND PER DIEM	0	0	0	0	.00	.00	.00
421-1506-536.41-00	COMMUNICATION	552	552	0	0	552.00	488.95	138.07
LEVEL	TEXT		TEXT AMT					
DR	WAREHOUSE SUPERVISOR CELLPHONE (\$46*12)			552				
				552				
421-1506-536.42-00	FREIGHT & POSTAGE SERVICE	0	0	0	0	.00	.00	.00
421-1506-536.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
421-1506-536.44-00	RENTAL AND LEASES	0	0	0	0	.00	.00	.00
421-1506-536.45-00	INSURANCE	0	0	0	0	.00	.00	.00
421-1506-536.46-00	REPAIRS & MAINTENANCE	9,500	47,000	37,500-	80-	270.00	33,258.04	.00
LEVEL	TEXT		TEXT AMT					
DR	REPAIR & SCHEDULED MAINTENANCE			750				
	FUEL, OILS & LUBRICANTS			650				
	TESTING, INSPECTION, RECERTIFICATION (3RD PARTY)			500				
	REMOVE AND REPLACE HOSES ON DOCK LEVELERS.			1,400				
	WAREHOUSE FORKLIFT			1,200				
	RECESS SAFETY RAILINGS			5,000				
				9,500				
421-1506-536.46-03	REPAIR/MAINT-VEHICLES	0	0	0	0	.00	.00	.00
421-1506-536.47-00	PRINTING & BINDING	525	520	5	1	.00	20.00	.00
LEVEL	TEXT		TEXT AMT					
DR	BUSINESS CARDS FOR WAREHOUSE SUPERVISOR			25				
	SIGNAGE FOR WAREHOUSE INVENTORY BIN LOCATIONS			500				
				525				
421-1506-536.49-00	OTHER CHARGES & OBLIG.	5,000	0	5,000	0	.00	887.25-	.00
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	211		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	ENTRIES RECORDED BY FINANCE INCLUDING INVENTORY ...OVER/SHORT AND CHARGEBACK FEES			5,000						
				5,000						
421-1506-536.51-00	OFFICE SUPPLIES	760	760	0	0	224.00	316.21	433.62		
LEVEL	TEXT		TEXT	AMT						
DR	COPY PAPER @ 45 PER BOX			360						
	MISCELLANEOUS OFFICE SUPPLIES			400						
				760						
421-1506-536.52-00	OPERATING SUPPLIES	0	1,000	1,000-	100-	765.00	8,757.71	678.57		
421-1506-536.52-02	UNIFORMS-PURCHASED	1,000	0	1,000	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	2 UNIFORMS X \$500 ANNUALLY			1,000						
				1,000						
421-1506-536.52-30	FUEL OIL & LUBRICANTS	400	400	0	0	129.00	402.44	368.69		
LEVEL	TEXT		TEXT	AMT						
DR	LP GAS TANK REFILLS FOR FORKLIFT			400						
				400						
421-1506-536.54-00	MEMBERSHIP/PUBLICATIONS	199	199	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	ASSOCIATION FOR SUPPLY CHAIN MANAGAGMENT ...ANNUAL MEMBERSHIP FEE FOR WAREHOUSE SUPERVISOR			199						
				199						
421-1506-536.55-00	TRAINING	695	695	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	FORKLIFT OPERATOR TRAINING AND CERTIFICATION ...TO BE COMPLETED EVERY 3 YEARS (2 @ \$100) SUPPLY CHAIN WAREHOUSING CERTIFICATE COURSE ...FOR WAREHOUSE SUPERVISOR			200						
				495						
				695						
421-1506-536.56-00	TECHNOLOGY SYSTEMS	0	0	0	0	.00	.00	.00		
421-1506-536.56-15	IT-RELATED OPERATING EXP	1,000	0	1,000	0	1,028.00	439.98	1,190.68		
LEVEL	TEXT		TEXT	AMT						
DR	BARCODE SCANNERS			1,000						
				1,000						
* OPERATING		19,631	51,126	31,495-	62-	2,968.00	44,652.73	2,809.63		
CAPITAL										
421-1506-536.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00		

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL BUDGET	TO FY 2027 \$ OF CHANGE	TO FY 2027 % OF CHANGE	Y-T-D ACTUALS	LAST YEARS ACTUALS	2 YEAR'S AGO ACTUALS
421-1506-536.63-07 IMPROVE OTHER THAN BLDG		70,000	0	70,000	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	WH26LD WAREHOUSE LOADING DOCK IMPROVEMENTS		70,000					
			70,000					
421-1506-536.64-00 MACHINERY & EQUIPMENT		0	0	0	0	.00	.00	40,639.00
421-1506-536.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
421-1506-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	.00	.00	40,639.00-
* CAPITAL		70,000	0	70,000	0	.00	.00	.00
** INVENTORY		240,145	189,419	50,726	27	104,630.00	174,428.77	128,093.42
UTILITY SUPPORT SERVICES								
PERSONAL SERVICES								
421-1515-536.12-00 REGULAR SALARIES & WAGES		1,226,963	1,167,418	59,545	5	796,054.00	1,052,499.08	984,569.26
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...7 UTILITY FIELD SERVICE REP							
	...11 METER READERS							
	...3 SENIOR UT FIELD SERVICE REP							
	...1 FIELD SERVICE SUPERVISOR							
	...2 FIELD SERVICE INVENTORY TECH							
	...1 UT SUPPORT SERVICES MANAGER							
	YEAR-END ACCRUALS (1 DAY)							
	SALARY ADJUSTMENT - FIELD SERVICE REP							
421-1515-536.12-12 ACCRUAL PAYOUTS		0	0	0	0	3,713.00	1,340.62	1,404.39
421-1515-536.13-00 OTHER SALARIES & WAGES		65,700	61,992	3,708	6	46,015.00	59,389.99	60,460.68
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 UTILITY FIELD SEVICE REPRESENTATIVE							
421-1515-536.14-00 OVERTIME		15,000	15,000	0	0	2,478.00	6,311.99	5,294.16
LEVEL	TEXT		TEXT	AMT				
DR	DIVISION OVERTIME							
421-1515-536.15-00 SPECIAL PAY		22,800	0	22,800	0	.00	.00	.00
421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE		3,150	4,025	875-	22-	3,757.00	2,975.00	2,520.00
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...\$175 * 18 POSITIONS WITH 5 EXTRA							
421-1515-536.21-00 FICA TAXES		97,265	92,679	4,586	5	63,899.00	84,797.91	80,139.51
LEVEL	TEXT		TEXT	AMT				
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
	SALARY ADJUSTMENT - FIELD SERVICE REP							
421-1515-536.22-00 RETIREMENT CONTRIBUTIONS		178,533	164,134	14,399	9	117,329.00	152,011.29	140,123.37
LEVEL	TEXT		TEXT	AMT				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	213
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY) SALARY ADJUSTMENT - FIELD SERVICE REP							
421-1515-536.22-03	NON FRS RETIREMENT CONT	7,197	6,787	410	6	4,857.00	5,914.10	5,369.66
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR END ACCRUALS (1 DAY) SALARY ADJUSTMENT - FIELD SERVICE REP							
421-1515-536.23-00	INSURANCES	2,898	2,646	252	10	2,038.00	2,871.39	3,628.79
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE							
421-1515-536.23-04	MEDICAL	417,405	290,287	127,118	44	235,282.00	311,766.49	282,385.42
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-1515-536.23-07	DENTAL INSURANCE	14,083	11,883	2,200	19	8,742.00	11,781.03	10,829.44
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ... NEW CONTRACT 4.6% INCREASE							
421-1515-536.23-08	VISION INSURANCE	2,433	2,017	416	21	1,414.00	2,086.48	2,067.33
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-1515-536.23-09	LONG TERM DISABILITY	3,322	3,159	163	5	2,335.00	3,273.76	3,681.83
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)							
421-1515-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
421-1515-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
421-1515-536.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
421-1515-536.24-00	WORKER'S COMPENSATION	37,293	35,067	2,226	6	26,524.00	17,053.12	31,241.05
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO 520 FUND YEAR-END ACCRUALS (1 DAY) SALARY ADJUSTMENT - FIELD SERVICE REP							
421-1515-536.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	46,093.00-	68,352.00-
421-1515-536.27-00	BENEFIT OFFSET	16,800	16,800	0	0	11,560.00	16,866.40	16,773.42
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...7 EMPLOYEES							
* PERSONAL SERVICES		2,110,842	1,873,894	236,948	13	1,325,997.00	1,684,845.65	1,562,136.31
OPERATING								

PREPARED 07/07/26, 09:18:50			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	214
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-1515-536.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
421-1515-536.34-00 CONTRACT SERVICES		85,050	85,050	0	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	CENTRAL SQUARE PROJECT/MOD PROGRAMMING FEES			85,050				
				85,050				
421-1515-536.40-00 TRAVEL AND PER DIEM		0	2,500	2,500-	100-	.00	.00	.00
421-1515-536.41-00 COMMUNICATION		20,888	24,508	3,620-	15-	24,008.00	18,961.45	18,624.99
LEVEL	TEXT		TEXT	AMT				
DR	VERIZON SMARTPHONES (25 @ \$46*12)			13,800				
	...13 (USSM, DFD, FSS,7 UFSR, 3SUFSR'S)							
	...11 METER READERS							
	1 METER READER SPARE							
	VERIZON CELL PHONES (3 @ \$35*12)			1,260				
	...1 FIELD SERVICE CLERK							
	...2 BILLING CLERKS							
	VERIZON AIRCARDS (12 @ \$36.05*12)			5,328				
	...LAPTOPS (7FSR, 3SFSR, 1FSS, 1RR)							
	VERIZON OVERAGES			500				
				20,888				
421-1515-536.42-00 FREIGHT & POSTAGE SERVICE		250	250	0	0	59.00	45.61	14.45
LEVEL	TEXT		TEXT	AMT				
DR	FREIGHT & POSTAGE ON REPAIRS OF METER READING			250				
	...DEVICES OR ANY PURCHASE RETURNS							
				250				
421-1515-536.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	.00	.00	.00
421-1515-536.44-00 RENTAL AND LEASES		0	0	0	0	.00	.00	.00
421-1515-536.45-00 INSURANCE		0	0	0	0	.00	.00	.00
421-1515-536.46-00 REPAIRS & MAINTENANCE		20,033	19,158	875	5	19,158.00	18,261.60	12,274.50
LEVEL	TEXT		TEXT	AMT				
DR	NEPTUNE MAINTENANCE CONTRACT FOR HARDWARE SUPPORT			20,033				
	(1 MOBLIE DATA COLLECTORS & 27 BELT CLIPS)							
				20,033				
421-1515-536.46-01 SMALL TOOLS		1,050	0	1,050	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	FIELD EQUIPMENT (WRENCHES, SHOVELS, ETC.)			500				
	METER STICKS (MATERIALS ONLY MADE BY WFO)			275				
	SHUT OFF RODS (MATERIALS ONLY MADE BY WFO)			275				
				1,050				
421-1515-536.46-03 REPAIR/MAINT-VEHICLES		31,892	42,935	11,043-	26-	38,950.00	28,966.40	40,204.24
LEVEL	TEXT		TEXT	AMT				
DR	***FLEET***							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
VEHICLE MAINTENANCE FOR 29 FIELD SRV/FIN VEH ACCIDENT DEDUCTIBLE				30,392 1,500 31,892				
421-1515-536.47-00 PRINTING & BINDING		0	0	0	0	.00	.00	.00
421-1515-536.49-00 OTHER CHARGES & OBLIG.		920	1,050	130-	12-	1,909.00	11.09	1,909.83
LEVEL	TEXT		TEXT	AMT				
DR	FLEET TAGS & REG FOR NEW VEHICLES			544				
	TWIC FEDERAL BADGES EXPIRES EVERY 5 YEARS \$125.25			376				
	...(QTY X3 1FSS, 2FSL)			920				
421-1515-536.51-00 OFFICE SUPPLIES		2,000	1,500	500	33	64.00	230.70	311.71
LEVEL	TEXT		TEXT	AMT				
DR	OFFICE SUPPLIES			2,000 2,000				
421-1515-536.52-00 OPERATING SUPPLIES		51,630	52,347	717-	1-	25,109.00	28,960.65	27,942.50
LEVEL	TEXT		TEXT	AMT				
DR	FIELD EQUIPMENT (HATS, VESTS, GLOVES, ...SURVEY STAKES, LUBRICANTS/SPRAYS, BLUE PAINT, ..FOR MARKING, FIRST AID SUPPLIES, OTHER WAREHOUSE ...PURCHASES			3,000				
	METER READING EQUIPMENT REPLACEMENT PARTS (PHONE \$150, BATTERIES \$75, PORTABLE CHARGERS CORD \$10, WATER BOTTLE HOLDER, \$20, WATER JUGS\$25)			1,500				
	METER LOCKS FOR CURB STOPS (\$3894 PER 100 X 3 TIMES A YEAR)			11,700				
	BEE REMOVAL FROM METER BOXES (\$90/BOX) **FREE BUDGET HALF			4,000				
	NEPTUNE R900 BELT CLIP TRANSCEIVER V4 BATTERIES (\$295.05 EA QTY 4)			1,181				
	NEPTUNE R900 BELT CLIP TRANSEIVER FOR REDUNDANCY (\$7116.22 EACH QTY 2)			14,233				
	SUMMER UNIFORM SHIRTS			2,000				
	UNIFORM RENTAL (21 EMPLOYEES X 11 UNIFORMS EA. @ APPROX \$215/WK + 3%/ INCREASE REPLACEMENT EXPENSES)			14,016				
				51,630				
421-1515-536.52-02 UNIFORMS-PURCHASED		0	0	0	0	.00	.00	.00
421-1515-536.52-30 FUEL OIL & LUBRICANTS		51,630	38,446	13,184	34	21,708.00	35,125.53	47,555.48
LEVEL	TEXT		TEXT	AMT				
DR	***FLEET***							
	FUEL FOR 29 FIELD SRV/FIN VEH			57,791				
	GASOLINE 15,411 GAL * \$3.75			57,791				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	216
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-1515-536.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00
421-1515-536.55-00 TRAINING		0	3,695	3,695-	100-	.00	.00	.00
421-1515-536.56-15 IT-RELATED OPERATING EXP		62,015	59,004	3,011	5	56,004.00	54,000.54	39,755.28
LEVEL	TEXT			TEXT	AMT			
DR	NEPTUNE 360 ADVANCED MODULE SAAS SUBSCRIPTION				62,015			
	...100,000 CUSTOMERS PER ENDPOINT PER YEAR				62,015			
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	327,358	330,443	3,085-	1-	186,969.00	184,563.57	188,592.98
CAPITAL								
421-1515-536.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
421-1515-536.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
421-1515-536.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
421-1515-536.64-00 MACHINERY & EQUIPMENT		70,000	201,000	131,000-	65-	187,199.00	.00	250,482.00
LEVEL	TEXT			TEXT	AMT			
DR	CA2701 - REPLACEMENT FIELD SERVICE VEHICLE				35,000			
	CA2701 - REPLACEMENT FIELD SERVICE VEHICLE				35,000			
					70,000			
421-1515-536.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
421-1515-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	187,199.00-	.00	250,482.00-
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	70,000	201,000	131,000-	65-	.00	.00	.00
**	UTILITY SUPPORT SERVICES	2,508,200	2,405,337	102,863	4	1,512,966.00	1,869,409.22	1,750,729.29
***	FINANCE	2,748,345	2,594,756	153,589	6	1,617,596.00	2,043,837.99	1,878,822.71

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	217		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
WATER ADMINISTRATION PERSONAL SERVICES										
421-4010-536.11-00 EXECUTIVE SALARIES		204,313	190,947	13,366	7	129,303.00	180,340.60	180,416.40		
LEVEL	TEXT									
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1 UTILITIES DIRECTOR YEAR-END ACCRUALS (1 DAY)									
421-4010-536.12-00 REGULAR SALARIES & WAGES		782,539	795,763	13,224-	2-	399,788.00	599,493.09	654,712.49		
LEVEL	TEXT									
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...2 ADMINISTRATIVE ASSISTANT ...1 DEPUTY DIRECTOR UTILITIES ...1 WATER QUALITY LABORATORY MGR ...1 ENVIRONMENTAL ANALYST I ...4 ENVIRONMENTAL ANALYST II ...2 CONSERVATION - P/R OFFICER ...1 UT ADMINISTRATIVE COORDINATOR YEAR-END ACCRUALS (1 DAY)									
421-4010-536.12-10 SALARY ADJUSTMENTS		0	0	0	0	.00	.00	.00		
421-4010-536.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	25,194.06	18,401.26		
421-4010-536.13-00 OTHER SALARIES & WAGES		6,669	4,888	1,781	36	1,470.00	3,720.00	15,298.40		
LEVEL	TEXT									
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	CITY SUMMER YOUTH PROGRAM (4 YOUTH @ 5 WEEKS)									
421-4010-536.14-00 OVERTIME		40,082	39,189	893	2	21,105.00	28,936.08	27,852.42		
LEVEL	TEXT									
DR	DIVISION OVERTIME 376HRS PER PAYROLL WORKSHEET DIVISION STANDBY PAY									
421-4010-536.14-01 COMP TIME		0	0	0	0	.00	.00	.00		
421-4010-536.15-00 SPECIAL PAY		0	0	0	0	.00	166.40	200.00		
421-4010-536.20-00 CLOTHING/SHOE ALLOWANCE		875	1,400	525-	38-	700.00	350.00	720.00		
LEVEL	TEXT									
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...SHOE ALLOWANCE									
421-4010-536.21-00 FICA TAXES		75,095	74,921	174	0	40,978.00	62,043.31	67,015.13		
LEVEL	TEXT									
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	YEAR-END ACCRUALS (1 DAY)									
421-4010-536.22-00 RETIREMENT CONTRIBUTIONS		207,822	206,591	1,231	1	170,126.00	245,285.31	266,854.79		
LEVEL	TEXT									
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
421-4010-536.22-01 PENSION EXPENSE		0	0	0	0	.00	135,675.00-	51,984.00-		
421-4010-536.23-00 INSURANCES		2,081	1,827	254	14	1,453.00	1,953.58	2,731.57		
LEVEL	TEXT									

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	218		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...GROUP LIFE									
421-4010-536.23-02	RETIREES OTHER INSURANCES	165,179	171,466	6,287-	4-	109,487.00	125,713.92	114,346.62		
LEVEL	TEXT		TEXT AMT							
DR	***HUMAN RESOURCES***									
	RETIREE UHC MEDICAL INSURANCE		113,639							
	...(19 RETIREES * \$5,981 PER YEAR) HIPB 100%									
	MEDICARE REIMBURSEMENT		51,540							
	...(20 RETIREES * \$2,577 PER YEAR) HIPB 100%		165,179							
421-4010-536.23-03	CONTRA CIGNA SAVINGS	0	0	0	0	.00	.00	.00		
421-4010-536.23-04	MEDICAL	351,884	215,424	136,460	63	80,102.00	140,053.41	122,887.76		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
421-4010-536.23-05	HEALTH RETIREES 50%	28,264	20,187	8,077	40	9,216.00	9,263.26	7,895.65		
LEVEL	TEXT		TEXT AMT							
DR	***HUMAN RESOURCES***									
	RETIREE CIGNA MEDICAL INSURANCE		28,264							
	...(4 RETIREES X \$7,066 PER YEAR) HIPB 50%		28,264							
421-4010-536.23-06	HEALTH RETIREES 100%	70,655	67,285	3,370	5	36,808.00	49,659.48	37,139.38		
LEVEL	TEXT		TEXT AMT							
DR	***HUMAN RESOURCES***									
	RETIREE CIGNA MEDICAL INSURANCE		70,655							
	...(5 RETIREES X \$14,131 PER YEAR) HIPB 100%		70,655							
421-4010-536.23-07	DENTAL INSURANCE	19,360	21,745	2,385-	11-	10,427.00	14,296.86	14,137.82		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,000							
	HUMAN RESOURCES									
	RETIREE CIGNA DENTAL INSURANCE		740							
	...(4 RETIREES * \$185 PER YEAR) HIPB 50%									
	RETIREE CIGNA DENTAL INSURANCE		9,620							
	...(26 RETIREES * \$370 PER YEAR) HIPB 100%									
	...NEW CONTRACT 4.6% INCREASE		19,360							
421-4010-536.23-08	VISION INSURANCE	3,861	3,723	138	4	1,825.00	2,592.68	2,587.90		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,797							
	HUMAN RESOURCES									
	RETIREE VISION INSURANCE		140							
	...(5 RETIREES * \$37 PER YEAR) HIPB 50%									

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
RETIREE VISION INSURANCE				1,924				
...(26 RETIREES * \$74 PER YEAR) HIPB 100%				3,861				
421-4010-536.23-09 LONG TERM DISABILITY		1,893	2,001	108-	5-	1,322.00	2,030.49	2,620.85
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
421-4010-536.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
421-4010-536.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
421-4010-536.23-99 OPEB HEALTH EXPENSE		0	0	0	0	.00	.00	.00
421-4010-536.24-00 WORKER'S COMPENSATION		15,560	15,039	521	3	10,663.00	6,720.11	13,644.15
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
421-4010-536.25-00 UNEMPLOYMENT COMPENSATION		10,000	10,000	0	0	119.00	154.51	1,925.00
LEVEL	TEXT		TEXT AMT					
DR	***FINANCE***							
	UNEMPLOYMENT COMPENSATION GENERAL FUND		10,000					
	...50% GENERAL FUND / 50% WATER/SEWER FUND		10,000					
421-4010-536.26-00 OPEB HEALTH EXPENSE		0	0	0	0	.00	42,991.00-	56,812.00-
421-4010-536.27-00 BENEFIT OFFSET		16,800	19,200	2,400-	13-	6,720.00	13,137.13	15,042.87
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...8 EMPLOYEES							
* PERSONAL SERVICES		2,002,932	1,861,596	141,336	8	1,031,612.00	1,332,438.28	1,457,634.46
OPERATING								
421-4010-514.31-01 LEGAL EXP-CITY ATTORNEY		100,000	0	100,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	NON-RETAINER CITY ATTORNEY		25,000					
	WS0919 LEGAL COUNSEL FOR WATER SUPPLY		15,000					
	LITIGATION FEES		50,000					
	HUMAN RESOURCES							
	UT FUND LEGAL EMPLOYMENT MATTERS (HR)		10,000					
			100,000					
421-4010-536.31-00 PROFESSIONAL SERVICES		157,158	168,308	11,150-	7-	140,359.00	129,280.15	165,775.32
LEVEL	TEXT		TEXT AMT					
DR	BIANNUAL EXTERNAL LAB AUDIT (DUE FEB/27=/-6 MOS)		3,850					
	CONSULT FOR RATE STUDY - STANTEC CONSULTING		55,000					
	...SERVICES							

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
WS0919 SPECIAL SERVICES FOR WATER SUPPLY AND ...REGIONAL PERMITTING CONSULTING FEE - TCR/SJR ***FINANCE***				50,000				
ARBITRAGE CALCULATION (INTEGRITY) ***HUMAN RESOURCES***				3,308				
RSC INS BROKERAGE (GF 25%/UT 75%)				45,000				
				157,158				
421-4010-536.31-01	LEGAL EXPENSES	0	100,000	100,000-	100-	26,976.00	94,997.40	152,502.47
421-4010-536.31-02	MEDICAL SERVICES	0	0	0	0	.00	.00	.00
421-4010-536.31-03	ENGINEERING SERVICES	0	0	0	0	.00	.00	.00
421-4010-536.31-33	EMPLOYEE HEALTH CENTER	0	0	0	0	.00	.00	.00
421-4010-536.32-00	ACCOUNTING & AUDITING	0	0	0	0	.00	.00	.00
421-4010-536.34-00	CONTRACT SERVICES	1,046,913	1,208,319	161,406-	13-	1,146,522.00	1,055,391.69	1,063,226.04
LEVEL	TEXT			TEXT	AMT			
DR	ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)				902,996			
	FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)				40,000			
	CONTRACT LABORATORY TESTING				47,817			
	LAB PROFICIENCY TESTING (8 METHODS TWICE A YEAR)				7,000			
	LAB DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS				1,200			
	...(REQUIRED ONCE A YEAR FOR ALL ANALYSTS)							
	HAZARD LABORATORY MATERIALS DISPOSAL				10,000			
	ANNUAL AUTOCLAVE CALIBRATION				1,000			
	DI WATER SYSTEM CONTRACT (REPLACE FILTERS, UV				4,000			
	...BULBS)							
	ANNUAL BALANCE CALIBRATION				750			
	HUMAN RESOURCES							
	COCOA WORKS SUMMER YOUTH PROGRAM				2,000			
	...(4 STUDENTS @ \$500 PER STUDENT)							
	FINANCE							
	DEV CCR IN WEB READY FORMAT-REQ'D BY EPA WS08CR							
	INSERT WATER CONSERVATION SHEET - CUP REQ'D							
	FUME HOOD CERTIFICATION (1 AT WQAL)				150			
	CENTRAL SQUARE MODIFICATIONS UT 76%				30,000			
	IT							
	SPLIT WITH GF 50/50							
	MOD LIBRARY MAINTENANCE							
				1,046,913				
421-4010-536.34-09	MOWING CONTRACTS	0	0	0	0	.00	.00	.00
421-4010-536.34-10	COST OF GENERAL FUND SVCS	0	0	0	0	.00	.00	.00
421-4010-536.39-00	CONTINGENCY	1,858,887	1,648,000	210,887	13	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	CONTINGENCY				1,600,000			
	ADDITIONAL CONTINGENCY				258,887			
					1,858,887			
421-4010-536.39-15	WAGE AND SALARY	0	0	0	0	.00	.00	.00
421-4010-536.40-00	TRAVEL AND PER DIEM	2,285	2,532	247-	10-	961.00	283.64	.00
LEVEL	TEXT			TEXT	AMT			

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	FS/AWWA CONFERENCE (D, DD)			200				
	FWRC CONFERENCE (WATER QUALITY LAB)			1,700				
	CONSERVATION MEETINGS (C/PR)			50				
	E-PASS TOLLS (D, DD, AD, C/PR)			50				
	FL SOCIETY OF ENVIRONMENTAL ANALYSTS (FSEA) - 2							
	...WORKSHOPS (FALL & SPRING) - WATER QUALITY							
	...ASSURANCE SUPERVISOR ONLY - TRAINING FOR							
	...UPDATES, REGULATORY INFORMATION, COMPLIANCE,							
	...AND CURRENT RULES							
	FSAWWA FALL CONFERENCE, ORLANDO-WQAS AND LAB STAFF			25				
	...PARKING ONLY							
	LAB E-PASS TOLLS			60				
	TRAVEL & MEALS ASSOCIATED WITH MEETINGS/			200				
	...CONFERENCES (MISC)							
				2,285				
421-4010-536.40-01	CAR ALLOWANCE	0	0	0	0	.00	.00	.00
421-4010-536.41-00	COMMUNICATION	6,678	8,387	1,709-	20-	7,230.00	6,867.71	5,076.75
LEVEL	TEXT		TEXT	AMT				
DR	SATELLITE PHONE SERVICE			1,158				
	VERIZON SMARTPHONES (10 @ \$46*12)			5,520				
	...DIRECTOR, DEPUTY DIRECTOR, (2)CONSERVATION OFCR							
	...ADMIN COORDINATOR, WATER QUALITY SUPERVISOR							
	...4 LAB TECHS, 1 STANDBY							
				6,678				
421-4010-536.42-00	FREIGHT & POSTAGE SERVICE	20,190	4,810	15,380	320	532.00	27,217.09	123.82
LEVEL	TEXT		TEXT	AMT				
DR	SHIP BUS DOCS, PLANS, BID PKGS			700				
	CCR SHIP FROM VENDOR THEN TO COC, WS08CR			150				
	C/PR ITEMS SENT AS REQ'D BY CUP AGREEMENT			1,100				
	SHIP LAB SAMPLES, LAB SUPPLIES, REPORTS SENT TO			726				
	...REGULATORY AGENCIES							
	SHIPPING CHARGES FOR SUPPLIES/VENDORS			3,014				
	SEWER FLYERS			500				
	LEAD & COPPER REGULATION MAILINGS			14,000				
				20,190				
421-4010-536.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
421-4010-536.44-00	RENTAL AND LEASES	0	0	0	0	.00	.00	.00
421-4010-536.45-00	INSURANCE	1,261,652	1,437,321	175,669-	12-	890,843.00	1,293,017.92	950,459.61
LEVEL	TEXT		TEXT	AMT				
DR	***HUMAN RESOURCES***							
	AUTO LIABILITY / PHYSICAL DAMAGE (52%)			172,255				
	GENERAL /CYBER / PUBLIC OFFICIALS LIABILITY (37%)			227,810				
	POLLUTION LIABILITY (80%)			3,202				
	PROPERTY (71%)			852,948				
	STORAGE TANK LIABILITY (75%)			5,437				
				1,261,652				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4010-536.46-00 REPAIRS & MAINTENANCE		11,300	2,500	8,800	352	3,795.00	3,981.75	972.50
LEVEL	TEXT		TEXT	AMT				
DR	REPAIRS TO MAINTAIN COMPLIANCE ON LAB EQUIPMENT			2,500				
	...FAILURES							
	REPLACE FLUORIDE METER AND PROBE			2,100				
	REPLACE LAB TURBIDEMETER			2,500				
	REPLACE MICROBIOLOGICAL WATER BATH			4,200				
				11,300				
421-4010-536.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
421-4010-536.46-02 REPAIR/MAINT BUILDING		2,000	2,000	0	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	REPAIRS NECESSARY TO MAINTAIN COMPLIANCE ON LAB			2,000				
	...BUILDING/PLUMBING FAILURES							
				2,000				
421-4010-536.46-03 REPAIR/MAINT-VEHICLES		7,468	6,499	969	15	2,956.00	6,717.01	11,876.06
LEVEL	TEXT		TEXT	AMT				
DR	***FLEET***							
	SIX VEHICLES - DIRECTOR,							
	...CONSERVATION OFFICER, AND LAB STAFF (3)							
	EST PMI			2,868				
	EST REPAIRS			4,100				
	ACCIDENT DEDUCTIBLE			500				
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30							
				7,468				
421-4010-536.46-15 INSURED VEHICLE ACCIDENT		0	0	0	0	.00	.00	.00
421-4010-536.47-00 PRINTING & BINDING		15,250	7,650	7,600	99	6,416.00	33,744.78	1,145.00
LEVEL	TEXT		TEXT	AMT				
DR	WATER CONSERV EDU MATERIAL, PROMO FLYERS-CUP REQ'D			5,000				
	CUP REQ'D DVD COPIES			150				
	BUSINESS CARDS AND BID PACKAGES			400				
	PUBLIC NOTICES-LAB (PHYSICAL PRINT-OUTS)			1,000				
	WATER QUALITY REPORT PRINTING			2,600				
	SEWER FLYERS			500				
	CHLORINE CONVERSION LETTERS (PRINTING & STUFFING)			5,600				
				15,250				
421-4010-536.48-00 PROMOTIONAL ACTIVITIES		25,400	25,400	0	0	5,638.00	9,541.41	13,510.99
LEVEL	TEXT		TEXT	AMT				
DR	WATER CONSERV ITEMS AS REQ'D BY CUP AGREEMENT			5,000				
	EDU MATERIAL GRADE 1-6 CUP REQ SCHOOL PRESENTATION			5,000				
	TOILET REBATE PROGRAM, CUP REQ'D-SINGLE FAMILY			5,000				
	TOILET REBATE PROGRAM, CUP REQ'D-MULTI FAMILY			7,500				
	RAIN BARREL PROGRAM, CUP REQ'D			2,500				
	RECOGNITION PLAQUES			400				
				25,400				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 223	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4010-536.49-00 OTHER CHARGES & OBLIG.		28,516	132,335	103,819-	78-	101,831.00	118,195.60	53,270.98
LEVEL	TEXT		TEXT AMT					
DR	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS			500				
	CONSUMER CONFIDENCE REPORT ADVERTISING (FL TODAY)			2,500				
	LAB CERTIFICATION FEES (DOH RENEWAL)			1,200				
	AWWA JOB ADVERTISING (3 ADS/YEAR)			750				
	NOTARY PUBLIC COMMISSION/BOND RENEWAL (FY2024)			120				
	P.E. LICENSE RENEWAL (D, DD) (\$99/PERSON FY25)			200				
	FINANCE							
	CITY OF ORLANDO STORMWATER TAX ASSESSMENTS ON			3,000				
	...PROPERTIES ANNEXED TO THE CITY							
	LEAD & COPPER RULE REVISION			16,000				
	TEMP CHANGE TO DISINFECTION			4,010				
	CREDIT CARD SERVICE FEES			100				
	NEW TAG REGISTRATION			136				
				28,516				
421-4010-536.49-02 ADVERTISING		0	0	0	0	.00	.00	.00
421-4010-536.49-07 BAD DEBT EXPENSE		0	0	0	0	35,887.00-	10,888.64	37,920.18
LEVEL	TEXT		TEXT AMT					
DR	BAD DEBT EXPENSE							
421-4010-536.49-08 CASH OVER & UNDER		0	0	0	0	16.00-	147.42	267.24-
LEVEL	TEXT		TEXT AMT					
DR	CASH OVER & UNDER RECORDED BY FINANCE							
421-4010-536.49-09 DOCUMENT RECORDING CHGS		6,000	6,000	0	0	2,170.00-	2,392.50-	2,930.40-
LEVEL	TEXT		TEXT AMT					
DR	DOCUMENT RECORDING CHARGES			6,000				
				6,000				
421-4010-536.49-15 OBSOLETE INVENTORY		0	0	0	0	.00	.00	.00
421-4010-536.49-17 DAMAGED INVENTORY		0	0	0	0	.00	.00	.00
421-4010-536.49-31 OVERHEAD ALLOCATION		0	0	0	0	.00	.00	.00
421-4010-536.51-00 OFFICE SUPPLIES		3,900	3,585	315	9	748.00	2,145.34	994.40
LEVEL	TEXT		TEXT AMT					
DR	OFFICE SUPPLY FOR OFFICES, COMPUTERS, COPIER,			1,000				
	...PRINTERS							
	OFFICE SUPPLIES FOR OFFICES, COMPUTERS, COPIER,			2,900				
	...PRINTERS - LAB							
				3,900				
421-4010-536.52-00 OPERATING SUPPLIES		125,650	106,508	19,142	18	88,706.00	72,640.87	69,210.39
LEVEL	TEXT		TEXT AMT					
DR	REAGENT & SAFETY EQUIPMENT			120,000				
	SPECIALTY SAFETY EQUIPMENT REPLACEMENT			500				
	EQUIPMENT CHARGES - SMARTPHONES			300				
	CLEANING SUPPLIES FOR THE LAB			2,000				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
FIRST AID KIT RE-STOCK (CINTAS)				350				
BACKUP COLIFORM INCUBATOR				2,500				
				125,650				
421-4010-536.52-02 UNIFORMS-PURCHASED		2,158	0	2,158	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	WATER CONSERVATION (UNIFORM/POLO SHIRTS)				150			
	UT ADMIN STAFF SHIRTS-INCLUDES LOGO/IMPRINT FEE				240			
	UNIFORMS & SCRUBS FOR FIELD ANALYSTS (LIUNA)				1,768			
					2,158			
421-4010-536.52-07 JANITORIAL SUPPLIES		0	0	0	0	.00	.00	.00
421-4010-536.52-30 FUEL OIL & LUBRICANTS		22,095	9,840	12,255	125	4,437.00	6,028.46	8,881.94
LEVEL	TEXT			TEXT	AMT			
DR	***FLEET***							
	GASOLINE 4,800 GAL * \$2.05				22,095			
					22,095			
421-4010-536.52-33 EMPLOYEE HEALTH CENTER		0	0	0	0	.00	.00	.00
421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS		37,470	36,967	503	1	33,924.00	33,433.40	32,995.41
LEVEL	TEXT			TEXT	AMT			
DR	AWWA MANUALS				250			
	AWWA COMPENSATION SURVEY				400			
	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP				500			
	AWWA UTILITY MEMB FOR 12 ACTIVE MEMBERS (OCT)				12,000			
	WATER ENVIRONMENT FEDERATION (D, DD) @ \$214/EA				450			
	WATER RESEARCH FOUNDATION				21,270			
	FS/AWWA UTILITY COUNCIL				1,000			
	FWEA UTILITY COUNCIL				800			
	WATER & WASTEWATER LAB MANUALS				500			
	FSEA MEMBERSHIP FOR WATER QUALITY ASSURANCE				300			
	...SUPERVISOR AND 4 ANALYSTS @ \$60 EACH							
					37,470			
421-4010-536.55-00 TRAINING		5,210	6,210	1,000-	16-	1,910.00	1,324.76	1,750.00
LEVEL	TEXT			TEXT	AMT			
DR	FS/AWWA REGIONAL ANNUAL CONFERENCE (D, DD)				500			
	VARIOUS ONLINE TRWATER CONSERVATION COORD SCHOOLAI				520			
	AED/CPR TRAINING (FY25) (\$30/PER - 11 TOTAL)				540			
	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D,DD)				1,500			
	FSEA WORKSHOPS/SAFETY TRAINING-2 ANNUAL							
	VARIOUS ONLINE TRAINING: NELAC / AWWA (ETHICS)				500			
	P.E. REQUIRED ETHICS TRAINING FOR DIRECTOR, DEPUTY				250			
	...DIRECTOR @ \$125 EACH (FY2025)							
	HUMAN RESOURCES							
	EXECUTIVE LEADERSHIP INSTITUTE (\$1600 X 1)							
	FL WATER RESOURCES CONFERENCE, FWRC (LAB)				1,400			
					5,210			

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 225	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4010-536.55-01 EDA PROGRAM		5,000	5,000	0	0	.00	.00	480.84
LEVEL	TEXT		TEXT AMT					
DR	**HUMAN RESOURCES***							
	TUITION RIMBURSEMENT			5,000				
				5,000				
421-4010-536.56-15 IT-RELATED OPERATING EXP		62,580	3,900	58,680	1,505	71,923.00	10,450.70	3,811.58
LEVEL	TEXT		TEXT AMT					
DR	MAINTENANCE FOR IWATER - 3 LICENSES @ \$1,000/EACH			3,000				
	CLEARGOV BUDGET DOCUMENT SOFTWARE			8,950				
	...(50% GF - NOT INCLUDED IN ALLOCATION)							
	SAMSARA - GPS			38,310				
	...(47% - NOT INCLUDED IN ALLOCATION)							
	FINANCE							
	DEBTBOOK (88% OF DEBT)			12,320				
				62,580				
421-4010-536.59-00 DEPRECIATION EXPENSE		0	0	0	0	7,496.00	30,185.37	11,242,059.52
* OPERATING		4,813,760	4,932,071	118,311-	2-	2,505,130.00	2,944,088.61	13,812,846.16
CAPITAL								
421-4010-536.61-00 LAND		0	0	0	0	.00	.00	.00
421-4010-536.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
421-4010-536.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
421-4010-536.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
421-4010-536.64-00 MACHINERY & EQUIPMENT		0	32,000	32,000-	100-	31,651.00	.00	68,435.00
421-4010-536.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
421-4010-536.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00
421-4010-536.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	.00	.00	.00
421-4010-536.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
421-4010-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	.00	.00	68,435.00-
* CAPITAL		0	32,000	32,000-	100-	31,651.00	.00	.00
DEBT SERVICE								
421-4010-517.71-20 SERIES 2020		0	0	0	0	.00	.00	.00
421-4010-536.73-00 OTHER DEBT SERVICE COST		0	3,300	3,300-	100-	.00	825.00	4,975.00
LEVEL	TEXT		TEXT AMT					
DR	MOVED TO 49-00							
* DEBT SERVICE		0	3,300	3,300-	100-	.00	825.00	4,975.00
GRANTS & AIDS								
421-4010-536.82-00 AID TO PRIVATE ORGANIZAT		0	2,000	2,000-	100-	.00	.00	1,200.00
LEVEL	TEXT		TEXT AMT					
DR	FS/AWWA - DONATION FOR "WATER FOR THE PEOPLE"							
421-4010-536.82-01 ECON DEV INCENTIVE CONTR		0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
		-----	-----	-----	-----	-----	-----	-----
*	GRANTS & AIDS	0	2,000	2,000-	100-	.00	.00	1,200.00
OTHER USES								
421-4010-581.91-01	TO GENERAL FUND (001)	0	0	0	0	77,416.00	47,706.00	.00
421-4010-581.91-02	TO GEN FUND ROI (001)	9,571,290	8,657,958	913,332	11	8,657,959.00	7,848,683.00	7,689,335.00
LEVEL	TEXT	TEXT AMT						
DR	FISCAL YEAR 2026	9,571,290						
	RATE OF RETURN (ROI) AS STATED IN THE MASTER							
	BOND RESOLUTION (2018)							
	UTILITY PLANT CAPITAL ASSETS ACFR:							
	LAND, BUILDINGS, IMPROVEMENTS OTHER THAN BUILDINGS							
	MACHINERY AND EQUIPMENT-LESS ACCUMULATED							
	DEPRECIATION-LESS CONTRIBUTED/GRANT FUNDED ASSETS							
	NET OF DEPRECIATION (ESTIMATED AT 14%)=							
	UTILITY PLANT IN SERVICE \$144,299,293 X 6% ROI=							
		9,571,290						
421-4010-581.91-23	TO STORMWATER (423)	0	0	0	0	.00	.00	.00
421-4010-581.91-24	TRANSFER TO R & R (424)	25,272,268	21,600,750	3,671,518	17	25,078,584.00	14,180,754.00	15,298,870.00
LEVEL	TEXT	TEXT AMT						
DR	TRANSFER TO FUND 424	25,272,268						
	DYAL PLANT							
	WS1106 - REHABILITATION OF WS19 RAW WATER WELL							
	WS27LC - DYAL CULVERT REPLACEMENT WEWA ROAD WELL							
	WS25SL - DYAL GROUNDWATER SLUDGE DEWATERING IMPRV							
	WATER FIELD OPERATIONS							
	WS27VI - WATER ISOLATION VALVE INSTALLATION PROG.							
	ENGINEERING							
	WS1201 - REPLACE & ASSESS OF PIPE INFRASTRUCTURE							
	WS1221 - UTILITIES PROGRAM MANAGEMENT							
	WS27ST - DYAL SURGE TANK REPLACEMENT							
	WS127RS -BANANA RIVER REPUMP STATION SEAWALL REHAB							
	WS27WS - WELLFIELD SECURITY							
	WSGEMC - DYAL GROUNDWATER EXPLORATORY WELL FOR							
	...MEMBRANE CONCENTRATE DISPOSAL							
	WS27FP - REPLACEMENT & UPGRADE OF SELLERS WRF BELT							
	...FILTER PRESS SYSTEM							
	WS27TM - SELLERS BARDENPHO TANKS MIXER UPGRADES							
	WS27AS - REHAB OF SELLERS WRF WASTE ACTIVATED							
	...SLUDGE (WAS) PUMP STATION & THICKENER							
	WS26GM - IMPROVEMENTS @ SAINT JOHNS ST & RIDGEWAY							
	...AVE GRAVITY MAIN							
	WS18RD - REPLACE DYAL FINISHED WATER STEEL GST							
	WS23RC - DYAL CLARIFIER REHABILITATION PROJECT							
	WS25GT - DYAL GROUNDWATER FILTER WASHWATER TANK							
	WS24TC - DYAL TAYLOR CREEK RESERVOIR PUMP STATION							
	WS26HV - DYAL JOCKEY HIGH SERVICE PUMPS & #4 VFD							
	WS27SL - UTILITIES OPERATIONS CAMPUS SITE LAYOUT							
	SELLERS PLANT*							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WS25AB - SELLERS WRF BLOWERS REPLACEMENT ***SEWER FIELD OPERATIONS*** WSFVAR - FORCEMAIN VALVES ASSESS & REPLACE PROGRAM WS0904 - REHAB GRAVITY SEWER MAIN (CIPP) WS24LI - REHAB & IMPROVEMENTS OF LIFT STATIONS WS27LP - REPLACE LIFT STATION SCADA PANELS WS27VB - VICTOR RD & BERNARD ST MANHOLE REPLCMNT								
			25,272,268					
421-4010-581.91-25 TO RESTRCTD ASSET (425)		4,560,578	6,154,612	1,594,034-	26-	6,154,611.00	6,270,745.85	7,308,232.00
LEVEL	TEXT		TEXT AMT					
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE		4,560,578					
	SERIES 2018A1 WS SYSTEM REVENUE REFUNDING BOND							
	SERIES 2018B WS REVENUE BOND PRINCIPAL AND							
	SUNTRUST SERIES 2020							
	SERIERS 2018C INTEREST ONLY							
	ADMIN FEES		4,560,578					
421-4010-581.91-26 TO W/S 2018B (426)		0	0	0	0	.00	.00	.00
421-4010-581.91-27 TO TCR/SJR PROJ (427)		0	0	0	0	.00	.00	.00
421-4010-581.91-30 TO GF CAP PROJ (301)		0	0	0	0	.00	.00	.00
421-4010-581.91-42 IMPACT FEES FUND (422)		0	0	0	0	.00	.00	.00
421-4010-581.91-52 TO W/C INS FUND (520)		0	0	0	0	.00	.00	.00
421-4010-581.91-53 TO HEALTH INS FUND (530)		0	0	0	0	.00	.00	.00
421-4010-581.94-01 TXFR TO GF OH ALLOC (001)		8,944,527	8,518,597	425,930	5	8,518,597.00	8,368,340.04	7,969,848.00
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027 - 5% INCREASE FROM PY		8,944,527					
	COSTS TO PROVIDE OVERHEAD SERVICES - UT							
	STANTEC FY 2026 COST ALLOCATION STUDY							
	CITY COUNCIL - WEIGHTED - 55.182%							
	CITY MANAGER - WEIGHTED - 55.182%							
	CITY CLERK - WEIGHTED - 55.182%							
	IT - IT SERVICES DISTRIBUTION - 50.000%							
	HUMAN RESOURCES - FTES - 48.472%							
	FINANCE GENERAL ACCOUNTING - BUDGET - 61.782%							
	PURCHASING - # OF REQS & PCARD CHARGES - 50.376%							
	UTILITY ACCOUNTING - STAFF ESTIMATES - 100.000%							
	GO-LEGAL - FTES - 48.472%							
	GO-EMPLOYEE HEALTH CENTER - FTES - 48.472%							
	GO-AUDITING - BUDGET - 61.782%							
	GO-UNEMPLOYMENT COMPENSATION- FTES - 48.472%							
	GO-INSURANCE RETIREES - # OF RETIREES - 20.290%							
	GO-OTHER CHARGES - WEIGHTED - 55.182%							
	GO-PROFESSIONAL SERVICES - FTES - 48.472%							
	GO-IT - IT SERVICE DISTRIBUTION - 48.471%							
	GO-CONTRACT SERVICES - WEIGHTED - 50.000%							
	PW-FLEET MAINTENANCE - FLEET MAINT. HRS - 55.181%							
	PW-FACILITIES - SQFT OF BUILDINGS - 28.084%		8,944,527					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 228	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4010-581.95-01 TXFR TO GF 6% PLOFF (001)		1,645,610	1,778,833	133,223-	7-	1,778,833.00	1,766,894.00	1,682,147.00
LEVEL	TEXT	TEXT AMT						
DR	FY27 ILO FRANCHISE FEE (UPDATE WITH STANTEC)	1,645,610						
	OPERATING REV - OPERATING EXP							
	= NET OPERATING \$27,426,833 6% =							
	STANTEC FINAL REPORT (FY26)	1,645,610						
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	49,994,273	46,710,750	3,283,523	7	50,266,000.00	38,483,122.89	39,948,432.00
**	WATER ADMINISTRATION	56,810,965	53,541,717	3,269,248	6	53,834,393.00	42,760,474.78	55,225,087.62
EMERGENCY/DISASTER SVS								
PERSONAL SERVICES								
421-4011-525.12-00	SALARIES & WAGES	0	0	0	0	.00	66,780.57	45,647.33
421-4011-525.13-00	OTHER SALARIES & WAGES	0	0	0	0	.00	.00	.00
421-4011-525.14-00	OVERTIME	0	0	0	0	.00	.00	.00
421-4011-525.21-00	FICA TAXES	0	0	0	0	.00	4,800.37	3,884.79
421-4011-525.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	1,599.61	7,984.21
421-4011-525.22-01	POLICE/FIRE	0	0	0	0	.00	.00	.00
421-4011-525.23-00	INSURANCES	0	0	0	0	.00	27.89	87.48
421-4011-525.23-04	MEDICAL/RX SELF INSURED	0	0	0	0	.00	2,443.20	7,300.23
421-4011-525.23-07	DENTAL INSURANCE	0	0	0	0	.00	90.09	274.50
421-4011-525.23-08	VISION INSURANCE	0	0	0	0	.00	1.34	51.59
421-4011-525.23-09	LONG TERM DISABILITY	0	0	0	0	.00	70.96	100.08
421-4011-525.24-00	WORKER'S COMPENSATION	0	0	0	0	.00	82.70	878.81
421-4011-525.27-00	BENEFIT OFFSET	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	.00	75,896.73	66,209.02
OPERATING								
421-4011-525.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
421-4011-525.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
421-4011-525.41-00	COMMUNICATION	0	0	0	0	.00	.00	.00
421-4011-525.42-00	POSTAGE AND FREIGHT	0	0	0	0	.00	.00	.00
421-4011-525.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
421-4011-525.44-00	RENTALS AND LEASES	0	0	0	0	.00	.00	.00
421-4011-525.45-00	INSURANCE	0	0	0	0	.00	.00	.00
421-4011-525.46-00	REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
421-4011-525.46-02	REPAIRS/MAINT - BUILDING	0	0	0	0	.00	.00	.00
421-4011-525.49-00	OTHER CHARGES & OBLIG.	0	0	0	0	.00	5,705.43	2,091.35
421-4011-525.51-00	OFFICE SUPPLIES	0	0	0	0	688.00	.00	.00
421-4011-525.52-00	OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
421-4011-525.53-00	ROAD MATERIALS/SUPPLIES	0	0	0	0	.00	.00	.00
421-4011-525.55-00	TRAINING	0	0	0	0	.00	.00	.00
421-4011-525.56-15	IT-RELATED OPERATING EXP	0	0	0	0	2,120.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	0	0	2,808.00	5,705.43	2,091.35
CAPITAL								

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4011-525.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
421-4011-525.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
421-4011-525.64-00 MACHINERY AND EQUIPMENT		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		0	0	0	0	.00	.00	.00
** EMERGENCY/DISASTER SVS		0	0	0	0	2,808.00	81,602.16	68,300.37
DYAL PLANT								
PERSONAL SERVICES								
421-4020-536.12-00 REGULAR SALARIES & WAGES		3,730,604	3,603,548	127,056	4	2,305,054.00	2,928,318.34	2,794,936.91
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1 WATER TREATMENT MANAGER							
	...1 GROUNDS MAINTENANCE SUPERVISOR							
	...1 CHIEF OPERATOR							
	...4 INDUSTRIAL ELECTRICIAN II							
	...2 INDUSTRIAL ELECTRICIAN I							
	...3 UTILITY MECHANIC II - WATER							
	...7 UTILITY MECHANIC I - WATER							
	...2 MAINTENANCE WORKER I - WATER							
	...3 CERTIFIED OPERATOR "C" LICENSE							
	...3 CERTIFIED OPERATOR "A" LICENSE							
	...5 CERTIFIED OPERATOR "C" LEAD							
	...4 CERTIFIED OPERATOR B LEAD							
	...2 CERTIFIED OPERATOR A LEAD							
	...4 APPRENTICE OPERATORS							
	...1 CHIEF OF MAINTENANCE							
	...1 SCADA ANALYST I							
	...2 CREWLEADERS - WATER							
	...1 SCADA ANALYST II							
	...3 SLUDGE EQUIPMENT OPERATORS							
	...1 ELECTRICAL MAINT SUPERVISOR							
	...1 ASSET MANAGEMENT COORDINATOR							
	...1 WATER OPERATIONS SUPERVISOR							
	...2 INSTRUMENTATION TECHNICIAN							
	...1 CUSTODIAL WORKER							
	...2 UT ADMINISTRATIVE TECHNICIAN							
	...1 MAINTENANCE WORKER II							
	...1 CREW LEADER - SLUDGE OPS							
	...1 SUPERVISOR III - DYAL							
	LICENSE INCREASES							
	...4@ LU09							
	...4@ LU10 LEAD							
	...5@ LU08							
	YEAR END ACCRUALS (1 DAY)							
	ADDITIONAL INSTRUMENATION TECH							
421-4020-536.12-12 ACCRUAL PAYOUTS		0	0	0	0	4,529.00	4,307.01	5,511.90
421-4020-536.12-15 SETTLEMENT WAGES		0	0	0	0	.00	.00	.00
421-4020-536.13-00 OTHER SALARIES & WAGES		46,991	0	46,991	0	31,585.00	13,034.75	.00
421-4020-536.14-00 OVERTIME		261,998	249,131	12,867	5	240,359.00	305,756.78	301,290.82

LEVEL TEXT

TEXT AMT

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 230	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	DIVISION OVERTIME 3,045 HRS PER PAYROLL WORKSHEET							
	STANDBY PAY 2,400 HRS PER PAYROLL WORKSHEET							
421-4020-536.14-01	COMP TIME	0	0	0	0	.00	.00	.00
421-4020-536.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4020-536.20-00	CLOTHING/SHOE ALLOWANCE	9,160	13,045	3,885-	30-	8,015.00	7,204.03	6,647.84
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...LIUNA SHOE ALLOWANCE							
421-4020-536.21-00	FICA TAXES	284,528	291,026	6,498-	2-	194,998.00	245,124.61	233,166.87
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY							
	ANTICIPATED LICENSE PROMOTION							
	YEAR END ACCRUAL (1 DAY)							
	ADDITIONAL INSTRUMENTATION TECH							
421-4020-536.22-00	RETIREMENT CONTRIBUTIONS	533,751	484,131	49,620	10	364,670.00	450,882.07	415,936.88
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	ADDITIONAL INSTRUMENTATION TECH							
421-4020-536.22-03	NON FRS RETIREMENT CONT	0	0	0	0	.00	.00	.00
421-4020-536.23-00	INSURANCES	8,115	7,103	1,012	14	5,535.00	7,249.31	8,762.75
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE							
	ADDITONAL INSTRUMENTATION TECH							
421-4020-536.23-04	MEDICAL	917,889	785,401	132,488	17	486,458.00	636,384.00	603,311.54
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4020-536.23-07	DENTAL INSURANCE	31,996	34,000	2,004-	6-	19,071.00	26,078.72	24,580.74
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...NEW CONTRACT 4.6% INCREASE							
421-4020-536.23-08	VISION INSURANCE	6,001	5,745	256	4	3,360.00	4,723.93	4,527.25
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4020-536.23-09	LONG TERM DISABILITY	9,373	8,578	795	9	6,396.00	8,397.14	9,131.43
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
421-4020-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
421-4020-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4020-536.23-99 OPEB HEALTH EXPENSE		0	0	0	0	.00	.00	.00
421-4020-536.24-00 WORKER'S COMPENSATION		126,579	120,860	5,719	5	90,633.00	57,370.30	108,580.44
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
	ADDITIONAL INSTRUMENTATION TECH							
421-4020-536.25-00 UNEMPLOYMENT COMPENSATION		0	0	0	0	.00	.00	.00
421-4020-536.26-00 OPEB HEALTH EXPENSE		0	0	0	0	.00	143,518.00-	202,403.00-
421-4020-536.27-00 BENEFIT OFFSET		28,800	31,200	2,400-	8-	19,861.00	26,870.83	23,601.27
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...13 EMPLOYEES							
* PERSONAL SERVICES		5,995,785	5,633,768	362,017	6	3,780,524.00	4,578,183.82	4,337,583.64
OPERATING								
421-4020-536.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	2,150.00	.00
421-4020-536.31-03 ENGINEERING SERVICES		450,000	575,870	125,870-	22-	457,005.00	378,901.06	454,331.86
LEVEL	TEXT	TEXT AMT						
DR	PROGRAM SERVICES - DYAL WTP DIVISION SUPPORT..	170,000						
	..JACOBS PROFESSIONAL ENGINEERING SERVICES							
	PROGRAM SERVICES - SCADA MAINTENANCE AGREEMENT..	250,000						
	..SUPPORT PROGRAM							
	PROGRAM SERVICES - CMMS...	25,000						
	EXPENSES & SUBCONSULTANTS	5,000						
	SLUDGE DEWATERING EVALUATION							
		450,000						
421-4020-536.31-27 TCR PROJECT-COCOA		0	0	0	0	245,419.00	25,428.13	.00
421-4020-536.34-00 CONTRACT SERVICES		553,895	710,270	156,375-	22-	418,718.00	400,787.35	517,883.55
LEVEL	TEXT	TEXT AMT						
DR	CORPRO CATHODIC PROTECTION	2,000						
	CRANE SERVICE...	5,000						
	...CRANE RENTAL							
	PEST CONTROL CONTRACT	200						
	GW-HAUL WET/DRY LIME SLUDGE - LANDFILL..	125,000						
	..LIME SLUDGE HAULING TO LANDFILL							
	SW-HAUL WET/DRY FERRIC SLUDGE...	125,000						
	..FERRIC SLUDGE HAULING TO DUMP SITE							
	SOLID WASTE MANAGEMENT - LANDFILL/DUMP	2,500						
	WASTE REMOVAL & ROLL-OFF FEES	20,000						
	REQUIRED BIOLOGICAL WELL MONITORING	15,000						
	ASR MONITORING WELL SAMPLING...PACE	90,000						
	FIRE EXTINGUISHER ANNUAL INSPECTION	6,000						
	ELECTRICAL CONTRACT SERVICES FOR DYAL							
	SECURITY GUARD SERVICES FOR DYAL...	65,000						
	...ARMED GATE GUARD, FULL YEAR							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 232		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
RING POWER GENERATOR SERVICE				45,000					
HAZARDOUS WASTE REMOVAL..				10,000					
...LAB CHEM REMOVAL									
SEPTIC SERVICE...				2,500					
....REPAIRS FOR SEPTIC TANKS.									
ANNUAL PSI/FLOW METER CALIBRATIONS				33,000					
ELEVATOR INSPECTION				1,570					
CMMS SUPPORT									
VECTOR FIRE MONITORING				6,000					
FUME HOOD.....P-CARD PURCHASE				125					
				553,895					
421-4020-536.40-00 TRAVEL AND PER DIEM		2,000	2,000	0	0	1,559.00	1,923.31	6,300.99	
LEVEL	TEXT		TEXT AMT						
DR	TRAVEL EXPENSES RELATED TO MEETINGS/CONFERENCES...								
	FSAWA UTILISY MGMT CONFRENCE..			400					
	...3 DAYS (MANAGER, WATER OPS SUPERVISOR,...								
	SCADA II, SCADA I, SUPERVISOR III, SUPERVISOR II..								
	CREW LEAD, INSTRUMENT TECH, OPERATOR, ADMIN)								
	FWRC UTILITY MGMT CONFRENCE..			240					
	3 DAYS (CHIEF OPERATOR, CHEIF OF MAINTENANCE...								
	CREW LEAD, INSTRUMENT TECH, OPERATOR, ADMIN)								
	SCADA CONFRENCE...			1,360					
	.. 5 DAYS (SCADA II, SCADA I)			2,000					
421-4020-536.41-00 COMMUNICATION		131,958	110,620	21,338	19	115,359.00	94,147.81	91,730.51	
LEVEL	TEXT		TEXT AMT						
DR	FLORIDA HIGH SPEED INTERNET ANNUAL SERVICE			6,600					
	ALTAWORX, LLC ETHERNET ANNUAL SERVICE			38,500					
	VERIZON ANNUAL SERVICE (CELL PHONES & AIRCARDS)			16,500					
	CHARTER COMMUNICATIONS.....			68,200					
	2-WAY RADIO ANNUAL SERVICE			1,000					
	SATELLITE PHONE YEARLY CHARGE (DURRING NATURAL ...			1,158					
	...EMERGENCY)			131,958					
421-4020-536.42-00 FREIGHT & POSTAGE SERVICE		500	500	0	0	468.00	1,406.82	25.43	
LEVEL	TEXT		TEXT AMT						
DR	FREIGHT & POSTAGE SERVICE			500					
				500					
421-4020-536.43-00 ELECTRIC/WATER/SEWER		1,987,200	1,934,400	52,800	3	1,914,941.00	1,639,976.85	1,729,866.82	
LEVEL	TEXT		TEXT AMT						
DR	DUKE ENERGY (WELLS/WEWA/DYAL/TCR) ...			1,870,000					
	...AND ESTIMATED FOR ASR YEARLY USAGE								
	FP&L (BOOSTER STATIONS & ELEVATED TANK)			115,000					
	OUC (WELL 10 ELECTRIC SVC.)			1,000					

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	233		
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027							
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
VIERA BOOSTER STATION WATER/SEWER			1,200							
			1,987,200							
421-4020-536.44-00 RENTAL AND LEASES		33,850	33,850	0	0	22,707.00	19,343.15	28,497.24		
LEVEL	TEXT		TEXT	AMT						
DR	LARGE EQUIPMENT RENTAL			28,400						
	SMALL EQUIPMENT RENTAL			5,450						
				33,850						
421-4020-536.44-21 DUKE ENERGY-GENERATOR		0	0	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	DUKE GENERATOR LEASE..									
	...NEW LINE CREATED IN AFTER NEW FY2023									
421-4020-536.45-00 INSURANCE		500	500	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	VEHICLE ACCIDENT DEDUCTIBLE PER TONY JONES			500						
				500						
421-4020-536.46-00 REPAIRS & MAINTENANCE		1,882,932	1,163,000	719,932	62	860,233.00	1,081,357.01	814,764.06		
LEVEL	TEXT		TEXT	AMT						
DR	WEWAH00TEE			90,000						
	DYAL WTP			1,030,000						
	INDUSTRIAL PARK			5,000						
	BANANA RIVER			10,000						
	VIERA			5,000						
	ELEVATED TANK			5,000						
	GENERAL SCADA/TELEMETRY AND SUPPORT.....			24,000						
	WELLFIELD ANTENNA REPLACEMNET									
	PAINTING (ALL FACILITIES BY STAFF)			30,000						
	MAINTENANCE OF GROUNDS EQUIPMENT			75,000						
	HVAC MAINTENANCE (AC CONTRACT WITH TRANE)			5,000						
	ELECTRICAL PREVENTATIVE MAINTENANCE...			15,000						
	ELECTRICAL CONTRACT SERVICES			70,000						
	RING POWER ANNUAL GENERATOR SERVICES			75,000						
	CLARIFIER WATER BLASTING			50,000						
	TRANE A/C SERVICES			75,000						
	OZONE GENERATOR PM SERVICES			30,000						
	SW #2 KLAMPRESS REPAIR			288,932						
				1,882,932						
421-4020-536.46-01 SMALL TOOLS		20,000	0	20,000	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	SMALL TOOLS			20,000						
				20,000						
421-4020-536.46-02 REPAIR/MAINT BUILDING		450,660	80,000	370,660	463	330,428.00	173,694.41	20,207.97		
LEVEL	TEXT		TEXT	AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	BUILDING MAINTENANCE & MODS (DYAL/WEWA/BOOSTERS)			70,000				
	BUILDING #8			162,436				
	BUILDING #9			80,888				
	BANANA RIVER			78,900				
	HOFFMAN BLOWER ROOM ROOF AREA			30,674				
	ROLL-UP DOOR REPLACEMENT BUILDING #2			27,762				
				450,660				
421-4020-536.46-03 REPAIR/MAINT-VEHICLES		112,543	47,930	64,613	135	36,756.00	59,312.39	44,243.79
LEVEL	TEXT			TEXT	AMT			
DR	***FLEET***							
	DYAL WTP VEHICLE MAINTENANCE (FLEET)			59,923				
	HYDRAULIC INSPECTIONS & CERTIFICATIONS			1,800				
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30			50,820				
				112,543				
421-4020-536.47-00 PRINTING & BINDING		200	200	0	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	BUSINESS CARDS & LETTERHEAD			200				
				200				
421-4020-536.49-00 OTHER CHARGES & OBLIG.		12,635	9,985	2,650	27	4,948.00	16,486.56	38,930.15-
LEVEL	TEXT			TEXT	AMT			
DR	DEP ANNUAL FUEL STORAGE TANK FEES			825				
	DEP ANNUAL LICENSE FEE			6,000				
	LEGAL ADS			1,500				
	NOTARY FEE FOR ADMIN ASST.			210				
	P-CARD CONVIENCE FEE CHARGES			500				
	ORANGE COUNTY FIRE INSPECTIONS			450				
	OPERATOR/ELECTRICIAN II LICENSES RENEWALS...			1,800				
	...EVERY 2 YEARS , (\$75 PER OP/\$52 PER ELECTRICAN)							
	OFFICE FURNITURE			500				
	NEW TAG REGISTRATION			850				
				12,635				
421-4020-536.51-00 OFFICE SUPPLIES		5,000	5,000	0	0	1,334.00	4,556.43	4,013.49
LEVEL	TEXT			TEXT	AMT			
DR	DIVISIONAL OFFICE SUPPLIES			5,000				
				5,000				
421-4020-536.52-00 OPERATING SUPPLIES		364,000	297,295	66,705	22	332,991.00	306,953.99	282,874.28
LEVEL	TEXT			TEXT	AMT			
DR	TOOLS AND EQUIPMENT			67,000				
	LAB EQUIPMENT/SUPPLIES/CHEMICALS/REAGENTS			127,000				
	SCADA GENERAL EXPENSES			110,000				
	MAGMETERS			60,000				
				364,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 235	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4020-536.52-02 UNIFORMS-PURCHASED		34,295	0	34,295	0	904.00	927.00	134.50
LEVEL	TEXT		TEXT	AMT				
DR	CINTAS UNIFORMS (AMOUNT FROM PURCHASING MANAGER)			33,500				
	SUPERVISOR SHOE ALLOWANCE (4)			795				
				34,295				
421-4020-536.52-07 JANITORIAL SUPPLIES		4,500	4,000	500	13	2,768.00	3,872.26	3,757.40
LEVEL	TEXT		TEXT	AMT				
DR	JANITORIAL SUPPLIES			4,500				
				4,500				
421-4020-536.52-09 CHEMICALS		7,111,000	7,287,300	176,300-	2-	6,746,661.00	5,410,490.62	5,377,625.46
LEVEL	TEXT		TEXT	AMT				
DR	DYCH01-SODIUM HYPOCHLORITE-BOOSTERS & WEWA...			130,000				
	...INCREASE FROM VENDOR							
	DYCH02-QUICK LIME PEBBLE			3,200,000				
	DUCH04-FERRIC SULFATE			360,000				
	DYCH06 - CARBON DIOXIDE			530,000				
	DYCH07 - POLYFLOC AP 1120			18,000				
	DYCH09 - SODA ASH			1,300,000				
	DYCH10 - CALFLO			300,000				
	DYCH11 - LIQUID OXYGEN (LOX)..			125,000				
	DYCH12 - SUPER FLOC 1986N..			30,000				
	DYCH13 - CLARIFLOC A-3320			50,000				
	DYCH14 - GRANULAR CHLORINE			5,000				
	DYCH15 - SALT			10,000				
	DYCH16 - AMMONIUM SULFATE-DYAL PLANT...			204,000				
	DYCH20 - SODIUM HYPOCHLORITE - DYAL PLANT			829,000				
	DYBS01 - AMMONIUM SULFATE BOOSTER STATIONS..			20,000				
				7,111,000				
421-4020-536.52-30 FUEL OIL & LUBRICANTS		385,779	241,312	144,467	60	92,237.00	89,982.81	89,621.43
LEVEL	TEXT		TEXT	AMT				
DR	GREASE AND LUBRICANTS			10,000				
	TESTING/CERTIFICATION							
	FLORIDA CITY GAS			1,500				
	FLEET							
	FUEL (FLEET) GAS			86,029				
	DIESEL FUEL TANK - DYAL EQUIPMENT			4,750				
	DYAL GENERATOR (ALL)			283,500				
	...(DYAL /BOOSTERS/WELLFIELD/WEWA/TCR)							
				385,779				
421-4020-536.53-00 ROAD MATERIALS/SUPPLIES		25,000	25,000	0	0	24,915.00	2,091.43	388.46
LEVEL	TEXT		TEXT	AMT				
DR	ROAD MATERIALS AND SUPPLIES			25,000				
				25,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 236	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4020-536.54-00	MEMBERSHIP/PUBLICATIONS	390	390	0	0	13.00	.00	111.00
LEVEL	TEXT		TEXT	AMT				
DR	AWWA MANUALS/PUBLICATIONS (FOR MANAGERS)			300				
	FWPCOA MEMBERSHIPS - MANAGEMENT (3 @ \$30/EA)			90				
				390				
421-4020-536.55-00	TRAINING	48,050	28,900	19,150	66	20,693.00	31,488.65	10,853.40
LEVEL	TEXT		TEXT	AMT				
DR	FSAWWA UTILITY MGMT CONFERENCE			1,150				
	FWRC UTILITY MGMT CONFERENCE			1,500				
	ANNUAL CONFERENCES							
	SAFETY TRAINING - CONFINED SPACE, LOCK OUT TAG OUT			10,000				
	..FIRST AID, AND ARCH FLACH							
	FDEP LICENSE TRAINING			2,500				
	SCADA TRAINING			13,000				
	CDL TESTING			2,400				
	CMMS SUPPORT			17,500				
				48,050				
421-4020-536.56-15	IT-RELATED OPERATING EXP	175,222	115,094	60,128	52	135,261.00	113,214.12	107,718.91
LEVEL	TEXT		TEXT	AMT				
DR	MAINTENANCE CONNECTION (GASB96)			15,000				
	WONDERWARE/INSOURCE			46,500				
	AUTOCAD			1,600				
	SIEPRO (SIEMENS TSA)...SPFTWARE AGREEMENT			4,000				
	EMPIRE COMPUTING (RADWIN WIRELESS EQUIPMENT)			4,400				
	HACH SUPPORT (WIMS) (GASB96)			28,600				
	... INCREASE FUNCTIONALITY, ADD CLOUD AND MOBILE							
	... FEATURES, ADD USERS							
	BEYOND TRUST (RENEWS EVERY 3 YEARS) WITH CDW-G			2,700				
	COMPLETE VIEW...SECURITY CAMERA SOFTWARE			12,100				
	VEEAM ...SERVER BACKUP SOFTWARE			1,300				
	VMWARE/DMZ			2,200				
	TREND MICRO ANTIVIRUS...FROM IT			800				
	MICROSOFT TRUE-UP...SCADA MICROSOFT SERVICE			12,000				
	MICROSOFT DEFENDER...LOT & AZURE OVERAGES...			13,200				
	... MALWARE PROTECTION (GASB96)							
	VEEAM CLOUD STORAGE...RECOVERY FOR SCADA			1,700				
	FORTINET....FIREWALL SERVICE SUPPORT			12,000				
	TOUGHBOOK...FOR VALVE OPERATOR			4,200				
	IT MICROSOFT PURCHASE ORDER (IT CHAGES)			12,922				
				175,222				
* OPERATING		13,792,109	12,673,416	1,118,693	9	11,766,318.00	9,858,492.16	9,546,020.40
CAPITAL								
421-4020-536.61-00	LAND	0	0	0	0	.00	.00	.00
421-4020-536.62-00	BUILDINGS	0	115,500	115,500-	100-	.00	.00	.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4020-536.63-00 INFRASTRUCTURE	0	0	0	0	.00	121,883.10	.00
421-4020-536.63-07 IMPROVE OTHER THAN BLDG	0	56,645	56,645-	100-	105,381.00	.00	.00
421-4020-536.64-00 MACHINERY & EQUIPMENT	797,281	660,555	136,726	21	887,309.00	349,492.99	225,852.63

LEVEL	TEXT	TEXT AMT						
DR	DISCFLO PUMP FOR SODA ASH							
	LIGHTNING MIXERS RAPID MIX (2 COUNT)							
	FRONT END LOADER REPLACEMENT							
	FERRIC POLYMER PUMP REDUNDANCY							
	REXA 50,000 SPARE...WEWA							
	REXA 5,000 SPARE...AIR SCOURS							
	REXA 2,500 SPARE...OZONE							
	GE MULTIN (2) FOR HSP 1&4							
	FINISH FLOW METER FOR VAULT 1							
	GW POLYMER EMULSION SYSTEM							
421-4020-536.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
421-4020-536.64-60	SBITA INTANG ASSETS	0	0	0	0	.00	.00	.00
421-4020-536.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	.00	155,574.04
421-4020-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
421-4020-536.69-99	CONTRA FIXED ASSETS	0	0	0	0	127,122.00-	471,376.09-	381,426.67-
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	797,281	832,700	35,419-	4-	865,568.00	.00	.00
**	DYAL PLANT	20,585,175	19,139,884	1,445,291	8	16,412,410.00	14,436,675.98	13,883,604.04

WATER FIELD OPERATIONS									
PERSONAL SERVICES									
421-4025-536.12-00	REGULAR SALARIES & WAGES	3,660,830	3,412,959	247,871	7	2,214,622.00	2,769,083.66	2,632,025.12	

LEVEL	TEXT	TEXT AMT
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE	
	...1 ADMINISTRATIVE ASSISTANT (75%)	
	...1 FIELD OPERATIONS MANAGER (75%)	
	...1 MAINTENANCE WORKER II - WFO	
	...2 FIELD OPERATIONS TECHNICIAN (75%)	
	...2 METER TECHNICIAN	
	...1 UTILITY MECHANIC II - WFO	
	...3 VALVE OPERATORS	
	...5 BACK-FLOW TECHNICIANS	
	...10 UTILITY MECHANIC I - WFO	
	...3 MECHANIC II	
	...13 MAINTENANCE WORKER I - WFO	
	...2 ASSISTANT WFO MANAGER	
	...2 SUPERVISOR II - FO	
	...9 CREWLEADER - WFO	
	...4 UTILITY LINE LOCATOR	
	...5 HEAVY EQUIPMENT OPERATORS	
	...6 SUPERVISOR III - WFO	
	...1 SENIOR BACK-FLOW TECHNICIAN	
	YEAR-END ACCRUALS (1 DAY)	

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CERTIFICATION PAY INCREASE REQUESTED PER HR								
421-4025-536.12-12	ACCRUAL PAYOUTS	0	0	0	0	2,269.00	10,294.83	24,650.12
421-4025-536.13-00	OTHER SALARIES & WAGES	220,147	205,756	14,391	7	147,272.00	183,072.62	152,423.87
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
...1 UTILITY MECHANIC II - WFO								
...1 SUPERVISOR III - WFO								
...1 CREWLEADER - WFO								
421-4025-536.14-00	OVERTIME	434,745	406,303	28,442	7	274,218.00	389,260.30	289,033.52
LEVEL DR	TEXT	TEXT AMT						
DIVISION OVERTIME PER PAYROLL WORKSHEET								
DIVISION STANDBY PAY PER PAYROLL WORKSHEET								
421-4025-536.14-01	COMP TIME	0	0	0	0	.00	.00	.00
421-4025-536.15-00	SPECIAL PAY	391	0	391	0	257.00	29.99	.00
421-4025-536.20-00	CLOTHING/SHOE ALLOWANCE	9,975	10,425	450-	4-	9,275.00	8,050.00	6,360.00
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
...LIUNA SHOE ALLOWANCE								
421-4025-536.21-00	FICA TAXES	290,776	302,082	11,306-	4-	198,469.00	252,290.57	233,372.55
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY								
YEAR-END ACCRUALS (1 DAY)								
421-4025-536.22-00	RETIREMENT CONTRIBUTIONS	562,144	527,006	35,138	7	382,483.00	476,493.37	430,381.58
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY								
421-4025-536.23-00	INSURANCES	8,424	7,324	1,100	15	5,826.00	7,651.19	9,632.33
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
...GROUP LIFE								
421-4025-536.23-04	MEDICAL	1,215,585	931,650	283,935	30	610,071.00	772,387.88	705,920.12
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
421-4025-536.23-07	DENTAL INSURANCE	39,335	36,197	3,138	9	21,943.00	28,557.48	28,108.01
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
...NEW CONTRACT 4.6% INCREASE								
421-4025-536.23-08	VISION INSURANCE	7,198	6,203	995	16	3,832.00	5,234.82	5,238.52
LEVEL DR	TEXT	TEXT AMT						
AMOUNT POSTED BY PAYROLL BUDGET MODULE								
421-4025-536.23-09	LONG TERM DISABILITY	9,621	8,719	902	10	6,653.00	8,661.58	9,768.21
LEVEL	TEXT	TEXT AMT						

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
YEAR-END ACCRUALS (1 DAY)								
421-4025-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
421-4025-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
421-4025-536.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
421-4025-536.24-00	WORKER'S COMPENSATION	148,679	108,063	40,616	38	93,480.00	67,088.03	125,795.16
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
AMOUNT ALLOCATED TO 520 FUND								
YEAR-END ACCRUALS (1 DAY)								
421-4025-536.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	.00
421-4025-536.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	148,973.00-	56,573.00-
421-4025-536.27-00	BENEFIT OFFSET	31,200	29,400	1,800	6	21,844.00	29,495.31	27,621.00
LEVEL	TEXT	TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
		-----	-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	6,639,050	5,992,087	646,963	11	3,992,514.00	4,858,678.63	4,623,757.11
OPERATING								
421-4025-536.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
421-4025-536.31-03	ENGINEERING SERVICES	225,000	225,000	0	0	224,977.00	183,174.50	191,231.75
LEVEL	TEXT	TEXT AMT						
DR	PROGRAM SERVICES - WFO DIVISION SUPPORT		150,000					
	WS13BC - BACKFLOW TESTING PROGRAM SUPPORT		75,000					
			225,000					
421-4025-536.34-00	CONTRACT SERVICES	46,771	46,983	212-	0	41,473.00	35,913.00	38,267.47
LEVEL	TEXT	TEXT AMT						
DR	ADS - FIRE ALARM/SPRINKLER INSPECTIONS & FIRE /							
	. . . SECURITY MONITORING (UTILITIES BUILDING)		3,647					
	ANNUAL ELEVATOR MAINTENANCE (\$120 X 12 MONTHS)		1,320					
	ANNUAL FIRE EXTINGUISHER INSPECTIONS		2,823					
	PEST CONTROL (\$45 X 12 MONTHS)		540					
	SOLID WASTE MANAGEMENT (DUMP)		4,000					
	SUNSHINE STATE ONE CALL (UTILITY LINE LOCATES)		25,297					
	UTILITIES COMPOUND LANDSCAPING (\$512 X 12 MONTHS)		6,144					
	WASTE MANAGEMENT (DUMPSTERS)		3,000					
			46,771					
421-4025-536.39-02	BOND RESERVE	0	0	0	0	.00	.00	.00
421-4025-536.40-00	TRAVEL AND PER DIEM	500	500	0	0	24.00	210.27	59.00
LEVEL	TEXT	TEXT AMT						
DR	FSAWWA, FWRC, FWPCOA & OTHER WATER CONFERENCES		500					
			500					
421-4025-536.41-00	COMMUNICATION	38,803	42,215	3,412-	8-	42,215.00	40,931.62	40,541.80
LEVEL	TEXT	TEXT AMT						

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	240		
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027							
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	VERIZON SMARTPHONES (46 @ \$38*12)			20,976						
	VERIZON CELL PHONES (4 @ \$12*12)			576						
	VERIZON AIRCARDS (38 @ \$36.07*12 & 3 @ \$22.31*12)			17,251						
				38,803						
421-4025-536.42-00 FREIGHT & POSTAGE SERVICE		3,000	3,000	0	0	83.00	1,521.53	472.68		
LEVEL	TEXT		TEXT AMT							
DR	WFO POSTAGE & FREIGHT		3,000							
			3,000							
421-4025-536.43-00 ELECTRIC/WATER/SEWER		100,895	91,811	9,084	10	95,128.00	83,604.17	81,945.32		
LEVEL	TEXT		TEXT AMT							
DR	FLORIDA CITY GAS		6,500							
	ELECTRIC (FPL)		88,370							
	WATER/SEWER		6,025							
			100,895							
421-4025-536.44-00 RENTAL AND LEASES		5,000	5,000	0	0	.00	.00	183.25		
LEVEL	TEXT		TEXT AMT							
DR	LARGE EQUIPMENT LEASES / EMERGENCY EQUIPMENT		5,000							
			5,000							
421-4025-536.45-00 INSURANCE		0	0	0	0	.00	.00	.00		
421-4025-536.46-00 REPAIRS & MAINTENANCE		4,442,944	4,473,980	31,036-	1-	3,717,662.00	3,876,970.01	3,472,987.27		
LEVEL	TEXT		TEXT AMT							
DR	FN08RR - RADIO READ METER PROGRAM		200,000							
	WS08BF - R/M BACKFLOW REPAIR PROGRAM		175,000							
	WS08EQ - EQUIPMENT REPAIR/MAINTENANCE		90,000							
	WS08HY - REPAIR/MAINTENANCE FIRE HYDRANTS		300,000							
	WS08MP - WATER MAIN & VALVE REPAIRS 12" & LESS		50,000							
	WS08MT - NEW METER/SERVICE LINE INSTALLATION		375,000							
	WS08SL - SERVICE LINE REPAIR/MAINTENANCE		47,000							
	WS09LM - REPLACE LARGE METER STATIONS		80,000							
	WS10BL - R/M END OF MAIN BLOWOFFS		7,000							
	WS10SM - SMALL METER REPAIR/MAINTENANCE		500,000							
	WS11FL - REPAIR/MAINTENANCE FIRELINE BACKFLOWS		105,000							
	WS11VR - VALVE REPAIR AND REPLACEMENT		215,000							
	WS13BC - BACKFLOW TESTING PROGRAM		676,000							
	WS13FS - FIELD SERVICES R/M EXPENSES		885,000							
	WS13TS - REPAIR/MAINTENANCE TRUCK STOCK		300,000							
	WS17AC - AERIAL CROSSING REHABILITATION		50,000							
	WS21CD - DUAL CHECK REPLACEMENTS		105,000							
	MBHXXX - MAIN BREAK REPAIRS		55,000							
	SRHXXX - SERVICE SADDLE REPLACEMENTS		35,000							
	WS08HY - HYDRANT SEMPER MONITORING DEVICES (8)		31,444							
	INTERDEPARTMENTAL & BREVARD COUNTY PROJECTS		25,000							
	UTILITY DAMAGES (AT&T, FL CITY GAS, SPECTRUM)		5,000							
	CONSTRUCTION/BREVARD COUNTY PERMITS		20,000							

PREPARED 07/07/26, 09:18:50			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals			PAGE 241			
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027						
			FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
			DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
				BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
ROAD/PROPERTY REPAIRS (CONTRACTED RESTORATION & . . . SUPPLIES)				100,000					
TRANE A/C REPAIR SERVICES				10,000					
PW00WF - UTILITIES COMPOUND GATE REPAIRS/MAINT				1,500					
				4,442,944					
421-4025-536.46-01 SMALL TOOLS			35,000	0	35,000	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT				
DR	WFO SMALL TOOLS FOR REPAIR/MAINTENANCE			35,000					
				35,000					
421-4025-536.46-02 REPAIR/MAINT BUILDING			22,221	23,420	1,199-	5-	18,702.00	37,400.51	36,043.56
LEVEL	TEXT			TEXT	AMT				
DR	PW00WF - GENERAL COMPOUND MAINTENANCE & REPAIRS . . . (LIGHTING, ELECTRICAL, ETC.)			10,000					
PW00WF - UTILITIES COMPOUND GENERATOR MAINTENANCE . . . & LOAD BANK TESTING				3,321					
PW00WF - UTILITIES COMPOUND GARAGE DOOR REPAIRS . . . & MAINTENANCE				2,000					
PW00WF - ICE MACHINE MAINTENANCE				2,500					
PW00WF - UTILITIES BUILDING / FLOOR CLEANING				3,500					
ADS (FIRE/SECURITY) EMERGENCY CALL OUTS				900					
				22,221					
421-4025-536.46-03 REPAIR/MAINT-VEHICLES			169,275	171,248	1,973-	1-	136,701.00	193,330.85	123,287.68
LEVEL	TEXT			TEXT	AMT				
DR	***FLEET***								
EST PMI				32,900					
EST REPAIRS				133,900					
TESTING CERTIFICATION INSPECTIONS				1,475					
ACCIDENT DEDUCTIBLE				1,000					
				169,275					
421-4025-536.47-00 PRINTING & BINDING			520	520	0	0	99.00	.00	834.35
LEVEL	TEXT			TEXT	AMT				
DR	BUSINESS CARDS			100					
WFO ENVELOPES				220					
CUSTOMER DOOR NOTIFICATIONS				200					
				520					
421-4025-536.49-00 OTHER CHARGES & OBLIG.			10,028	23,211	13,183-	57-	5,069.00	11,553.89	3,162.13
LEVEL	TEXT			TEXT	AMT				
DR	NEW VEHICLE TAGS/TITLE FEES AND SUNPASS CHARGES			500					
NEW TAG REGISTRATION (PLATE REPLACEMENTS)				850					
FDEP LICENSE RENEWALS (14 X \$50)				700					
NEW FDEP TEST/LICENSE FEES (13 X \$125)				1,625					
CDL LICENSE RENEWALS (4 X \$82)				328					

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	242		
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027							
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
NEW CDL LICENSES (7 X \$82)				574						
NEW TWIC/PORT BADGES (9 X \$126)				1,134						
TWIC/PORT BADGE RENEWALS (17 X \$126)				2,142						
ANNUAL ELEVATOR LICENSE				75						
CREDIT CARD SERVICE CHARGES				100						
CUSTOMER UTILITY DAMAGE REIMBURSEMENTS				2,000						
				10,028						
421-4025-536.49-15 OBSOLETE INVENTORY		0	0	0	0	.00	.00	.00		
421-4025-536.51-00 OFFICE SUPPLIES		2,000	2,000	0	0	999.00	1,755.12	1,675.70		
LEVEL	TEXT		TEXT	AMT						
DR	WFO OFFICE SUPPLIES			2,000						
				2,000						
421-4025-536.52-00 OPERATING SUPPLIES		190,000	227,699	37,699-	17-	175,794.00	199,949.07	190,842.62		
LEVEL	TEXT		TEXT	AMT						
DR	WS22GS - GENERAL/SAFETY SUPPLIES			45,000						
	WS22ST - SHOP TOOLS/SMALL EQUIPMENT/HAND TOOLS			10,000						
	WS13FS - FIELD SERVICES SUPPLIES			5,000						
	WS13TS - TRUCK STOCK FOR CREW TRUCKS			130,000						
				190,000						
421-4025-536.52-02 UNIFORMS-PURCHASED		25,765	0	25,765	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	SAFETY SHOE REIMBURSEMENT FOR SUPERVISORS &			1,750						
	...ASSISTANT MANAGERS (10 X \$175)									
	CINTAS WEEKLY UNIFORM CHARGES			24,015						
				25,765						
421-4025-536.52-07 JANITORIAL SUPPLIES		3,500	3,240	260	8	3,359.00	3,366.51	3,917.53		
LEVEL	TEXT		TEXT	AMT						
DR	JANITORIAL SUPPLIES FOR UTILITIES BUILDING									
	. . . INCLUDES WFO, ENGINEERING, WAREHOUSE,									
	. . . MAINTENANCE SHOP, AND LABORATORY			3,500						
				3,500						
421-4025-536.52-30 FUEL OIL & LUBRICANTS		272,455	149,517	122,938	82	110,490.00	159,024.13	177,513.33		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	GASOLINE 51,912 GAL @ \$3.75			194,670						
	ULS DIESEL 13,900 GAL @ \$4.75			66,025						
	GENERATOR DULS DIESEL 2,000 GAL @ \$4.05			8,100						
	PREM GAS 915 GAL @ \$4.00			3,660						
				272,455						
421-4025-536.53-00 ROAD MATERIALS/SUPPLIES		5,000	5,000	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	ROAD REPAIR MATERIALS			5,000 5,000				
421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS		660	720	60-	8-	360.00	390.00	390.00
LEVEL	TEXT		TEXT	AMT				
DR	WATER RELATED MANUALS, BOOKS, AND PUBLICATIONS			300				
	FWPCOA MEMBERSHIPS (12 X \$30)			360				
				660				
421-4025-536.55-00 TRAINING		10,515	9,060	1,455	16	1,200.00	9,980.00	3,276.63
LEVEL	TEXT		TEXT	AMT				
DR	AWWA CONFERENCE REGISTRATION (3 X \$495)			1,485				
	CEU TRAINING FOR DISTRIBUTION LICENSE HOLDERS			200				
	FDEP LEVEL 3 & 2 DISTRIBUTION CERTIFICATION							
	. . . CORRESPONDENCE TRAINING (3 X \$75)			225				
	BACKFLOW TESTER REFRESHER TRAINING - OFFSITE							
	. . . (2 @ \$115)			230				
	BACKFLOW TESTER REFRESHER TRAINING - ONSITE							
	. . .(15 @ \$115)			1,725				
	CDL TESTING (7 X \$950)			6,650				
				10,515				
421-4025-536.56-15 IT-RELATED OPERATING EXP		29,000	0	29,000	0	29,000.00	.00	70,483.29
LEVEL	TEXT		TEXT	AMT				
DR	IWATER/INFRAMAP YEARLY MAINTENANCE FEE (29 LIC)			29,000				
				29,000				
* OPERATING		5,638,852	5,504,124	134,728	2	4,603,335.00	4,839,075.18	4,437,115.36
CAPITAL								
421-4025-536.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
421-4025-536.63-00 INFRASTRUCTURE		0	0	0	0	.00	2,470,629.00	6,455,481.00
421-4025-536.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
421-4025-536.64-00 MACHINERY & EQUIPMENT		719,370	387,715	331,655	86	373,333.00	463,633.73	619,688.00
LEVEL	TEXT		TEXT	AMT				
DR	CA2702 - SMARTCART GROUND PENETRATING RADAR			96,066				
	. . .SYSTEM (3)							
	CA2702 - UTILITIES BUILDING NE ROOF SECTION			98,504				
	. . .RECOVER							
	CA2702 - INSERTVALVE INSTALLATION EQUIPMENT			110,100				
	CA2701 - REPLACEMENT OF VEHICLE #27 (2016 FORD			67,900				
	. . .F-250)							
	CA2701 - REPLACEMENT OF VEHICLE #383 (2018 FORD			160,000				
	. . .F-550)							
	CA2701 - REPLACEMENT OF VEHICLE #51 (2008 FORD			67,900				
	. . .F-250)							
	CA2701 - REPLACEMENT OF VEHICLE #54 (2015 FORD			51,000				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
. . .F-250)								
CA2701 - REPLACEMENT OF VEHICLE #93 (2015 FORD				67,900				
. . .F-250)				719,370				
421-4025-536.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
421-4025-536.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
421-4025-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	373,333.00-	2,934,262.73-	7,075,169.00-
* CAPITAL		719,370	387,715	331,655	86	.00	.00	.00
** WATER FIELD OPERATIONS		12,997,272	11,883,926	1,113,346	9	8,595,849.00	9,697,753.81	9,060,872.47
UTILITIES GIS								
PERSONAL SERVICES								
421-4050-536.12-00 REGULAR SALARIES & WAGES		0	0	0	0	.00	.00	.00
421-4050-536.12-10 SALARY ADJUSTMENTS		383,605	0	383,605	0	.00	.00	.00
421-4050-536.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	.00	.00
421-4050-536.13-00 OTHER SALARIES & WAGES		76,525	0	76,525	0	.00	.00	.00
421-4050-536.14-00 OVERTIME		100	0	100	0	.00	.00	.00
421-4050-536.14-01 COMP TIME		0	0	0	0	.00	.00	.00
421-4050-536.21-00 FICA TAXES		31,694	0	31,694	0	.00	.00	.00
421-4050-536.22-00 RETIREMENT CONTRIBUTIONS		124,491	0	124,491	0	.00	.00	.00
421-4050-536.23-00 INSURANCES		842	0	842	0	.00	.00	.00
421-4050-536.23-02 RETIREES OTHER INSURANCES		0	0	0	0	.00	.00	.00
421-4050-536.23-04 MEDICAL		117,550	0	117,550	0	.00	.00	.00
421-4050-536.23-07 DENTAL INSURANCE		4,231	0	4,231	0	.00	.00	.00
421-4050-536.23-08 VISION INSURANCE		702	0	702	0	.00	.00	.00
421-4050-536.23-09 LONG TERM DISABILITY		1,065	0	1,065	0	.00	.00	.00
421-4050-536.23-10 FSA HEALTH		0	0	0	0	.00	.00	.00
421-4050-536.23-11 FSA CHILDCARE		0	0	0	0	.00	.00	.00
421-4050-536.24-00 WORKER'S COMPENSATION		916	0	916	0	.00	.00	.00
421-4050-536.26-00 OPEB HEALTH EXPENSE		0	0	0	0	.00	.00	.00
421-4050-536.27-00 BENEFIT OFFSET		16,800	0	16,800	0	.00	.00	.00
* PERSONAL SERVICES		758,521	0	758,521	0	.00	.00	.00
OPERATING								
421-4050-536.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	.00
421-4050-536.31-03 ENGINEERING SERVICES		0	0	0	0	.00	.00	.00
421-4050-536.34-00 CONTRACT SERVICES		0	0	0	0	.00	.00	.00
421-4050-536.40-00 TRAVEL AND PER DIEM		100	0	100	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	ESRI SOUTHEAST CONFERENCE							
	GIS CONFERENCE							
	MISC PARKING/TOLLS	100						
		100						
421-4050-536.41-00 COMMUNICATION		1,140	0	1,140	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	245		
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027							
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	SMART PHONES FOR (1)GIS MGR, (1) GIS COORDINATOR (\$46*12) * 2			1,140						
				1,140						
421-4050-536.42-00	FREIGHT & POSTAGE SERVICE	0	0	0	0	.00	.00	.00		
421-4050-536.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00		
421-4050-536.44-00	RENTAL AND LEASES	0	0	0	0	.00	.00	.00		
421-4050-536.46-00	REPAIRS & MAINTENANCE	1,000	0	1,000	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	CANON IMAGEPROGRAF TZ-32000 MFP Z36 - CARE PKG. ...INCLUDES: ALL PHONE SUPPORT; LABOR & PARTS ...NEXT UPDATE FOR CARE PACKAGE FY2031 PRINT HEAD PF06			1,000 1,000						
421-4050-536.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00		
421-4050-536.47-00	PRINTING & BINDING	156	0	156	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	BUSINESS CARDS			156 156						
421-4050-536.49-00	OTHER CHARGES & OBLIG.	68	0	68	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	NEW TAG REGISTRATION			68 68						
421-4050-536.51-00	OFFICE SUPPLIES	5,000	0	5,000	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	OFFICE AND FIELD SUPPLIES TONER PEARLS- 5 INK CARTRIDGES @ \$294/EA. ...REPLACE TWICE A YEAR			2,000 3,000 5,000						
421-4050-536.52-00	OPERATING SUPPLIES	450	0	450	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	CELL PHONE MISC. (CASES, SCREEN PROTECTORS, ETC.) MISC. SMALL IT ITEMS LIKE CHARGERS & CORDS			150 300 450						
421-4050-536.52-02	UNIFORMS-PURCHASED	800	0	800	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							
DR	SHIRTS FOR 6 GIS STAFF (\$30 EA) ...INCLUDED COCOA LOGO EMBROIDERY SAFETY SHOE REIMBURSEMENT FOR 5 NON-UNION STAFF			360 440 800						

PREPARED 07/07/26, 09:18:50		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	246	
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027						
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
421-4050-536.52-07 JANITORIAL SUPPLIES		0	0	0	0	.00	.00	.00	
421-4050-536.54-00 MEMBERSHIP/PUBLICATIONS		0	0	0	0	.00	.00	.00	
421-4050-536.55-00 TRAINING		10,865	0	10,865	0	.00	.00	.00	
LEVEL	TEXT		TEXT AMT						
DR	ESRI TRAINING		9,595						
	ESRI SOUTHEAST CONFERENCE								
	GIS CONFERENCE		1,000						
	AED/CPR TRAINING (\$90 * 3)		270						
			10,865						
421-4050-536.56-15 IT-RELATED OPERATING EXP		70,275	0	70,275	0	.00	.00	.00	
LEVEL	TEXT		TEXT AMT						
DR	ANNUAL MAINTENANCE AGREEMENT - ARCGIS LICENSE		62,200						
	...(ESRI) 2027-NEW 3 YEAR CONTRACT								
	AUTOCAD SUBSCRIPTION RENEWAL LICENSES -		8,075						
	...DLT SOLUTIONS		70,275						
* OPERATING		89,854	0	89,854	0	.00	.00	.00	
CAPITAL									
421-4050-536.64-00 MACHINERY & EQUIPMENT		21,214	0	21,214	0	.00	.00	.00	
LEVEL	TEXT		TEXT AMT						
DR	CA2702-LARGE PLOTTER/SCANNER REPLACEMENT		21,214						
			21,214						
421-4050-536.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00	
421-4050-536.64-60 SBITA INTANG ASSETS		0	0	0	0	.00	.00	.00	
421-4050-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	.00	.00	.00	
* CAPITAL		21,214	0	21,214	0	.00	.00	.00	
** UTILITIES GIS		869,589	0	869,589	0	.00	.00	.00	
ENGINEERING									
PERSONAL SERVICES									
421-4055-536.12-00 REGULAR SALARIES & WAGES		881,257	1,223,108	341,851-	28-	512,500.00	623,376.47	586,268.81	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 ENGINEERING DIVISION MGR								
	...1 UTILITY GIS COORDINATOR								
	...3 UTILITIES GIS/CAD TECHNICIAN								
	...1 GIS MANAGER								
	...1 UT ASSOCIATE ENGINEER I								
	...2 UT ASSOCIATE ENGINEER II								
	...1 UT ENGINEERING COORDINATOR								
	...1 UT SENIOR ENGINEER								

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...1 FIELD INSPECTOR II								
...2 FIELD INSPECTOR								
...1 UT ENGINEERING COORDINATOR								
...2 COLLEGE INTERNS								
...1 UT ASSOCIATE ENGINEER III								
YEAR END ACCRUALS (1 DAYS)								
421-4055-536.12-10	SALARY ADJUSTMENTS	0	0	0	0	.00	.00	.00
421-4055-536.12-12	ACCRUAL PAYOUTS	0	0	0	0	.00	12,685.96	22,970.44
421-4055-536.13-00	OTHER SALARIES & WAGES	0	86,447	86,447-	100-	51,397.00	67,029.25	46,831.21
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
DROP EMPLOYEES								
...1 UTILITIES GIS/CAD TECH								
PART TIME EMPLOYEES								
...2 COLLEGE INTERNS (PT)								
421-4055-536.14-00	OVERTIME	0	1,334	1,334-	100-	204.00	451.91	680.75
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME 36 HRS PER PAYROLL WORKSHEET							
421-4055-536.14-01	COMP TIME	0	0	0	0	.00	.00	.00
421-4055-536.15-00	SPECIAL PAY	0	0	0	0	.00	.00	.00
421-4055-536.21-00	FICA TAXES	68,717	96,043	27,326-	28-	40,878.00	53,198.16	50,478.38
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
YEAR-END ACCRUALS (1 DAY)								
421-4055-536.22-00	RETIREMENT CONTRIBUTIONS	123,641	186,746	63,105-	34-	83,254.00	101,254.41	89,649.39
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4055-536.23-00	INSURANCES	1,032	1,754	722-	41-	1,308.00	1,673.36	2,026.53
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...GROUP LIFE								
421-4055-536.23-02	RETIREEES OTHER INSURANCES	0	0	0	0	.00	.00	.00
421-4055-536.23-04	MEDICAL	237,376	279,549	42,173-	15-	82,761.00	113,854.54	123,098.64
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4055-536.23-07	DENTAL INSURANCE	7,244	11,758	4,514-	38-	3,411.00	4,338.83	4,601.94
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... NEW CONTRACT 4.6% INCREASE								
421-4055-536.23-08	VISION INSURANCE	1,244	1,858	614-	33-	557.00	728.08	817.31
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4055-536.23-09	LONG TERM DISABILITY	1,252	1,928	676-	35-	1,616.00	2,015.43	2,176.58
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	248
PROGRAM GM601L; REPORT DREXPCOM			FOR FISCAL YEAR 2027					
		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
421-4055-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
421-4055-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
421-4055-536.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
421-4055-536.24-00	WORKER'S COMPENSATION	7,824	10,627	2,803-	26-	6,199.00	3,580.70	8,129.20
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
421-4055-536.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	36,307.00-	153,254.00-
421-4055-536.27-00	BENEFIT OFFSET	40,800	43,200	2,400-	6-	16,799.00	22,004.80	22,496.17
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...18 EMPLOYEES							
		-----	-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	1,370,387	1,944,352	573,965-	30-	800,884.00	969,884.90	806,971.35
OPERATING								
421-4055-536.31-00	PROFESSIONAL SERVICES	0	600,000	600,000-	100-	411,500.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	WS26CP - WASTEWATER CAPITAL PLAN 5 YEAR UPDATE							
421-4055-536.31-03	ENGINEERING SERVICES	585,000	355,000	230,000	65	800,919.00	1,106,509.08	1,052,146.17
LEVEL	TEXT		TEXT AMT					
DR	GENERAL GEOTECHNICAL SERVICES			5,000				
	GENERAL SURVEYING SERVICES			5,000				
	GEN ENGINEERING SERVICES FOR WASTEWATER			65,000				
	WS1221 - PROGRAM MANAGEMENT - OPERATING REVENUE			310,000				
	AWIA UPDATE -REGULATORY REQUIREMENT, EVERY 5 YEARS							
	LEAD & COPPER REGULATION UPDATES - SCHOOLS			200,000				
				585,000				
421-4055-536.34-00	CONTRACT SERVICES	0	0	0	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR								
421-4055-536.40-00	TRAVEL AND PER DIEM	1,250	1,812	562-	31-	902.00	828.12	879.55
LEVEL	TEXT		TEXT AMT					
DR	FL SECTION AWWA CONFERENCE (FSAWWA) FOR (4)			50				
	...UTILITY ENGINEERS AND (1) ENGINEERING							
	...DIVISION MANAGER (TOLLS/PARKING)							
	FL WATER RESOURCES CONFERENCE (FWRC) FOR			1,200				
	...(4) UTILITY ENGINEERS AND (1) ENGINEERING							
	...DIVISION MANAGER			1,250				
421-4055-536.41-00	COMMUNICATION	5,200	5,520	320-	6-	5,520.00	4,032.06	3,866.93
LEVEL	TEXT		TEXT AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 249	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	SMART PHONES FOR (4)UTILITY ENGINEERS, ...(1)ENGINEERING DIVISION MANAGER, ...(3)INSPECTORS (46*12) * 8			5,200				
				5,200				
421-4055-536.42-00	FREIGHT & POSTAGE SERVICE	400	400	0	0	.00	211.23	390.84
LEVEL	TEXT		TEXT AMT					
DR	MAILING OF OFFICIAL DOCUMENTS TO INCLUDE FEDERAL EXPRESS, UPS, USPS			400				
				400				
421-4055-536.43-00	ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
421-4055-536.44-00	RENTAL AND LEASES	0	0	0	0	.00	.00	.00
421-4055-536.45-00	INSURANCE	0	0	0	0	.00	.00	.00
421-4055-536.46-00	REPAIRS & MAINTENANCE	0	14,341	14,341-	100-	.00	12,059.52	10,963.20
LEVEL	TEXT		TEXT AMT					
DR	OCE PRINTER MAINTENANCE AGREEMENT @ \$913.50 X 12 ...MOS; BASE CHARGE INCLUDES 5,000 SQ FT OF ...PRINTING/MO; INCLUDES ALL PHONE SUPPORT, LABOR ...AND PARTS OVERAGE OF COPIES BILLED @ \$0.080711/SF ABOVE ...10,000 COPIES (\$0.088782 X 10,000 SF)							
421-4055-536.46-01	SMALL TOOLS	0	0	0	0	.00	.00	.00
421-4055-536.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00
421-4055-536.46-03	REPAIR/MAINT-VEHICLES	11,200	6,090	5,110	84	5,623.00	12,638.03	11,587.64
LEVEL	TEXT		TEXT AMT					
DR	***FLEET*** EST PMI EST REPAIRS ACCIDENT DEDUCTIBLE ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30 *****421-4050-536.46-03***** EST PMI EST REPAIRS ACCIDENT DEDUCTIBLE			3,200 5,900 500				
				100 1,000 500 11,200				
421-4055-536.47-00	PRINTING & BINDING	260	200	60	30	.00	45.00	118.00
LEVEL	TEXT		TEXT AMT					
DR	BUSINESS CARDS AND ENVELOPES			260 260				
421-4055-536.49-00	OTHER CHARGES & OBLIG.	3,588	2,800	788	28	7.00	191.08	135.90
LEVEL	TEXT		TEXT AMT					
DR	ADVERTISING EXPENSES FOR CAPITAL PROJECTS ...\$200 X 15 PROJECTS P.E. LICENSE RENEWAL (SEN ENG) (FY25 \$99/PERSON)			3,000 200				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
PORT BADGE RENEWAL/NEW @ 126 * 2 NEW TAG REGISTRATION				252 136 3,588				
421-4055-536.51-00	OFFICE SUPPLIES	3,000	6,936	3,936-	57-	1,697.00	3,034.06	4,990.41
LEVEL	TEXT		TEXT	AMT				
DR	OFFICE AND FIELD SUPPLIES			3,000 3,000				
421-4055-536.52-00	OPERATING SUPPLIES	350	1,716	1,366-	80-	888.00	133.96	1,453.65
LEVEL	TEXT		TEXT	AMT				
DR	CELL PHONE - MISCELLANEOUS (CASES, SCREEN ...PROTECTORS, ETC) MISC SMALL IT ITEMS LIKE CHARGERS AND CORDS			150 200 350				
421-4055-536.52-02	UNIFORMS-PURCHASED	1,350	0	1,350	0	.00	.00	.00
LEVEL	TEXT		TEXT	AMT				
DR	UNIFORM SHIRTS FOR (3) INSPECTORS - 5 EA @ \$30 SHIRTS FOR (9) ENGINEERING STAFF @ \$30/EA ...(INCLUDES COCOA LOGO EMBROIDERY) SAFETY SHOE REIMBURSEMENT FOR (5) NON-UNION STAFF			500 300 550 1,350				
421-4055-536.52-07	JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00
421-4055-536.52-30	FUEL OIL & LUBRICANTS	13,500	6,765	6,735	100	3,612.00	7,174.80	8,064.96
LEVEL	TEXT		TEXT	AMT				
DR	***FLEET*** GASOLINE 3100 GAL * \$3.75 *****421-4050-536.52-30***** GASOLINE 500 GAL * \$3.75			11,625 1,875 13,500				
421-4055-536.53-00	ROAD MATERIALS/SUPPLIES	0	0	0	0	.00	.00	.00
421-4055-536.54-00	MEMBERSHIP/PUBLICATIONS	1,370	1,370	0	0	621.00	406.00	406.00
LEVEL	TEXT		TEXT	AMT				
DR	TECHNICAL PUBLICATIONS WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR ...(4) UTILITY ENGINEERS AND 1 ENGR DIV MGR @ \$214/EA			300 1,070 1,370				
421-4055-536.55-00	TRAINING	3,560	13,850	10,290-	74-	.00	1,635.24	855.00
LEVEL	TEXT		TEXT	AMT				
DR	FL SECTION AWWA CONFERENCE FOR (4) UTILITY ...ENGINEERS AND (1) ENGINEERING DIVISION MGR			1,500				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 251	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
	FL WATER RESOURCES CONFERENCE FOR (4) ...UTILITY ENGINEERS AND (1) ENGINEERING ...DIVISION MANAGER			830				
	FL SECTION REGION III EVENTS FOR (4) ...UTILITY ENGINEERS AND (1) ENGINEERING ...DIVISION MANAGER			90				
	PROFESSIONAL TRAINING FOR (4) ENGINEERS AND ...(1) ENGINEERING DIVISION MANAGER			600				
	AED/CPR TRAINING (FY2025) (\$30/PER - 17 TOTAL)			540				
				3,560				
421-4055-536.56-15	IT-RELATED OPERATING EXP	15,377	30,192	14,815-	49-	26,451.00	29,082.16	37,977.89
LEVEL	TEXT		TEXT	AMT				
DR	INNOVYZE SOFTWARE MAINTENANCE AGREEMENT/CAP PLAN			12,377				
	...W/S, INFO SUM W/S J (MAINTENANCE UPDATE)							
	CITIZENSERVE PLAN REVIEW SOFTWARE			3,000				
				15,377				
* OPERATING		645,405	1,046,992	401,587-	38-	1,257,740.00	1,177,980.34	1,133,836.14
CAPITAL								
421-4055-536.61-00	LAND	0	0	0	0	.00	.00	.00
421-4055-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
421-4055-536.63-00	INFRASTRUCTURE	0	0	0	0	203,840.00	.00	.00
421-4055-536.63-06	FDEM H0477 LS#1	0	0	0	0	.00	.00	.00
421-4055-536.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
421-4055-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	36,198.08
421-4055-536.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
421-4055-536.64-60	SBITA INTANG ASSETS	0	0	0	0	.00	.00	163,781.47
421-4055-536.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	5,422,702.08	817,590.60
421-4055-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
421-4055-536.69-99	CONTRA FIXED ASSETS	0	0	0	0	.00	5,422,702.08-	1,017,570.15-
* CAPITAL		0	0	0	0	203,840.00	.00	.00
**	ENGINEERING	2,015,792	2,991,344	975,552-	33-	2,262,464.00	2,147,865.24	1,940,807.49
***	UTILITIES - WATER	93,278,793	87,556,871	5,721,922	7	81,107,924.00	69,124,371.97	80,178,671.99

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	252		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
SELLERS PLANT										
PERSONAL SERVICES										
421-4120-536.12-00 REGULAR SALARIES & WAGES			1,750,648	1,508,760	241,888	16	959,400.00	1,242,512.71	1,148,182.30	
LEVEL	TEXT	TEXT AMT								
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1 ADMINISTRATIVE ASSISTANT									
	...3 ENVIRONMENTAL CONTROL COORD									
	...1 SUPERINTENDENT									
	...1 CHIEF OPERATOR WASTEWATER									
	...1 UTILITY MECHANIC II - SELLERS									
	...2 UTILITY MECHANIC I - SELLERS									
	...1 INDUSTRIAL ELECTRICIAN II									
	...3 INDUSTRIAL ELECTRICIAN I									
	...4 CERTIFIED OPERATOR "C" LICENSE									
	...1 MAINTENANCE WORKER I - SELLERS									
	...2 CERTIFIED OPERATOR "C" LEAD									
	...2 CERTIFIED OPERATOR "A" LEAD									
	...1 SUPERVISOR III - WR									
	...1 APPRENTICE OPERATOR - SELLERS									
	...2 CERTIFIED OPERATOR "B" LEAD									
	...LIUNA CERTIFICATION PAY									
	...LIUNA LEAD OPERATOR-10%									
	LICENSE INCREASES									
	...4 @ LU09									
	...2 @ LU09 LEAD									
	YEAR-END ACCRUALS (1 DAY)									
421-4120-536.12-12 ACCRUAL PAYOUTS			0	0	0	0	17,144.00	5,783.11	50,044.86	
421-4120-536.13-00 OTHER SALARIES & WAGES			60,444	142,225	81,781-	58-	68,693.00	133,414.97	95,606.31	
LEVEL	TEXT	TEXT AMT								
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...1 CERTIFIED OPERATOR									
	...1 ENVIRONMENTAL CONTROL COORDINATOR									
421-4120-536.14-00 OVERTIME			217,445	182,769	34,676	19	172,826.00	219,466.55	172,150.64	
LEVEL	TEXT	TEXT AMT								
DR	DIVISION OVERTIME 3,407 HRS PER PAYROLL WORKSHEET									
	DIVISION STANDBY PAY 936 HRS PER PAYROLL WORKSHEET									
421-4120-536.14-01 COMP TIME			0	0	0	0	.00	.00	.00	
421-4120-536.15-00 SPECIAL PAY			0	0	0	0	.00	.00	.00	
LEVEL	TEXT	TEXT AMT								
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...CELL PHONE ALLOWANCE									
421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE			3,975	5,455	1,480-	27-	3,625.00	2,739.10	2,680.90	
LEVEL	TEXT	TEXT AMT								
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
	...LIUNA SHOE ALLOWANCE - ELEC									
	...LIUNA SHOE ALLOWANCE									
421-4120-536.21-00 FICA TAXES			136,574	139,032	2,458-	2-	92,170.00	121,440.21	110,888.52	
LEVEL	TEXT	TEXT AMT								

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	253		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY ADDITIONAL AMOUNT FOR LICENSE INCREASES YEAR-END ACCRUALS (1 DAY)									
421-4120-536.22-00	RETIREMENT CONTRIBUTIONS	258,925	245,829	13,096	5	177,534.00	233,957.92	206,410.69		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY									
421-4120-536.23-00	INSURANCES	3,210	3,068	142	5	2,192.00	3,199.43	3,829.21		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE									
421-4120-536.23-04	MEDICAL	504,721	355,301	149,420	42	199,260.00	264,702.20	235,497.77		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
421-4120-536.23-07	DENTAL INSURANCE	16,468	14,096	2,372	17	7,784.00	10,549.64	10,097.16		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...NEW CONTRACT 4.6% INCREASE									
421-4120-536.23-08	VISION INSURANCE	2,990	2,348	642	27	1,347.00	1,887.70	1,804.29		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE									
421-4120-536.23-09	LONG TERM DISABILITY	3,907	3,827	80	2	2,706.00	3,842.92	4,181.31		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS (1 DAY)									
421-4120-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00		
421-4120-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00		
421-4120-536.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00		
421-4120-536.24-00	WORKER'S COMPENSATION	57,801	55,507	2,294	4	41,155.00	27,504.37	51,238.31		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE AMOUNT ALLOCATED TO 520 FUND YEAR-END ACCRUALS (1 DAY)									
421-4120-536.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	71,331.00-	128,272.00-		
421-4120-536.27-00	BENEFIT OFFSET	19,200	19,200	0	0	12,769.00	16,268.18	16,063.02		
LEVEL	TEXT		TEXT AMT							
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...8 EMPLOYEES									
* PERSONAL SERVICES		3,036,308	2,677,417	358,891	13	1,758,605.00	2,215,938.01	1,980,403.29		
OPERATING										
421-4120-536.31-00	PROFESSIONAL SERVICES	5,500	5,500	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT AMT							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 254	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	HAZARDOUS WASTE DISPOSAL ...DISPOSE OF TESTING MATERIALS AND HAZARDOUS ...WASTE FROM SELLERS LAB ...INCLUDES LAB WASTE PICK-UP			5,500				
				5,500				
421-4120-536.31-03	ENGINEERING SERVICES	270,763	210,763	60,000	28	255,702.00	174,955.58	195,395.42
LEVEL	TEXT		TEXT AMT					
DR	MAINTAIN PLANT & LIFT STATION TELEMTRY ...CAROLLO ENGINEERING ...SCADA MAINTENANCE & UPDATES SOFTWARE LICENSE RENEWAL VISCADA, CMMS, XL ...REPORTER, ETC. TO KEEP COMPUTERS UPDATED ENGINEERING SERVICES AS NEEDED ...FOR SELLERS WATER WATER RECLAMATION FACILITY ...FOR MAINTENANCE SUPPORT RELIABILITY AND ...OPERATIONAL		200,763					
				10,000				
				60,000				
				270,763				
421-4120-536.34-00	CONTRACT SERVICES	176,093	138,236	37,857	27	136,295.00	123,729.00	94,210.99
LEVEL	TEXT		TEXT AMT					
DR	ANNUAL SLUDGE HAULING CONTRACT ...REQUIRED BY FDEP PERMIT DI WATER SYSTEM FOR OPERATIONS LAB AERZEN MAINTENANCE ...PREVENTATIVE MAINTENANCE ON TURBO BLOWER PEST CONTROL CONTRACT - SELLERS COMPLEX ...TO CONTROL PEST INFESTATIONS		162,657					
				1,700				
				11,616				
				120				
				176,093				
421-4120-536.40-00	TRAVEL AND PER DIEM	8,580	7,800	780	10	2,140.00	2,846.08	2,007.69
LEVEL	TEXT		TEXT AMT					
DR	TRAVEL & LODGING FOR SEMINARS ...SCADA TRAINING ...INDUSTRIAL ELECTRICIANS (2) @ \$1,430 EA BACKFLOW PREVENTER TESTER &/REPAIR & FOG TRAINING ...(4) @ \$1,430 EA		2,860					
				5,720				
				8,580				
421-4120-536.41-00	COMMUNICATION	11,911	12,108	197-	2-	12,168.00	9,650.30	9,913.53
LEVEL	TEXT		TEXT AMT					
DR	SCADA NETWORK ACCESS @ \$104/MONTH ...CABLE CHARGE FOR SCADA OPERATION AND CONTROL CITY CELL PHONES ...(\$46 * 16) *15 + 1 OPERATORS FLIP PHONE @ \$11/M ...TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS ...FOR ELECTRICIANS, OPERATORS AND MAINTENANCE AIR CARDS		1,248					
				8,443				
				2,220				

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...(\$37 * 3) *5 ...TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS SUNCOM 5 LINES (\$109 * 12) * 5 ...TO MAINTAIN COMMUNICATION WITH SCADA MODEM & ...CHLORINE SYSTEMS ALARM ...ACTIVE NUMBERS ARE 633-6622; 637-7220; ...637-7221; 539-7596 & 504-0905				11,911				
421-4120-536.42-00 FREIGHT & POSTAGE SERVICE		750	750	0	0	316.00	708.76	724.92
LEVEL	TEXT		TEXT	AMT				
DR	FREIGHT & POSTAGE			750				
	...TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE							
	...NEW EQUIPMENT & CEUS ETC.			750				
421-4120-536.43-00 ELECTRIC/WATER/SEWER		447,987	376,488	71,499	19	380,395.00	256,897.48	272,008.27
LEVEL	TEXT		TEXT	AMT				
DR	ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX			424,187				
	...POWER NEEDED TO OPERATE PLANT EQUIPMENT TO							
	...COMPLY WITH FDEP OPERATING PERMIT							
	MONTHLY STORMWATER FEES (43-03)			3,300				
	...SELLERS PORTION OF STORMWATER FEES							
	POTABLE WATER & SEWER SERVICE FOR SELLERS			5,500				
	...COMPLEX (43-01)							
	...WATER AND SEWER SERVICE FOR SELLERS							
	ROCKLEDGE CONNECTION			15,000				
	...RECLAIM WATER PER INTERLOCAL							
	...AGREEMENT BETWEEN THE CITIES OF							
	...ROCKLEDGE AND COCOA							
	...US 1 RECLAIMED WATER MAIN							
	...CONNECTION PROJECT			447,987				
421-4120-536.44-00 RENTAL AND LEASES		10,000	7,865	2,135	27	21,520.00	39,959.93	8,076.18
LEVEL	TEXT		TEXT	AMT				
DR	RENTAL OF SPECIALIZED TOOLS & EQUIPMENT			10,000				
	...ITEMS USED TO AUGMENT PLANT REPAIRS			10,000				
421-4120-536.45-00 INSURANCE		0	0	0	0	.00	.00	.00
421-4120-536.46-00 REPAIRS & MAINTENANCE		447,976	336,829	111,147	33	248,961.00	256,949.82	305,461.55
LEVEL	TEXT		TEXT	AMT				
DR	ANNUAL AC/HEATING PREVENTATIVE MAINT SERVICE			6,966				
	...TO PROVIDE MAINTENANCE ON HVAC UNITS FOR							
	...SELLERS COMPLEX							
	ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR			1,320				
	...TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WASTE DISPOSAL				3,300				
...FOR THE REMOVAL OF WASTE GENERATED FROM PLANT								
...PROJECTS LANDFILL DISPOSAL								
BREVARD UTILITIES-INFLUENT SOLID DISPOSAL				2,750				
...FOR THE REMOVAL OF WASTE (RAGS, ETC.)								
MAINTAIN/REPAIR PLANT OPERATIONS EQUIPMENT				287,496				
...PUMPS, VALVES, PIPING								
...TO REPAIR/REPLACE PLANT EQUIPMENT AS NEEDED								
...TO COMPLY WITH FDEP								
...OPERATING PERMIT & FREIGHT INCLUDED								
MAINTAIN ELEVATED TANK AT CIDCO INDUSTRIAL PARK				2,000				
...CATHODIC PROTECTION AND STRUCTURE INSPECTION								
REPAIR/MAINTENANCE OF ALL STANDBY PUMPS				19,663				
...TO MAINTAIN EFFICIENT OPERATING STATUS OF								
...EMERGENCY AND STANDBY EQUIPMENT								
REPAIRS TO SMALL PROCESS PLANT PIPING, IRRIGATION				8,000				
...REPAIR/REPLACEMENT OF SMALL PIPING SYSTEMS								
STANDBY GENERATOR MAINTENANCE & LOAD TEST				9,900				
...TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION								
...OF STANDBY EMERGENCY GENERATOR AND SYSTEMS								
MOWING @ BRACCO & N FISKE PONDS				7,500				
...MAINTENANCE OF IRRIGATION SYSTEM								
...& LAWN SERVICE PUBLIC WORKS								
MAINTENANCE OF BRACCO POND & N FISKE				15,000				
...STORMWATER SYSTEM								
HACH DR3900 YEARLY BENCH SERVICE W/O WARRANTY				2,081				
...YEARLY CERTIFICATION/CALIBRATION DR3900								
...AND TURBIDOMETER								
ODOR CONTROL WARRANTY & MAINTENANCE				11,000				
MAINTAIN ODOR CONTROL EFFICIENCY								
LIFT STATION - ELECTRICAL				66,000				
...MAINTENANCE & UPKEEP OF LIFT STATIONS								
(ELECTRICAL)								
FENCE REPAIRS				5,000				
...MAINTAIN UTILITIES, STORMWATER ASSET @ BRACCO								
POND * FISKE SYSTEMS				447,976				
421-4120-536.46-01 SMALL TOOLS		0	0	0	0	.00	.00	.00
421-4120-536.46-02 REPAIR/MAINT BUILDING		17,960	10,000	7,960	80	2,059.00	6,494.92	14,996.30
LEVEL	TEXT		TEXT	AMT				
DR	REPAIR AND MAINTENANCE TO SELLERS PLANT			6,000				
	...BUILDINGS							
	...TO MAINTAIN PLANT BUILDING INTEGRITY AND							
	...APPEARANCE							
	FLOOR CLEANING SERVICE - QUARTERLY			4,000				
	...SCRUB & RECOAT 1200 SQ FT OF VCT TILE; STRIP &							
	...WAX LAB FLOORS; WINDOW CLEANING; CARPET							
	...CLEANINGS; SCRUB & SEAL MEN AND WOMEN'S							
	...BATHROOMS;, LOCKER ROOMS & SMALL BATHROOM TILE							
	...FLOORS							

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 257		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
BATHROOM FIXTURES & WATER HEATERS				7,960 17,960					
421-4120-536.46-03 REPAIR/MAINT-VEHICLES		12,137	5,012	7,125	142	1,058.00	15,579.06	4,070.56	
LEVEL	TEXT		TEXT AMT						
DR	***FLEET***								
	MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS		464						
	ESTIMATED PMI		2,581						
	ESTIMATED REPAIRS		8,142						
	TESTING CERTIFICATION INSPECTIONS		450						
	ACCIDENT DEDUCTIBLE		500						
	ALL ITEMS INCREASED 5% PER FLEET REC. AS OF 4/30		12,137						
421-4120-536.47-00 PRINTING & BINDING		250	250	0	0	20.00	.00	60.00	
LEVEL	TEXT		TEXT AMT						
DR	BUSINESS CARD - REORDERS		250						
			250						
421-4120-536.49-00 OTHER CHARGES & OBLIG.		9,600	6,730	2,870	43	6,031.00	6,543.58	6,279.95	
LEVEL	TEXT		TEXT AMT						
DR	FDEP WASTEWATER RENEWAL FEE		6,000						
	...ANNUAL COST TO RENEW REGULATORY PROGRAM &								
	...SURVEILLANCE FEE								
	FUEL STORAGE TANK INSPECTION FEE		50						
	...REQUIRED BY FDEP								
	ADVERTISEMENT FOR SELLERS BIDS & JOB REQUISITIONS		680						
	CREDIT CARD & SERVICE FEES/CHARGES		1,500						
	FDEP LICENSE RENEWAL		1,200						
	***OPERATOR LICENSE RENEWAL (BI-ANNUALLY)								
	12@\$100/\$100/EACH								
	NEW TAG REGISTRATION (VEHICLE)		170						
			9,600						
421-4120-536.51-00 OFFICE SUPPLIES		3,500	3,500	0	0	1,256.00	454.29	679.31	
LEVEL	TEXT		TEXT AMT						
DR	OFFICE SUPPLIES		3,500						
			3,500						
421-4120-536.52-00 OPERATING SUPPLIES		158,258	149,833	8,425	6	109,111.00	126,506.04	117,769.36	
LEVEL	TEXT		TEXT AMT						
DR	AB GAS DETECTORS REPAIR PARTS FOR ELEVEN DETECTORS		4,000						
	...TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS								
	TRUCK SUPPLIES, JOB SUPPLIES		13,200						
	...SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE								
	...TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT								
	PLANT SUPPLIES		15,600						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & ...FIXTURES, HIGHPOWERED BATTERIES, ETC. SAFETY SUPPLIES FOR FIRST AID BOXES ...SAFETY SUPPLIES FOR EMERGENCIES ...AND INJURIES TO EMPLOYEES SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, ...TOOLS UNDER \$5000 OPERATING SUPPLIES TO MAINTAIN UTILITIES AND ...STORMWATER ASSET AT BRACCO POND & N FISKE ...STORMWATER SYSTEM UNIFORM CLEANING WS08UM METERS/BACKFLOW ASSEMBLY ...FOR NEW REUSE CUSTOMERS ...FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES CHEMICALS FOR TESTING ...REAGENTS/SAFETY EQUIP & SUPPLIES ...HACH - \$22,485 AND FISHER - \$10,580 LAB TESTING FOR PRETREATMENT SCREENING ...SIX LIFTSTATIONS FOUR TIMES A YEAR @ \$415 EA TREATMENT MONITORING TO SUPPORT PROCESS ...& PERMIT REQUIREMENTS FREIGHT CHARGES ...FREIGHT CHARGES ON SMALL HAND TOOLS ...AND PLANT SUPPLIES SAFETY EQUIPMENT ...TO KEEP SELLERS PLANT UP TO STANDARD HACH LDO SC MODEL 2 DO PROBES ...2 @ \$4,290/EA COMPLETE BEARINGS REPLACEMENT FOR BFPS ...MOTION INDUSTRIES				1,600 6,050 13,200 10,666 12,000 33,065 9,960 7,800 2,200 10,000 8,580 10,337 158,258				
421-4120-536.52-02 UNIFORMS-PURCHASED		420	0	420	0	.00	15.65	.00
LEVEL DR	TEXT CITY SHIRTS W/LOGO FOR ENVIRONMENTAL CONTROL ...COORDINATORS (PURPLE COLOR) PART OF UNIFORM ...FIVE SHIRTS PER COORDINATOR		TEXT AMT 420 420					
421-4120-536.52-07 JANITORIAL SUPPLIES		3,000	3,000	0	0	1,576.00	1,910.24	1,239.66
LEVEL DR	TEXT JANITORIAL SUPPLIES FOR SELLERS ...SOAP, PAPER TOWELS, CLEANERS, ETC.		TEXT AMT 3,000 3,000					
421-4120-536.52-09 CHEMICALS		392,434	356,757	35,677	10	332,222.00	232,323.53	204,114.75
LEVEL DR	TEXT DYCH01 SODIUMHYPOCHLORITE ...CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY		TEXT AMT 243,458					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 259		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
...WITH FDEP PLANT PERMIT DYCH17 SODIUM BISULFITE				18,672					
...CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY ...WITH FDEP PLANT PERMIT DYCH18 POLYMER				35,429					
...CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY ...WITH FDEP PLANT PERMIT DYCH22 MICRO-C				94,875					
...SUPPLEMENTAL CARBON				392,434					
421-4120-536.52-30 FUEL OIL & LUBRICANTS		45,792	30,969	14,823	48	15,012.00	11,282.02	18,270.90	
LEVEL	TEXT		TEXT	AMT					
DR	OIL FOR PLANT EQUIPMENT			8,509					
...OIL TO MAINTAIN SELLERS PLANT EQUIPMENT ***FLEET***									
GASOLINE 4,563 GAL @ \$3.75				17,111					
ULS DIESEL 20 GAL @ \$4.75				95					
DYED DIESEL PLANT GENERATOR 5,000 GAL @ \$4.00				20,000					
PREMIUM GAS 18 GAL @ \$4.25				77					
				45,792					
421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS		750	750	0	0	738.00	557.87	822.16	
LEVEL	TEXT		TEXT	AMT					
DR	MEMBERSHIP / PUBLICATIONS			750					
PROFESSIONAL DUES									
...WEF SUPER. & CHIEF OPERATOR - 2 @ \$90 EA									
...FWPCOA SUPER., CHIEF OPERATOR,									
...(3) ENVIRONMENTAL CONTROL COORDINATORS									
...& (10) OPERATORS - 15 @ \$30 EA									
...FIPA CHIEF OPERATOR & (3) ENVIRONMENTAL									
...CONTROL COORDINATORS - 4 @ \$30 EA									
				750					
421-4120-536.55-00 TRAINING		31,750	28,500	3,250	11	5,243.00	14,379.00	20,256.23	
LEVEL	TEXT		TEXT	AMT					
DR	SAFETY SCHOOLS			20,000					
...4 CLASSES @ \$5,000 EA									
...LIFE CRITICAL PROCEDURES, DISASTER									
...PREPAREDNESS, CONFINED SPACE (CLASSROOM)									
...FIRST AID, BLOODBORNE PATHOGENS									
...CPR, ELECTRICAL SAFETY AND ARC FLASH									
...HEARING CONSERVATION									
TRAINING/CORRESPONDENCE COURSES				11,750					
...REQUIRED COURSE WORK TO MAINTAIN LICENSES AND									
...CEUS - 12 @ \$250 EA									
...BACKFLOW TRAINING - (3) ENVIRONMENTAL									
...CONTROL COORDINATORS AND (1) CHIEF OPERATOR -									
...4 @ \$450 EA									

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...FATS, OILS & GREASE (FOG) - (3) ENVIRONMENTAL ...CONTROL COORDINATORS & (1) CHEIF OPERATOR ...4 @ \$350 ...SCADA - (4) INDUSTRIAL ELECTRICIANS - ...6 @ \$1,000 EA ...ELECTRICAL TRAINING ...6 @ \$1,000/EA				31,750				
421-4120-536.56-15 IT-RELATED OPERATING EXP		6,000	3,000	3,000	100	10,228.00	3,443.39	3,092.00
LEVEL	TEXT			TEXT	AMT			
DR	IWATER/INFRAMAP LICENSES				3,000			
	...(3) ENVIRONMENTAL CONTROL COORDINATORS							
	...3 @ \$1000 EA							
	GATE CAMERA REPLACEMENT				3,000			
					6,000			
* OPERATING		2,061,411	1,694,640	366,771	22	1,542,051.00	1,285,186.54	1,279,449.73
CAPITAL								
421-4120-536.61-00 LAND		0	0	0	0	.00	.00	.00
421-4120-536.62-00 BUILDINGS		0	0	0	0	.00	.00	.00
421-4120-536.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
421-4120-536.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
421-4120-536.64-00 MACHINERY & EQUIPMENT		33,376	0	33,376	0	54,229.00	92,435.13	212,051.00
LEVEL	TEXT			TEXT	AMT			
DR	CA2702 - METERING PUMPS				19,190			
	...REPLACE THREE METERING PUMPS 3 @ \$6,396.66...							
	CA2702 - HIGH SERVICE PUMP - REUSE PUMP				14,186			
					33,376			
421-4120-536.64-15 IT HARDWARE		0	10,000	10,000-	100-	.00	.00	.00
421-4120-536.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	.00	5,844,359.45	.00
421-4120-536.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
421-4120-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	13,175.00-	5,936,794.58-	212,051.00-
* CAPITAL		33,376	10,000	23,376	234	41,054.00	.00	.00
** SELLERS PLANT		5,131,095	4,382,057	749,038	17	3,341,710.00	3,501,124.55	3,259,853.02
SEWER FIELD OPERATIONS								
PERSONAL SERVICES								
421-4125-536.12-00 REGULAR SALARIES & WAGES		988,081	1,127,079	138,998-	12-	554,738.00	809,770.15	763,228.92
LEVEL	TEXT			TEXT	AMT			
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... 1 ADMINISTRATIVE ASSISTANT (25%)							
	1 FIELD OPERATIONS MANAGER (25%)							
	...2 UTILITY MECHANIC II - SELLERS							

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...2 INDUSTRIAL ELECTRICIAN II								
...1 INDUSTRIAL ELECTRICIAN I								
...4 MAINTENANCE WORKER I - SELLERS								
...1 ASSISTANT SFO MANAGER								
...2 MAINTENANCE WORKER I - FO								
...1 UTILITY MECHANIC II - FO								
...5 UTILITY MECHANIC I - FO								
...1 HEAVY EQUIPMENT OPERATOR								
...3 SUPERVISOR III - SFO								
...2 FIELD OPERATIONS TECHNICIANS 25%								
...LIUNA CERTIFICATION PAY								
...LIUNA ACTING PAY DIFFERENTIAL								
YEAR-END ACCRUALS (1 DAY)								
CERTIFICATION PAY								
INCREASE REQUESTED PER HR								
421-4125-536.12-12	ACCRUAL PAYOUTS	0	0	0	0	368.00	28,132.11	8,090.68
421-4125-536.13-00	OTHER SALARIES & WAGES	161,330	150,776	10,554	7	107,295.00	147,698.36	204,165.38
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...1 SUPERVISOR III - SFO								
...1 HEAVY EQUIPMENT OPPRATOR								
421-4125-536.14-00	OVERTIME	73,723	68,900	4,823	7	82,091.00	105,064.30	88,656.23
LEVEL	TEXT		TEXT AMT					
DR	DIVISION OVERTIME PER PAYROLL WORKSHEET							
DIVISION STANDBY PAY PER PAYROLL WORKSHEET								
421-4125-536.14-01	COMP TIME	0	0	0	0	.00	.00	.00
421-4125-536.15-00	SPECIAL PAY	130	0	130	0	86.00	10.00	.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4125-536.20-00	CLOTHING/SHOE ALLOWANCE	2,625	4,200	1,575-	38-	2,275.00	2,625.00	2,230.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
...LIUNA SHOE ALLOWANCE - ELEC								
...LIUNA SHOE ALLOWANCE								
421-4125-536.21-00	FICA TAXES	85,533	102,578	17,045-	17-	55,515.00	82,439.49	80,939.00
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY								
YEAR-END ACCRUALS (1 DAY)								
421-4125-536.22-00	RETIREMENT CONTRIBUTIONS	174,170	194,756	20,586-	11-	114,051.00	158,597.14	143,331.26
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY								
421-4125-536.23-00	INSURANCES	2,253	2,364	111-	5-	1,666.00	2,452.36	3,260.81
LEVEL	TEXT		TEXT AMT					

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...GROUP LIFE							
421-4125-536.23-04	MEDICAL	401,677	318,856	82,821	26	176,565.00	240,885.45	247,899.04
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4125-536.23-07	DENTAL INSURANCE	12,121	11,346	775	7	5,881.00	7,928.29	8,651.52
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
421-4125-536.23-08	VISION INSURANCE	2,185	1,972	213	11	1,031.00	1,501.73	1,606.09
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
421-4125-536.23-09	LONG TERM DISABILITY	2,559	2,799	240-	9-	1,893.00	2,771.00	3,307.12
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
421-4125-536.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
421-4125-536.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
421-4125-536.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
421-4125-536.24-00	WORKER'S COMPENSATION	43,623	85,768	42,145-	49-	48,279.00	22,914.74	41,423.43
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
421-4125-536.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	45,505.00-	63,716.00-
421-4125-536.27-00	BENEFIT OFFSET	12,000	13,200	1,200-	9-	8,403.00	11,306.44	12,356.79
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...5.5 EMPLOYEES							
* PERSONAL SERVICES		1,962,010	2,084,594	122,584-	6-	1,160,137.00	1,578,591.56	1,545,430.27
OPERATING								
421-4125-536.31-00	PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
421-4125-536.31-03	ENGINEERING SERVICES	250,000	250,000	0	0	247,530.00	235,454.96	250,629.28
LEVEL	TEXT		TEXT AMT					
DR	PROGRAM SERVICES FOR SFO DIVISION SUPPORT		250,000					
			250,000					
421-4125-536.34-00	CONTRACT SERVICES	2,500	2,500	0	0	2,000.00	1,903.41	651.69
LEVEL	TEXT		TEXT AMT					
DR	SOLID WASTE MANAGEMENT (DUMP)		2,500					
			2,500					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 263		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
421-4125-536.40-00 TRAVEL AND PER DIEM		100	100	0	0	20.00	236.10	.00	
LEVEL	TEXT		TEXT	AMT					
DR	SEWER RELATED CONFERENCES			100					
				100					
421-4125-536.41-00 COMMUNICATION		8,844	9,814	970-	10-	9,814.00	9,340.92	8,940.88	
LEVEL	TEXT		TEXT	AMT					
DR	VERIZON SMARTPHONES (9 @ \$38*12)			4,104					
	VERIZON CELL PHONES (1 @ \$12*12)			144					
	VERIZON AIRCARDS (10 @ \$36.07*12 & 1 @ \$22.31*12)			4,596					
				8,844					
421-4125-536.42-00 FREIGHT & POSTAGE SERVICE		2,000	2,000	0	0	1,779.00	.00	3,192.71	
LEVEL	TEXT		TEXT	AMT					
DR	SFO POSTAGE & FREIGHT			2,000					
				2,000					
421-4125-536.43-00 ELECTRIC/WATER/SEWER		105,489	97,035	8,454	9	96,190.00	105,243.58	87,141.71	
LEVEL	TEXT		TEXT	AMT					
DR	FPL ELECTRIC - LIFT STATIONS			98,165					
	WATER/SEWER - LIFT STATIONS			7,324					
				105,489					
421-4125-536.44-00 RENTAL AND LEASES		1,000	1,000	0	0	.00	.00	.00	
LEVEL	TEXT		TEXT	AMT					
DR	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS			1,000					
				1,000					
421-4125-536.45-00 INSURANCE		0	0	0	0	.00	.00	.00	
421-4125-536.46-00 REPAIRS & MAINTENANCE		529,170	600,170	71,000-	12-	239,504.00	395,041.99	430,361.22	
LEVEL	TEXT		TEXT	AMT					
DR	WS08EQ - EQUIPMENT REPAIR AND MAINTENANCE			30,000					
	WS08UM - NEW REUSE METERS			15,000					
	WS1141 - LIFT STATION PUMP REPLACEMENT			125,000					
	WS11VR - VALVE REPAIR AND REPLACEMENT			15,000					
	WS13TS - REPAIR/MAINTENANCE TRUCK STOCK			5,500					
	WS1409 - LIFT STATION MECHANICAL REPAIRS			44,000					
	WS1411 - LIFT STATION PUMP REBUILD			110,000					
	WS1412 - GRAVITY SEWER MAIN REPAIR			40,000					
	WS1413 - SEWAGE BACKUPS			500					
	WS1414 - SEWER CLEANOUT INSTALLATION			8,000					
	WS1415 - REUSE SERVICE LINE INSTALLATION			8,000					
	WS1416 - REUSE METER/SERVICE LINE REPAIR			30,000					
	WS1511 - SEWER FORCE MAIN REPAIR			8,000					
	WS19MH - MANHOLE ASSESSMENTS			25,000					
	SBHXXX - SEWER MAIN BREAKS			5,000					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	264		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
UTILITY DAMAGES				2,500						
CONSTRUCTION/BREVARD COUNTY PERMITS				1,000						
ROAD REPAIRS				50,000						
INTER-DEPARTMENTAL & BREVARD COUNTY PROJECTS				5,000						
INFOSENSE SL-RAT ANNUAL LICENSE FEE (2 LICENSES)				1,670						
				529,170						
421-4125-536.46-01 SMALL TOOLS		6,000	0	6,000	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	SFO SMALL TOOLS FOR REPAIR/MAINTENANCE			6,000						
				6,000						
421-4125-536.46-03 REPAIR/MAINT-VEHICLES		60,776	45,733	15,043	33	50,684.00	84,720.14	31,874.88		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
				5,726						
				49,800						
				3,750						
				1,500						
				60,776						
421-4125-536.47-00 PRINTING & BINDING		300	300	0	0	33.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	BUSINESS CARDS			100						
				200						
				300						
421-4125-536.49-00 OTHER CHARGES & OBLIG.		1,364	5,460	4,096-	75-	984.00	3,197.76	6,339.72		
LEVEL	TEXT		TEXT	AMT						
DR	VEHICLE TITLE/TAGS AND SUNPASS CHARGES			200						
				246						
				410						
				100						
				408						
				1,364						
421-4125-536.51-00 OFFICE SUPPLIES		1,000	1,000	0	0	144.00	739.04	625.95		
LEVEL	TEXT		TEXT	AMT						
DR	SFO OFFICE SUPPLIES			1,000						
				1,000						
421-4125-536.52-00 OPERATING SUPPLIES		33,500	41,410	7,910-	19-	20,928.00	27,935.39	32,127.54		
LEVEL	TEXT		TEXT	AMT						
DR	WS22GS - GENERAL/SAFETY SUPPLIES			3,500						
				30,000						
				33,500						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	265		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
421-4125-536.52-02 UNIFORMS-PURCHASED		6,356	0	6,356	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	SAFETY SHOE REIMBURSEMENT SUPERVISORS (3 X \$175)			525						
	CINTAS WEEKLY UNIFORM CHARGES			5,831						
				6,356						
421-4125-536.52-30 FUEL OIL & LUBRICANTS		74,169	46,726	27,443	59	26,253.00	45,978.38	43,590.04		
LEVEL	TEXT		TEXT	AMT						
DR	***FLEET***									
	GASOLINE 10,786 GAL @ \$3.75			40,448						
	ULS DIESEL 6,924 GAL @ \$4.75			32,889						
	PREM GAS 208 GAL @ \$4.00			832						
				74,169						
421-4125-536.53-00 ROAD MATERIALS/SUPPLIES		5,000	5,000	0	0	.00	.00	.00		
LEVEL	TEXT		TEXT	AMT						
DR	ROAD REPAIR MATERIALS			5,000						
				5,000						
421-4125-536.54-00 MEMBERSHIP/PUBLICATIONS		620	620	0	0	120.00	120.00	120.00		
LEVEL	TEXT		TEXT	AMT						
DR	AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS			500						
	FWPCOA MEMBERSHIP DUES (4 X \$30)			120						
				620						
421-4125-536.55-00 TRAINING		5,200	1,000	4,200	420	375.00	2,110.42	7,396.52		
LEVEL	TEXT		TEXT	AMT						
DR	LEVEL A WASTEWATER CERTIFICATION CORRESPONDENSE									
	. . .TRAINING (2 X \$75)			150						
	LEVEL C WASTEWATER CERTIFICATION CORRESPONDENSE									
	. . . TRAINING (4 X \$75)			300						
	CDL TESTING (5 X \$950)			4,750						
				5,200						
421-4125-536.56-15 IT-RELATED OPERATING EXP		5,000	0	5,000	0	5,000.00	.00	7,183.00		
LEVEL	TEXT		TEXT	AMT						
DR	IWATER/INFRAMAP YEARLY MAINTENANCE FEE (5 LIC)			5,000						
				5,000						
* OPERATING		1,098,388	1,109,868	11,480-	1-	701,358.00	912,022.09	910,175.14		
CAPITAL										
421-4125-536.62-00 BUILDINGS		0	0	0	0	.00	.00	.00		
421-4125-536.63-00 INFRASTRUCTURE		0	0	0	0	.00	140,210.00	773,010.00		
421-4125-536.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00		

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
421-4125-536.64-00 MACHINERY & EQUIPMENT		355,000	0	355,000	0	.00	8,528.52	541,296.00
LEVEL	TEXT	TEXT AMT						
DR	CA2701 - REPLACEMENT OF VEHICLE #147 (2014 FORD . . . F-450)			177,500				
	CA2701 - REPLACEMENT OF VEHICLE #57 (2016 FORD . . . F-450)			177,500				
				355,000				
421-4125-536.64-15 IT HARDWARE		0	0	0	0	.00	136,633.00	132,824.20
421-4125-536.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	.00	.00	.00
421-4125-536.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
421-4125-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	.00	285,371.52-	1,447,130.20-
* CAPITAL		355,000	0	355,000	0	.00	.00	.00
** SEWER FIELD OPERATIONS		3,415,398	3,194,462	220,936	7	1,861,495.00	2,490,613.65	2,455,605.41
*** UTILITIES - SEWER		8,546,493	7,576,519	969,974	13	5,203,205.00	5,991,738.20	5,715,458.43

			FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
			DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
				BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DEBT SERVICE									
DEBT SERVICE									
421-4700-517.71-32 LEASED ASSET-GENERATOR			370,632	359,953	10,679	3	359,953.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	DUKE LEASE			370,632					
				370,632					
421-4700-517.72-32 LEASED ASSET-GENERATOR			63,049	73,727	10,678-	14-	73,727.00	83,245.05	93,341.50
LEVEL	TEXT			TEXT AMT					
DR	DUKE LEASE			63,049					
				63,049					
421-4700-591.71-33 SBITA ACCRUENT CMMS			0	0	0	0	.00	.00	.00
421-4700-591.71-34 SBITA ESRI ARCGIS			0	0	0	0	.00	.00	.00
421-4700-591.71-35 SBITA - SAMSARA			0	36,922	36,922-	100-	.00	.00	.01
LEVEL	TEXT			TEXT AMT					
DR	SAMSARA - GPS								
421-4700-591.71-36 SBITA - DEBTBOOK			0	0	0	0	.00	.00	.00
421-4700-591.71-74 ESRI ARCGIS			0	54,735	54,735-	100-	54,734.00	.00	.00
LEVEL	TEXT			TEXT AMT					
DR	FISCAL YEAR 2026								
421-4700-591.72-33 SBITA - ACCRNT CMMS			0	0	0	0	.00	799.10-	2,131.03
421-4700-591.72-34 SBITA ESRI ARCGIS			0	0	0	0	.00	.00	.00
421-4700-591.72-35 SBITA - SAMSARA			0	1,713	1,713-	100-	.00	461.76	1,795.57
LEVEL	TEXT			TEXT AMT					
DR	SAMSARA - GPS								
421-4700-591.72-36 SBITA - DEBTBOOK			0	489	489-	100-	.00	60.59	489.00
LEVEL	TEXT			TEXT AMT					
DR	BASED ON PY ACTUALS								
421-4700-591.72-74 SBITA - ESRI ARCGIS			0	1,966	1,966-	100-	1,966.00	1,965.52	4,353.02
LEVEL	TEXT			TEXT AMT					
DR	FISCAL YEAR 2026								
421-4700-591.73-32 GENERATOR AMORT			0	0	0	0	.00	.00	376,497.53
421-4700-591.73-33 SBITA ASSETS			0	0	0	0	.00	.00	.00
* DEBT SERVICE			433,681	529,505	95,824-	18-	490,380.00	84,933.82	478,607.66
** DEBT SERVICE			433,681	529,505	95,824-	18-	490,380.00	84,933.82	478,607.66
*** UTILITY			433,681	529,505	95,824-	18-	490,380.00	84,933.82	478,607.66
**** WATER/SEWER FUND			105,007,312	98,257,651	6,749,661	7	88,419,105.00	77,244,881.98	88,251,560.79

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WATER/SEWER IMPACT FEE								
IMPACT FEES								
422-0000-324.01-01 WATER - FLAT FEE		0	0	0	0	14,875.00	8,750.00	16,625.00
422-0000-324.02-01 WATER - FLAT FEE		1,925,000	1,925,000	0	0	1,521,075.00	1,406,772.49	2,253,858.34
LEVEL	TEXT		TEXT AMT					
DR	RESIDENTIAL WATER		1,925,000					
	(STANTEC REPORT 9-18-24)		1,925,000					
422-0000-324.02-11 SEWER - FLAT FEE		187,095	187,095	0	0	82,344.00	192,032.50	126,059.00
LEVEL	TEXT		TEXT AMT					
DR	SEWER RES IMPACT		187,095					
	(STANTEC REPORT 9-18-24)		187,095					
422-0000-324.03-01 WATER - FLAT FEE		0	0	0	0	91,000.00	305,375.00	136,500.00
LEVEL	TEXT		TEXT AMT					
DR	WATER							
422-0000-324.03-11 WATER - COMMERCIAL		0	0	0	0	90,563.00	16,625.00	529,563.21
LEVEL	TEXT		TEXT AMT					
DR	COMM RETAIL IMPACT FEES							
422-0000-324.03-12 SEWER - FLAT FEE		0	0	0	0	15,938.00	11,250.00	.00
422-0000-324.03-21 SEWER - COMMERCIAL		0	0	0	0	1,482.00	.00	472,553.10
LEVEL	TEXT		TEXT AMT					
DR	91% OF BUDGETED IMPACT FEES							
422-0000-324.04-01 WATER - FLAT FEE		0	0	0	0	352,743.00	163,800.00	189,000.00
422-0000-324.05-01 WATER - FLAT FEE		0	0	0	0	583,625.00	54,250.00	46,375.00
422-0000-324.08-01 WATER - FLAT FEE		0	0	0	0	.00	.00	10,500.00
422-0000-324.09-01 WATER - FLAT FEE		0	0	0	0	6,125.00	80,714.62	28,875.00
LEVEL	TEXT		TEXT AMT					
DR	INDUST							
422-0000-324.09-11 SEWER - FLAT FEE		0	0	0	0	5,625.00	86,635.95	7,892.50
422-0000-324.11-01 WATER - FLAT FEE		0	0	0	0	.00	21,000.00	.00
422-0000-324.12-01 WATER - FLAT FEE		0	0	0	0	27,125.00	21,000.00	10,500.00
LEVEL	TEXT		TEXT AMT					
DR	REC							
422-0000-324.19-01 WATER - FLAT FEES		0	0	0	0	.00	25,375.00	14,875.00
LEVEL	TEXT		TEXT AMT					
DR	OTHER							
422-0000-324.19-11 SEWER - FLAT FEES		0	0	0	0	.00	11,250.00	.00
LEVEL	TEXT		TEXT AMT					
DR	SEWER							
* IMPACT FEES		2,112,095	2,112,095	0	0	2,792,520.00	2,404,830.56	3,843,176.15

Budget Revenue Detail Compared w/Actuals
FOR FISCAL YEAR 2027

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
**	OTHER PERMITS & FEES	2,112,095	2,112,095	0	0	2,792,520.00	2,404,830.56	3,843,176.15
INTEREST & OTHER EARNINGS								
422-0000-361.10-00	INTEREST	0	0	0	0	1,435.00	2,764.02	4,901.47
422-0000-361.10-10	FLORIDA PRIME INTEREST	0	0	0	0	104,144.00	153,351.68	213,436.01
*	INTEREST & OTHER EARNINGS	0	0	0	0	105,579.00	156,115.70	218,337.48
**	MISCELLANEOUS REVENUES	0	0	0	0	105,579.00	156,115.70	218,337.48
***	WATER/SEWER IMPACT FEE	2,112,095	2,112,095	0	0	2,898,099.00	2,560,946.26	4,061,513.63

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WATER/SEWER IMPACT FEE								
WATER ADMINISTRATION								
OPERATING								
422-4010-536.49-23	IMPACT FEE REFUNDS	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	0	0	.00	.00	.00
OTHER USES								
422-4010-581.91-21	TO WATER SEWER (421)	0	0	0	0	.00	.00	.00
422-4010-581.91-24	TRANSFER TO R & R (424)	0	0	0	0	.00	.00	5,102,359.00
422-4010-581.91-25	TO RESTRCTD ASSET (425)	2,112,095	2,112,095	0	0	2,112,095.00	2,387,250.00	1,902,052.00
LEVEL	TEXT							
DR	TRANSFER TO DEBT SERVICE (425)							
	...WATERSEWER IMPACT FEES							
422-4010-581.91-41	WATER/SEWER 421	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	2,112,095	2,112,095	0	0	2,112,095.00	2,387,250.00	7,004,411.00
**	WATER ADMINISTRATION	2,112,095	2,112,095	0	0	2,112,095.00	2,387,250.00	7,004,411.00
DYAL PLANT								
CAPITAL								
422-4020-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
422-4020-536.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
422-4020-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
422-4020-536.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
422-4020-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	.00	.00	.00
**	DYAL PLANT	0	0	0	0	.00	.00	.00
WATER FIELD OPERATIONS								
CAPITAL								
422-4025-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
422-4025-536.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
422-4025-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
422-4025-536.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
422-4025-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	.00	.00	.00
**	WATER FIELD OPERATIONS	0	0	0	0	.00	.00	.00
ENGINEERING								
CAPITAL								
422-4055-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
422-4055-536.63-00	INFRASTRUCTURE	0	0	0	0	.00	.00	.00
422-4055-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
422-4055-536.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
422-4055-536.68-10 SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** ENGINEERING	0	0	0	0	.00	.00	.00
*** UTILITIES - WATER	2,112,095	2,112,095	0	0	2,112,095.00	2,387,250.00	7,004,411.00

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
SELLERS PLANT							
CAPITAL							
422-4120-536.62-00 BUILDINGS	0	0	0	0	.00	.00	.00
422-4120-536.63-00 INFRASTRUCTURE	0	0	0	0	.00	.00	.00
422-4120-536.64-00 MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
422-4120-536.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
422-4120-536.68-10 SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** SELLERS PLANT	0	0	0	0	.00	.00	.00
SEWER FIELD OPERATIONS							
CAPITAL							
422-4125-536.62-00 BUILDINGS	0	0	0	0	.00	.00	.00
422-4125-536.63-00 INFRASTRUCTURE	0	0	0	0	.00	.00	.00
422-4125-536.64-00 MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
422-4125-536.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
422-4125-536.68-10 SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** SEWER FIELD OPERATIONS	0	0	0	0	.00	.00	.00
*** UTILITIES - SEWER	0	0	0	0	.00	.00	.00
**** WATER/SEWER IMPACT FEE	2,112,095	2,112,095	0	0	2,112,095.00	2,387,250.00	7,004,411.00

				FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
STORMWATER UTILITY										
SPECIAL ASSESSMENT										
423-0000-325.23-01 STRMWTR SPEC ASSMNT				2,372,045	2,281,415	90,630	4	2,212,479.00	2,180,145.83	2,107,421.66
LEVEL	TEXT	TEXT AMT								
DR	FISCAL YEAR 2027	2,372,045								
	TOTAL BILLED 2,303,174 @ 95% = 2,188,016									
	STANTEC (FY27) FINAL REPORT									
	UPDATE WITH NEW NUMBERS									
		2,372,045								
423-0000-325.23-02 DELINQUENT TAX				0	0	0	0	98,710.00	302.71	10,190.87-
LEVEL	TEXT	TEXT AMT								
DR	DELINQUENT TAX	10,000								
		10,000								
423-0000-325.23-03 PENALTIES				10,000	10,000	0	0	9,044.00	9,391.56	6,768.82
LEVEL	TEXT	TEXT AMT								
DR	FISCAL YEAR 2027	10,000								
	UPDATE									
		10,000								
423-0000-325.23-04 TAX CERTIFICATES				115,201	110,000	5,201	5	.00	121,819.88	143,022.50
LEVEL	TEXT	TEXT AMT								
DR	FISCAL YEAR 2027	115,201								
	UPDATE WITH NEW STUDY									
		115,201								
* SPECIAL ASSESSMENT				2,497,246	2,401,415	95,831	4	2,320,233.00	2,311,659.98	2,247,022.11
** OTHER PERMITS & FEES				2,497,246	2,401,415	95,831	4	2,320,233.00	2,311,659.98	2,247,022.11
STATE GRANT										
423-0000-334.36-35 US1/FOREST AV S/W FACILTY				0	0	0	0	.00	51,221.96	68,778.04
423-0000-334.36-36 N FSK S/W PND FLOAT WTLND				0	0	0	0	.00	.00	768,000.00
423-0000-334.36-69 DIX/IRD IRL RESIL DESIGN				0	0	0	0	.00	.00	28,168.03
* STATE GRANT				0	0	0	0	.00	51,221.96	864,946.07
** INTERGOVERNMENTAL REVENUE				0	0	0	0	.00	51,221.96	864,946.07
PHYSICAL ENVIRONMENT										
423-0000-343.91-00 STORMWATER FEES				0	0	0	0	2.00	.00	3.37
* PHYSICAL ENVIRONMENT				0	0	0	0	2.00	.00	3.37
** CHARGES FOR SERVICES				0	0	0	0	2.00	.00	3.37
INTEREST & OTHER EARNINGS										
423-0000-361.10-00 INTEREST				0	0	0	0	75.00	1,074.25	3,543.23
423-0000-361.10-02 INVESTMENT INTEREST				32,334	0	32,334	0	34,374.00	32,254.01	33,708.27
LEVEL	TEXT	TEXT AMT								

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	FY2026 STANTEC SCHEDULE 3			32,334 32,334				
423-0000-361.10-10 FLORIDA PRIME INTEREST		50,000	0	50,000	0	65,837.00	151,282.47	137,120.37
LEVEL	TEXT			TEXT AMT				
DR	FISCAL YEAR 2027			50,000 50,000				
423-0000-361.30-00 NET INC/DEC FMV INVESTMNT		0	0	0	0	1,611.00-	8,863.79	11,258.84
423-0000-361.40-00 GAIN/(LOSS) SALE INVEST		0	0	0	0	699.00-	1,815.89-	2,132.84-
* INTEREST & OTHER EARNINGS		82,334	0	82,334	0	97,976.00	191,658.63	183,497.87
DISPOSITION FIXED ASSETS								
423-0000-364.00-00 DISPOSITION FIXED ASSETS		0	0	0	0	.00	60,407.96	2,576.10
* DISPOSITION FIXED ASSETS		0	0	0	0	.00	60,407.96	2,576.10
CONTRIBUTIONS & DONATIONS								
423-0000-366.00-00 CONTRIBUTIONS & DONATIONS		0	0	0	0	.00	500.00	.00
* CONTRIBUTIONS & DONATIONS		0	0	0	0	.00	500.00	.00
OTHER MISC REVENUES								
423-0000-369.90-00 OTHER MISC REVENUES		400	400	0	0	263.00	.01-	5,222.57
LEVEL	TEXT			TEXT AMT				
DR	FY2027 STANTEC SCHEDULE 3			400 400				
* OTHER MISC REVENUES		400	400	0	0	263.00	.01-	5,222.57
** MISCELLANEOUS REVENUES		82,734	400	82,334	20,584	98,239.00	252,566.58	191,296.54
NON OPERATING SOURCES								
423-0000-389.99-50 FUND BAL-APPROP. RESERVES		246,367	0	246,367	0	.00	.00	.00
LEVEL	TEXT			TEXT AMT				
DR	ADDITIONAL CAPITAL NEEDS			246,367 246,367				
* NON OPERATING SOURCES		246,367	0	246,367	0	.00	.00	.00
** OTHER SOURCES(NON-REV)		246,367	0	246,367	0	.00	.00	.00
*** STORMWATER UTILITY		2,826,347	2,401,815	424,532	18	2,418,474.00	2,615,448.52	3,303,268.09

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
STORMWATER UTILITY							
EMERGENCY/DISASTER SVS							
PERSONAL SERVICES							
423-1601-525.12-00 SALARIES & WAGES	0	0	0	0	.00	.00	.00
423-1601-525.14-00 OVERTIME	0	0	0	0	.00	.00	.00
423-1601-525.21-00 FICA TAXES	0	0	0	0	.00	.00	.00
423-1601-525.22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	.00	.00	.00
423-1601-525.22-01 POLICE/FIRE	0	0	0	0	.00	.00	.00
423-1601-525.23-00 INSURANCES	0	0	0	0	.00	.00	.00
423-1601-525.24-00 WORKER'S COMPENSATION	0	0	0	0	.00	.00	.00
423-1601-525.27-00 BENEFIT OFFSET	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	.00	.00	.00
OPERATING							
423-1601-525.31-00 PROFESSIONAL SERVICES	0	0	0	0	.00	.00	.00
423-1601-525.34-00 CONTRACT SERVICES	0	0	0	0	.00	.00	.00
423-1601-525.41-00 COMMUNICATION	0	0	0	0	.00	.00	.00
423-1601-525.42-00 POSTAGE AND FREIGHT	0	0	0	0	.00	.00	.00
423-1601-525.43-00 ELECTRIC/WATER/SEWER	0	0	0	0	.00	.00	.00
423-1601-525.44-00 RENTALS AND LEASES	0	0	0	0	.00	.00	.00
423-1601-525.46-00 REPAIRS & MAINTENANCE	0	0	0	0	.00	.00	.00
423-1601-525.46-02 REPAIRS/MAINT - BUILDING	0	0	0	0	.00	.00	.00
423-1601-525.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	.00	.00	.00
423-1601-525.52-00 OPERATING SUPPLIES	0	0	0	0	.00	.00	.00
423-1601-525.53-00 ROAD MATERIALS/SUPPLIES	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OPERATING	0	0	0	0	.00	.00	.00
CAPITAL							
423-1601-525.64-00 MACHINERY AND EQUIPMENT	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	0	0	0	0	.00	.00	.00
** EMERGENCY/DISASTER SVS	0	0	0	0	.00	.00	.00
*** GENERAL OPERATIONS	0	0	0	0	.00	.00	.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 272		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
STORMWATER UTILITY PERSONAL SERVICES									
423-3570-538.11-00 EXECUTIVE SALARIES		76,738	0	76,738	0	.00	.00	.00	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE		76,738						
	...1 PUBLIC WORKS DIR./CITY ENG								
	...(50% SPLIT WITH GENERAL FUND)								
	YEAR-END ACCRUALS (1 DAY)		76,738						
423-3570-538.12-00 REGULAR SALARIES & WAGES		166,720	320,115	153,395-	48-	182,731.00	267,303.41	278,569.74	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 STREETS/STORMWATER MANAGER (50%)								
	...1 SUPERVISOR II- STORMWATER								
	...1 MAINTENANCE WORKER II - SW								
	...3 HEAVY EQUIPMENT OPERATOR								
	...1 ASSISTANT CITY ENGINEER								
	YEAR-END ACCRUALS (1 DAY)								
423-3570-538.12-10 SALARY ADJUSTMENTS		0	0	0	0	.00	.00	.00	
423-3570-538.12-12 ACCRUAL PAYOUTS		0	0	0	0	.00	15.48	.00	
423-3570-538.13-00 OTHER SALARIES & WAGES		174,687	93,540	81,147	87	115,938.00	94,634.17	8,317.84	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...1 ASSISTANT CITY ENGINEER								
423-3570-538.14-00 OVERTIME		5,182	8,714	3,532-	41-	6,659.00	9,518.14	3,792.70	
LEVEL	TEXT		TEXT AMT						
DR	DIVISION OVERTIME								
423-3570-538.14-01 COMP TIME		0	0	0	0	.00	.00	.00	
423-3570-538.15-00 SPECIAL PAY		0	0	0	0	.00	.00	200.00	
423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE		700	1,450	750-	52-	700.00	700.00	600.00	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	...LIUNA SHOE ALLOWANCE								
423-3570-538.21-00 FICA TAXES		31,734	31,491	243	1	23,463.00	28,078.91	21,751.56	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY								
423-3570-538.22-00 RETIREMENT CONTRIBUTIONS		79,676	56,381	23,295	41	46,730.00	53,020.37	39,084.34	
LEVEL	TEXT		TEXT AMT						
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE								
423-3570-538.22-01 GASB68 PENS EXP		0	0	0	0	.00	4,886.00-	1,198.00-	
423-3570-538.23-00 INSURANCES		1,030	752	278	37	632.00	778.01	950.81	
LEVEL	TEXT		TEXT AMT						

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
423-3570-538.23-03	CONTRA CIGNA SAVINGS	0	0	0	0	.00	.00	.00
423-3570-538.23-04	MEDICAL	117,844	74,643	43,201	58	52,951.00	71,764.15	64,480.33
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
423-3570-538.23-07	DENTAL INSURANCE	3,268	2,998	270	9	2,227.00	2,837.52	2,999.98
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... NEW CONTRACT 4.6% INCREASE							
423-3570-538.23-08	VISION INSURANCE	597	519	78	15	410.00	524.39	498.25
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
423-3570-538.23-09	LONG TERM DISABILITY	1,063	891	172	19	842.00	928.22	966.72
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
423-3570-538.23-10	FSA HEALTH	0	0	0	0	.00	.00	.00
423-3570-538.23-11	FSA CHILDCARE	0	0	0	0	.00	.00	.00
423-3570-538.23-99	OPEB HEALTH EXPENSE	0	0	0	0	.00	.00	.00
423-3570-538.24-00	WORKER'S COMPENSATION	46,764	46,299	465	1	34,355.00	22,629.19	40,715.68
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	AMOUNT ALLOCATED TO 520 FUND							
	YEAR-END ACCRUALS (1 DAY)							
423-3570-538.26-00	OPEB HEALTH EXPENSE	0	0	0	0	.00	13,278.00-	20,574.00-
423-3570-538.27-00	BENEFIT OFFSET	4,800	3,600	1,200	33	4,197.00	4,543.37	2,759.79
LEVEL	TEXT		TEXT AMT					
DR	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...1.5 EMPLOYEES							
* PERSONAL SERVICES		710,803	641,393	69,410	11	471,835.00	539,111.33	443,915.74
OPERATING								
423-3570-514.31-01	LEGAL EXP-CITY ATTORNEY	0	0	0	0	.00	.00	.00
423-3570-538.31-00	PROFESSIONAL SERVICES	388,600	188,600	200,000	106	115,783.00	50,487.66	67,769.66
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES***							
	FDEP PERMITTING AND ENGINEERING ASSISTANCE			15,000				
	SURVEY SERVICES AS NEEDED			1,000				
	COST SHARE LAGOON LOYAL			11,000				
	STORMWATER- TAXROLL ASESSMENT UPDATE			51,000				
	DRC PROJECT SW REPORT AND FLOODPLAIN IMPACT REVIEW			8,000				
	BENEFIT BROKER (GERHING 2%) UPDATE			2,600				
	BMAP - NPDES - STATUTORY COMPLIANCE SERVICES			100,000				
	STORMWATER MASTER PLAN UPDATE			200,000				
				388,600				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	274		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
423-3570-538.31-01 LEGAL EXPENSES			500	500	0	0	.00	500.00	.00	
LEVEL	TEXT			TEXT	AMT					
DR	LEGAL ADS IN NEWSPAPERS FOR SEALED BIDS				500					
					500					
423-3570-538.31-33 EMPLOYEE HEALTH CENTER			0	0	0	0	.00	.00	.00	
423-3570-538.34-00 CONTRACT SERVICES			348,220	271,800	76,420	28	252,493.00	242,859.71	198,511.87	
LEVEL	TEXT			TEXT	AMT					
DR	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE				15,000					
	FEC UTILITY CROSSING STORMWATER SHARE									
	...72" RCP STORMWATER PIPE AT PLAZA PARKWAY				820					
	...12" RCP STORMWATER PIPE AT CIDCO ROAD				2,150					
	BREVARD COUNTY PROPERTY BILLING FEE									
	...ADMINISTRATIVE COST AT .60 PER PARCEL				7,250					
	BC TAX COLLECTOR ASSESSMENT UPDATE				36,000					
	POND AND LAKE MANAGEMENT SERVICES				20,000					
	...MECHANICAL HARVESTING				5,000					
	...LITTORAL PLANTINGS				3,000					
	SW20FW - FLOATING WETLANDS MAINTENANCE									
	...TESTING				185,000					
	CULVERT / PIPE REPAIR				74,000					
					348,220					
423-3570-538.34-10 COST OF GENERAL FUND SVCS			0	0	0	0	.00	.00	.00	
423-3570-538.39-00 CONTINGENCY			28,326	208,054	179,728-	86-	.00	.00	.00	
LEVEL	TEXT			TEXT	AMT					
DR	PROJECT CONTIGENCY				28,326					
					28,326					
423-3570-538.40-00 TRAVEL & PER DIEM			3,250	3,000	250	8	79.00	113.23	.00	
LEVEL	TEXT			TEXT	AMT					
DR	***TRAVEL***									
	FSA STORMWATER CONFERENCE (PW DIRECTOR, STORMWATER				3,000					
	...ENGINEER), HOTEL, MILEAGE, MEALS, 3 DAYS									
	PW RELATED CONFERENCE (MANAGER) HOTEL, MILEAGE									
	...MEALS, 3 DAYS									
	FLORIDA STORMWATER TRAINING, 4 EMPLOYEES				250					
					3,250					
423-3570-538.41-00 COMMUNICATION			2,076	2,076	0	0	2,076.00	537.25	1,089.34	
LEVEL	TEXT			TEXT	AMT					
DR	MANAGER CELL PHONE (\$46 * 12)				276					
	...SPLIT WITH 3510 50/50									
	EMPLOYEE CELL PHONES (\$25 * 12) * 6				1,800					
					2,076					
423-3570-538.42-00 POSTAGE & FREIGHT			500	500	0	0	.00	39.21	30.75	
LEVEL	TEXT			TEXT	AMT					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 275	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	POSTAGE AND FREIGHT CHARGES FOR PARTS & MATERIAL			500 500				
423-3570-538.43-00	ELECTRIC/WATER/SEWER	20,500	16,000	4,500	28	19,105.00	15,969.35	13,985.62
LEVEL	TEXT		TEXT AMT					
DR	ELECTRICAL SERVICES, WATER/SEWER/STORMWATER							
	...FLORIDA POWER AND LIGHT (FPL)			16,000				
	...INTERDEPARTMENTAL BILLING			4,500				
				20,500				
423-3570-538.44-00	RENTALS AND LEASES	3,000	3,000	0	0	2,825.00	170.78	.00
LEVEL	TEXT		TEXT AMT					
DR	RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS			3,000				
	...DUE TO REPAIRS OR EMERGENCIES							
				3,000				
423-3570-538.45-00	INSURANCE	16,095	17,058	963-	6-	10,696.00	15,123.95	13,773.15
LEVEL	TEXT		TEXT AMT					
DR	***HUMAN RESOURCES***							
	AUTO LIABILITY / PHYSICAL DAMAGE (3%)			9,938				
	GENERAL / CYBER / PUBLIC OFFICIALS LIABILITY (1%)			6,157				
				16,095				
423-3570-538.46-00	REPAIRS & MAINTENANCE	96,500	96,500	0	0	130,648.00	92,687.22	91,797.85
LEVEL	TEXT		TEXT AMT					
DR	REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE			20,000				
	...BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES							
	...SMALL ENGINE OILS			500				
	...BAGGED CONCRETE AND ASPHALT			5,000				
	HERBICIDE SPRAY FOR DITCHES, PONDS, CURBS			1,000				
	EQUIPMENT REPAIR AND MAINTENANCE TO BACKHOES,			30,000				
	...TRACTORS, SAWS, TRAILERS, SWEEPER							
	PW08CG ANNUAL CURB & GUTTER R&M PROGRAM			30,000				
	D4 - PARKS - STORMWATER REPAIR & MAINTENANCE			10,000				
				96,500				
423-3570-538.46-01	SMALL TOOLS	3,000	0	3,000	0	.00	.00	.00
LEVEL	TEXT		TEXT AMT					
DR	SMALL TOOLS REPAIR REPLACE			3,000				
				3,000				
423-3570-538.46-02	REPAIR/MAINT BUILDING	0	0	0	0	.00	.00	.00
423-3570-538.46-03	REPAIR/MAINT-VEHICLES	46,100	47,907	1,807-	4-	49,155.00	49,964.99	153,788.95
LEVEL	TEXT		TEXT AMT					
DR	***FLEET***							
	EST PMI			4,000				

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM			FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	276		
			FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
EST REPAIR					20,100					
TESTING CERTIFICATION INSP - SWEEPER BRUSHES					21,500					
ACCIDENT DEDUCTIBLE					500					
					46,100					
423-3570-538.46-15 INSURED VEHICLE ACCIDENT			0	0	0	0	.00	.00	.00	
LEVEL	TEXT			TEXT AMT						
DR	ACCIDENT DEDUCTABLE									
423-3570-538.47-00 PRINTING & BINDING			500	500	0	0	.00	.00	275.00	
LEVEL	TEXT			TEXT AMT						
DR	PLAN PRODUCTION			500						
				500						
423-3570-538.49-00 OTHER CHARGES & OBLIG.			360	360	0	0	324.00	563.33	20,753.60	
LEVEL	TEXT			TEXT AMT						
DR	CDL REIMBURSEMENT (\$120 * 3)			360						
				360						
423-3570-538.49-02 ADVERTISING			0	0	0	0	.00	.00	.00	
423-3570-538.49-07 BAD DEBT EXPENSE			0	0	0	0	812.00-	2,614.30-	2,725.65-	
LEVEL	TEXT			TEXT AMT						
DR	BAD DEBT EXPENSE AS PROJECTED									
423-3570-538.49-15 OBSOLETE INVENTORY			0	0	0	0	.00	.00	.00	
423-3570-538.49-31 OVERHEAD ALLOCATION			0	0	0	0	.00	.00	.00	
423-3570-538.51-00 OFFICE SUPPLIES			500	500	0	0	169.00	1,231.03	501.24	
LEVEL	TEXT			TEXT AMT						
DR	OFFICE SUPPLIES			500						
				500						
423-3570-538.52-00 OPERATING SUPPLIES			10,750	13,330	2,580-	19-	12,006.00	13,396.27	8,331.91	
LEVEL	TEXT			TEXT AMT						
DR	SUPPLIES NECESSARY TO COMPLETE WORK SUCH AS GLOVES			2,500						
...BOOTS, SAFETY VESTS, FORMING MATERIAL, SHOVELS,										
...CONCRETE AND METAL CUTTING BLADES, SAFETY										
...GOGGLES										
UTILITY LOCATES HURRICANE				750						
...PREPAREDNESS SUPPLIES, BATTERIES, TARPS										
TIRE REPAIR KITS				200						
SHOP TOOLS SUCH AS SAWS, DRILLS, HAND TOOLS, PUMPS				2,500						
HAND TOOLS UNDER A \$1,000				1,000						
BRACCO POND TESTING AND METER MAINTENANCE				550						
CONEX STORAGE CONTAINER				3,250						
				10,750						
423-3570-538.52-02 UNIFORMS-PURCHASED			3,580	0	3,580	0	.00	.00	.00	
LEVEL	TEXT			TEXT AMT						

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 277		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS	
DR	UNIFORM RENTAL, REPAIRS AND REPLACEMENT 18 DOT APPROVED SAFETY T-SHIRTS FOR 6 ...EMPLOYEES T-SHIRTS (\$15 * 3) * 6 JACKETS FOR NEW LIUNA EMPLOYEES (\$55 *2)			3,200 270 110 3,580					
423-3570-538.52-07	JANITORIAL SUPPLIES	0	0	0	0	.00	.00	.00	
423-3570-538.52-30	FUEL OIL & LUBRICANTS	40,655	25,816	14,839	57	16,467.00	19,629.10	22,809.31	
LEVEL	TEXT		TEXT AMT						
DR	***FLEET*** GASOLINE 2,100 GAL * \$3.75 ULS DIESEL 6,741 GAL * \$4.75 PREM GAS 190 GAL * \$4.00			7,875 32,020 760 40,655					
423-3570-538.52-33	EMPLOYEE HEALTH CENTER	0	0	0	0	.00	.00	.00	
423-3570-538.54-00	MEMBERSHIP/PUBLICATIONS	750	750	0	0	650.00	916.00	650.00	
LEVEL	TEXT		TEXT AMT						
DR	FLORIDA STORMWATER ASSOCIATION MEMBER FEES YEARLY ...BASED ON AMOUNT OF RESIDENTS IN CITY ...TRADE PUBLICATIONS AND MANUALS			750 750					
423-3570-538.55-00	TRAINING	6,840	6,840	0	0	1,058.00	2,387.00	2,048.00	
LEVEL	TEXT		TEXT AMT						
DR	FSA ANNUAL STORMWATER CONFERENCES (2) DIRECTOR AND MANAGER LEVEL 1 STORMWATER CERTIFICATION FOR 1 EMPLOYEE SPRAY LICENSE CEU'S TO SPRAY DITCHES AND PONDS TRAINING FOR LEVEL 2 STORMWATER CERTIFICATION ...FOR 1 EMPLOYEE MOT TRAINING CDL TRAINING			2,500 200 200 1,940 2,000 6,840					
423-3570-538.56-15	IT-RELATED OPERATING EXP	4,527	0	4,527	0	4,927.00	828.74	230.00	
LEVEL	TEXT		TEXT AMT						
DR	SAMSARA - GPS (6% - NOT INCLUDED IN ALLOCATION)			4,527 4,527					
423-3570-538.59-00	DEPRECIATION	0	0	0	0	.00	2,184.69	318,012.92	
*	OPERATING	1,025,129	903,091	122,038	14	617,649.00	506,975.21	911,633.52	
	CAPITAL								
423-3570-538.61-00	LAND	0	0	0	0	.00	2,030.20	.00	
423-3570-538.63-00	INFRASTRUCTURE	635,000	160,000	475,000	297	79,531.00	836,157.90	152,490.00	
LEVEL	TEXT		TEXT AMT						

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DR	SW24LB - LONDON DITCH PIPING CONSTRUCTION SW08PL - ANNUAL REPAIR/REPLACE PIPING		475,000 160,000 635,000					
423-3570-538.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
423-3570-538.63-08	FISKE BLVD CEI	0	0	0	0	.00	.00	.00
423-3570-538.63-35	US1/FOREST AV S/W FACILTY	0	0	0	0	.00	51,221.96	.00
423-3570-538.63-36	N FSK S/W PND FLOAT WTLND	0	0	0	0	.00	.00	768,000.00
423-3570-538.63-69	DIX/IRVR DR RESIL 23FRP03	0	0	0	0	.00	.00	.00
423-3570-538.63-73	FISKE CONSTRUCTION	0	0	0	0	.00	201,218.00	.00
423-3570-538.64-00	MACHINERY & EQUIPMENT	147,330	401,000	253,670-	63-	407,439.00	465,054.10	122,367.00
LEVEL	TEXT		TEXT AMT					
DR	CA2701 - TRUCK #152 REPLACEMENT		147,330 147,330					
423-3570-538.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
423-3570-538.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	494,969.11	.00
423-3570-538.69-99	CONTRA FIXED ASSETS	0	0	0	0	407,439.00-	2,050,651.27-	1,042,857.00-
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	782,330	561,000	221,330	39	79,531.00	.00	.00
DEBT SERVICE								
423-3570-538.71-35	SBITA - SAMSARA	0	2,787	2,787-	100-	.00	.00	.01-
LEVEL	TEXT		TEXT AMT					
DR	SAMSARA - GPS							
423-3570-538.72-00	DEBT SERVICE - INTEREST	0	0	0	0	.00	.00	.00
423-3570-538.72-35	SBITA - SAMSARA	0	130	130-	100-	.00	34.85	135.52
LEVEL	TEXT		TEXT AMT					
DR	SAMSARA - GPS							
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	0	2,917	2,917-	100-	.00	34.85	135.51
OTHER USES								
423-3570-538.91-01	TO GENERAL FUND	0	0	0	0	.00	.00	.00
423-3570-538.91-21	WATER/SEWER (421)	0	0	0	0	.00	.00	.00
423-3570-581.91-01	TO GENERAL FUND (001)	0	0	0	0	7,293.00	92,872.00	.00
423-3570-581.91-21	TO WATER SEWER (421)	0	0	0	0	.00	.00	.00
423-3570-581.91-30	TO GF CAP PROJ (301)	0	0	0	0	.00	.00	.00
423-3570-581.94-01	TXFR TO GF OH ALLOC (001)	308,085	293,414	14,671	5	293,415.00	328,128.00	312,503.00
LEVEL	TEXT		TEXT AMT					
DR	FISCAL YEAR 2027 - 5% INCREASE FROM PY COSTS TO PROVIDE OVERHEAD SERVICES - SW ***STANTEC FY 2026 COST ALLOCATION STUDY*** CITY COUNCIL - WEIGHTED - 1.901% CITY MANAGERS OFFICE - WEIGHTED - 1.901% IT - IT SERVICE DISTRIBUTION - 3.000% HUMAN RESOURCES - FTES - 1.638% FINANCE GENERAL ACCOUNTING - BUDGET - 2.050%		308,085					

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027			PAGE	279	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
	PURCHASING - #OF REQUISITIONS & PCARD - 2.510%							
	UTILITY ACCOUNTING - STAFF ESTIMATES - 0.000%							
	GO-LEGAL - FTES - 1.638%							
	GO-EMPLOYEE HEALTHCARE CENTER - FTES - 1.638%							
	GO-AUDITING - BUDGET - 2.050%							
	GO-UNEMPLOYMENT COMPENSATION - FTES - 1.638%							
	GO-INSURANCE RETIREES - # OF RETIREES PRIMARY - 3.							
	GO-OTHER CHARGES - WEIGHTED - 1.901%							
	GO-PROFESSIONAL SERVICES - FTES - 1.638%							
	GO-IT - IT SERVICE DISTRIBUTION - 3.000%							
	GO-CONTRACT SERVICES - WEIGHTED - 1.901%							
	PW-FLEET MAINTENANCE - FLEET MAINT. HRS - 5.731%							
	PW-FACILITIES - SQFT OF BUILDINGS - 0.850%							
			308,085					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	308,085	293,414	14,671	5	300,708.00	421,000.00	312,503.00
**	STORMWATER UTILITY	2,826,347	2,401,815	424,532	18	1,469,723.00	1,467,121.39	1,668,187.77
***	PUBLIC WORKS	2,826,347	2,401,815	424,532	18	1,469,723.00	1,467,121.39	1,668,187.77

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 280		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WATER ADMINISTRATION								
OTHER USES								
423-4010-581.94-01 TXFR TO GF OH ALLOC (001)		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* OTHER USES		0	0	0	0	.00	.00	.00
** WATER ADMINISTRATION		0	0	0	0	.00	.00	.00
*** UTILITIES - WATER		0	0	0	0	.00	.00	.00
**** STORMWATER UTILITY		2,826,347	2,401,815	424,532	18	1,469,723.00	1,467,121.39	1,668,187.77

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
RENEWAL & REPLACE FUND								
FEDERAL GRANTS								
424-0000-331.35-02 PINEDA CSWY PHASE 2-FED		0	0	0	0	343,493.00	369,560.73	.00
* FEDERAL GRANTS		0	0	0	0	343,493.00	369,560.73	.00
STATE GRANT								
424-0000-334.35-01 SELLERS IRL FDEP WQI IRP		0	0	0	0	.00	1,547,920.83	1,064,711.99
424-0000-334.35-02 PINEDA CSWY PHASE 2-STATE		0	0	0	0	5,285.00	41,575.57	.00
* STATE GRANT		0	0	0	0	5,285.00	1,589,496.40	1,064,711.99
** INTERGOVERNMENTAL REVENUE		0	0	0	0	348,778.00	1,959,057.13	1,064,711.99
INTEREST & OTHER EARNINGS								
424-0000-361.10-00 INTEREST		0	0	0	0	1,699.00	14,917.32	79,169.35
LEVEL	TEXT	TEXT AMT						
DR	NOT BUDGETED							
	...ANY INTEREST EARNED IS PERIODICALLY TRANSFERRED							
	...BACK TO THE WATER/SEWER FUND (421)							
424-0000-361.10-02 INVESTMENT INTEREST		0	0	0	0	1,742,828.00	1,834,556.37	1,730,689.76
LEVEL	TEXT	TEXT AMT						
DR	NOT BUDGETED							
	...ANY INTEREST EARNED IS PERIODICALLY TRANSFERRED							
	...BACK TO THE WATER/SEWER FUND (421)							
* INTEREST & OTHER EARNINGS		0	0	0	0	1,744,527.00	1,849,473.69	1,809,859.11
** MISCELLANEOUS REVENUES		0	0	0	0	1,744,527.00	1,849,473.69	1,809,859.11
INTERFUND TRANSFER								
424-0000-381.91-21 TRF FROM W/S FUND (421)		25,272,268	21,600,750	3,671,518	17	25,078,584.00	14,180,754.00	15,298,870.00
LEVEL	TEXT	TEXT AMT						
DR	TRANSFER FROM FUND 421	25,272,268						
	DYAL PLANT							
	WS1106 - REHABILITATION OF WS19 RAW WATER WELL							
	WS27LC - DYAL CULVERT REPLACEMENT WEWA ROAD WELL							
	WS25SL - DYAL GROUNDWATER SLUDGE DEWATERING IMPRV							
	WATER FIELD OPERATIONS							
	WS27VI - WATER ISOLATION VALVE INSTALLATION PROG							
	ENGINEERING							
	WS1201 - REPLACE & ASSESS OF PIPE INFRASTRUCTURE							
	WS1221 - UTILITIES PROGRAM MANAGEMENT							
	WS27ST - DYAL SURGE TANK REPLACEMENT							
	WS127RS -BANANA RIVER REPUMP STATION SEAWALL REHAB							
	WS27WS - WELLFIELD SECURITY							
	WSGEMC - DYAL GROUNDWATER EXPLORATORY WELL FOR							
	...MEMBRANE CONCENTRATE DISPOSAL							
	WS27FP - REPLACEMENT & UPGRADE OF SELLERS WRF BELT							
	...FILTER PRESS SYSTEM							
	WS27TM - SELLERS BARDENPHO TANKS MIXER UPGRADES							
	WS27AS - REHAB OF SELLERS WRF WASTE ACTIVATED							

Budget Revenue Detail Compared w/Actuals
FOR FISCAL YEAR 2027

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
...SLUDGE (WAS) PUMP STATION & THICKENER							
WS26GM - IMPROVEMENTS @ SAINT JOHNS ST & RIDGEWAY							
...AVE GRAVITY MAIN							
WS18RD - REPLACE DYAL FINISHED WATER STEEL GST							
WS23RC - DYAL CLARIFIER REHABILITATION PROJECT							
WS25GT - DYAL GROUNDWATER FILTER WASHWATER TANK							
WS24TC - DYAL TAYLOR CREEK RESERVOIR PUMP STATION							
WS26HV - DYAL JOCKEY HIGH SERVICE PUMPS & #4 VFD							
WS27SL - UTILITIES OPERATIONS CAMPUS SITE LAYOUT							
SELLERS PLANT*							
WS25AB - SELLERS WRF BLOWERS REPLACEMENT							
SEWER FIELD OPERATIONS							
WSFVAR - FORCEMAIN VALVES ASSESS & REPLACE PROGRAM							
WS0904 - REHAB GRAVITY SEWER MAIN (CIPP)							
WS24LI - REHAB & IMPROVEMENTS OF LIFT STATIONS							
WS27LP - REPLACE LIFT STATION SCADA PANELS							
WS27VB - VICTOR RD & BERNARD ST MANHOLE REPLCMNT							
		25,272,268					
424-0000-381.91-25 TRF FROM W/S REST (425)	0	0	0	0	.00	374,000.00	1,428,881.26
424-0000-381.91-42 W/S IMPACT FEE (422)	0	0	0	0	.00	.00	5,102,359.00
* INTERFUND TRANSFER	25,272,268	21,600,750	3,671,518	17	25,078,584.00	14,554,754.00	21,830,110.26
** OTHER SOURCES(NON-REV)	25,272,268	21,600,750	3,671,518	17	25,078,584.00	14,554,754.00	21,830,110.26
*** RENEWAL & REPLACE FUND	25,272,268	21,600,750	3,671,518	17	27,171,889.00	18,363,284.82	24,704,681.36

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
RENEWAL & REPLACE FUND								
WATER ADMINISTRATION								
OPERATING								
424-4010-536.59-00 DEPRECIATION EXPENSE		0	0	0	0	.00	.00	376,790.70
		-----	-----	-----	-----	-----	-----	-----
* OPERATING		0	0	0	0	.00	.00	376,790.70
CAPITAL								
424-4010-536.63-00 INFRASTRUCTURE		0	0	0	0	.00	.00	.00
424-4010-536.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	.00	.00	.00
424-4010-536.63-68 PLUCKEBAUM-MM ROCKLEDGE		0	0	0	0	.00	.00	.00
424-4010-536.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	.00	.00	.00
424-4010-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		0	0	0	0	.00	.00	.00
OTHER USES								
424-4010-581.91-21 TO WATER SEWER (421)		0	0	0	0	309,271.00	276,362.20	199,904.00
		-----	-----	-----	-----	-----	-----	-----
* OTHER USES		0	0	0	0	309,271.00	276,362.20	199,904.00
** WATER ADMINISTRATION		0	0	0	0	309,271.00	276,362.20	576,694.70
DYAL PLANT								
CAPITAL								
424-4020-536.62-00 BUILDINGS		0	400,000	400,000-	100-	7,187.00	69,913.15	.00
424-4020-536.63-00 INFRASTRUCTURE		413,944	475,000	61,056-	13-	357,314.00	258,545.59	226,044.26
LEVEL	TEXT			TEXT AMT				
DR	WS1106 - WELL REHABILITATION...			250,000				
	...CONTINUE INTO FY27 WITH SAME BUDGET AMOUNT							
	WS27LC - CULVERT REPLACEMENT WEWA RD IN WELLFIELD			163,944				
				413,944				
424-4020-536.63-07 IMPROVE OTHER THAN BLDG		8,129,200	0	8,129,200	0	727,612.00	.00	.00
LEVEL	TEXT			TEXT AMT				
DR	WS25SL - GROUND WATER SLUDGE DEWATERING FACILITY			8,129,200				
	...RETROFIT OF EXISTING DEWATERING FACILITY OR NEW							
				8,129,200				
424-4020-536.64-00 MACHINERY & EQUIPMENT		300,000	2,482,000	2,182,000-	88-	249,836.00	.00	.00
LEVEL	TEXT			TEXT AMT				
DR	WS26HV - JOCKEY HIGH SERVICE PUMPS & #4 VFD			300,000				
				300,000				
424-4020-536.64-15 IT HARDWARE		0	0	0	0	.00	.00	.00
424-4020-536.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	.00	.00	1,095,884.20
424-4020-536.68-10 SFTWR & OTHER INTANGIBLES		0	0	0	0	.00	.00	.00
424-4020-536.69-99 CONTRA FIXED ASSETS		0	0	0	0	.00	328,458.74-	1,321,928.46-
		-----	-----	-----	-----	-----	-----	-----
* CAPITAL		8,843,144	3,357,000	5,486,144	163	1,341,949.00	.00	.00

PREPARED 07/07/26, 09:18:50		FY 2027 BUDGET - Budget Expense Detail Compared w/Actuals				PAGE	282	
PROGRAM GM601L; REPORT DREXPCOM		FOR FISCAL YEAR 2027						
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
**	DYAL PLANT	8,843,144	3,357,000	5,486,144	163	1,341,949.00	.00	.00
	WATER FIELD OPERATIONS							
	CAPITAL							
424-4025-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
424-4025-536.63-00	INFRASTRUCTURE	250,000	0	250,000	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	WS27VI -WATER ISOLATION VALVE INSTALLATION PROGRAM			250,000				
				250,000				
424-4025-536.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
424-4025-536.63-63	PINEDA CSWY PHASE 2-FED	0	0	0	0	830,439.00	.00	.00
424-4025-536.63-64	PINEDA CSWY PHASE 2-STATE	0	0	0	0	93,424.00	.00	.00
424-4025-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
424-4025-536.64-15	IT HARDWARE	0	0	0	0	.00	.00	.00
424-4025-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
424-4025-536.69-99	CONTRA FIXED ASSETS	0	0	0	0	.00	.00	.00
*	CAPITAL	250,000	0	250,000	0	923,863.00	.00	.00
**	WATER FIELD OPERATIONS	250,000	0	250,000	0	923,863.00	.00	.00
	ENGINEERING							
	CAPITAL							
424-4055-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
424-4055-536.63-00	INFRASTRUCTURE	13,155,000	15,228,750	2,073,750-	14-	19,248,472.00	4,296,549.24	.00
LEVEL	TEXT			TEXT	AMT			
DR	WS27RS-BANANA RIVER REPUMP STATION SEAWALL REHABIL			139,000				
	WS23RC-DYAL CLARIFIER PROJECT (ADDITIONAL DOLLARS)			380,000				
	WS25GT-DYAL GROUNDWATER FILTER WASHWATER TANK IMPR			500,000				
	WS27ST-DYAL SURGE TANK REPLACEMENT			120,000				
	WS24TC-DYAL TAYLOR CREEK RESERVOIR PUMP STATION IM			200,000				
	WS26GM-IMPROVE TO SAINT JOHNS ST & RIDGEWAY AVE GM			411,000				
	WS1201-REPLACEMENT & ASSESSMENT OF PIPE INFRASTRUC			2,000,000				
	WS18RD-REPLACE OF DYAL FINISHED WATER STEEL GST			8,060,000				
	WS1221-UTILITIES PROGRAM MANAGEMENT			700,000				
	WS27WS-WELLFIELD SECURITY			255,000				
	WS27SLUTILITIES OPERATIONS CAMPUS SITE LAYOUT			75,000				
	WSGEMC- DYAL GROUNDWATER EXPLORATORY WELL FOR MEMB			315,000				
				13,155,000				
424-4055-536.63-06	FDEM H0477 LS#1	0	0	0	0	.00	.00	.00
424-4055-536.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
424-4055-536.63-08	FISKE BLVD PROJECT	0	0	0	0	.00	13,609.77	.00
424-4055-536.63-73	FISKE CONSTRUCTION	0	0	0	0	.00	410,974.14	.00
424-4055-536.63-78	SELLERS IRL FDEP WQI IRP	0	0	0	0	.00	1,547,920.82	.00
424-4055-536.64-00	MACHINERY & EQUIPMENT	320,000	0	320,000	0	.00	.00	.00
LEVEL	TEXT			TEXT	AMT			
DR	WS27AS-REHABILITATION OF SELLERS WRF WASTE ACTIVAT			100,000				

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
CA2702-REPLACEMENT & UPGRADE OF SELLERS WRF BELT F		140,000					
WS27TM-SELLERS BARDENPHO TANKS MIXER UPGRADES		80,000					
		320,000					
424-4055-536.64-15 IT HARDWARE	0	0	0	0	.00	.00	.00
424-4055-536.65-00 CONSTRUCTION IN PROGRESS	0	0	0	0	.00	8,317,394.31	5,869,898.70
424-4055-536.68-10 SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
424-4055-536.69-99 CONTRA FIXED ASSETS	0	0	0	0	.00	14,586,448.28-	5,869,898.70-
	-----	-----	-----	-----	-----	-----	-----
* CAPITAL	13,475,000	15,228,750	1,753,750-	12-	19,248,472.00	.00	.00
** ENGINEERING	13,475,000	15,228,750	1,753,750-	12-	19,248,472.00	.00	.00
*** UTILITIES - WATER	22,568,144	18,585,750	3,982,394	21	21,823,555.00	276,362.20	576,694.70

		FY 2027	FY 2026	FY 2026	FY 2026	FY 2026	FY 2025	FY 2024
		DEPT ADJ	ORIGINAL	TO FY 2027	TO FY 2027	Y-T-D	LAST YEARS	2 YEAR'S AGO
			BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
SELLERS PLANT								
CAPITAL								
424-4120-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
424-4120-536.63-00	INFRASTRUCTURE	1,300,000	1,800,000	500,000-	28-	.00	550.00	10,281.21
LEVEL	TEXT	TEXT AMT						
DR	SW22AB - AIR SUPPLY SYSTEMS UPGRADES	1,300,000						
	...AT SELLERS WASTE RECLAMATION	1,300,000						
424-4120-536.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
424-4120-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	281,692.00	154,940.27	.00
424-4120-536.64-15	IT HARDWARE	0	0	0	0	303,869.00	.00	.00
424-4120-536.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	2,936,655.73	.00
424-4120-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
424-4120-536.69-99	CONTRA FIXED ASSETS	0	0	0	0	.00	3,092,146.00-	10,281.21-
* CAPITAL		1,300,000	1,800,000	500,000-	28-	585,561.00	.00	.00
** SELLERS PLANT		1,300,000	1,800,000	500,000-	28-	585,561.00	.00	.00
SEWER FIELD OPERATIONS								
CAPITAL								
424-4125-536.62-00	BUILDINGS	0	0	0	0	.00	.00	.00
424-4125-536.63-00	INFRASTRUCTURE	1,244,124	1,215,000	29,124	2	1,352,357.00	1,005,383.58	708,607.71
LEVEL	TEXT	TEXT AMT						
DR	WS0904 - CIPP REHABILITATION PHASE 16-18 (WW-15)	480,000						
	. . . (CP-WS-17-R3)	350,000						
	WS24LI - LIFT STATION IMPROVEMENT & REHABILITATION	85,000						
	WSFVAR - FORCEMAIN VALVES ASSESSMENT/	329,124						
	. . . REPLACEMENT PROGRAM	1,244,124						
	WS27VB - VICTOR ROAD & BERNARD STREET MANHOLE							
	. . . REPLACEMENTS							
424-4125-536.63-07	IMPROVE OTHER THAN BLDG	0	0	0	0	.00	.00	.00
424-4125-536.64-00	MACHINERY & EQUIPMENT	0	0	0	0	.00	.00	.00
424-4125-536.64-15	IT HARDWARE	160,000	0	160,000	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	WS27LP - REPLACE LIFT STATION SCADA PANELS	160,000						
424-4125-536.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	.00	.00	.00
424-4125-536.68-10	SFTWR & OTHER INTANGIBLES	0	0	0	0	.00	.00	.00
424-4125-536.69-99	CONTRA FIXED ASSETS	0	0	0	0	.00	1,005,383.58-	708,607.71-
* CAPITAL		1,404,124	1,215,000	189,124	16	1,352,357.00	.00	.00
** SEWER FIELD OPERATIONS		1,404,124	1,215,000	189,124	16	1,352,357.00	.00	.00

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
***	UTILITIES - SEWER	2,704,124	3,015,000	310,876-	10-	1,937,918.00	.00	.00
****	RENEWAL & REPLACE FUND	25,272,268	21,600,750	3,671,518	17	23,761,473.00	276,362.20	576,694.70

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
W/S RESTRICTED ASSETS								
INTEREST & OTHER EARNINGS								
425-0000-361.10-00 INTEREST		0	0	0	0	108,387.00	196,136.37	53,108.35
425-0000-361.10-02 INVESTMENT INTEREST		0	0	0	0	161,939.00	257,484.68	229,324.55
425-0000-361.30-00 NET INC/DEC FMV INVESTMNT		0	0	0	0	4,189.00	139,097.32	650,173.57
425-0000-361.40-00 GAIN/(LOSS) SALE INVEST		0	0	0	0	3,443.00-	14,957.48-	27,971.34-
* INTEREST & OTHER EARNINGS		0	0	0	0	271,072.00	577,760.89	904,635.13
** MISCELLANEOUS REVENUES		0	0	0	0	271,072.00	577,760.89	904,635.13
INTERFUND TRANSFER								
425-0000-381.91-21 TRF FROM W/S FUND (421)		4,560,578	6,154,612	1,594,034-	26-	6,154,611.00	6,270,745.85	7,308,232.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE	4,560,578						
	2003 BOND PRINCIPAL AND INTEREST							
	SERIES 2018A WS SYSTEM REVENUE REFUNDING BOND							
	SERIES 2018B WS REVENUE BOND PRINCIPAL AND							
	...INTEREST (REMAINDER OF DEBT SERVICE FROM 422)							
	SERIES 2018C WS REFUNDING REVENUE BOND							
	SUNTRUST SERIES 2020							
	ADMIN FEES							
		4,560,578						
425-0000-381.91-42 W/S IMPACT FEE (422)		2,112,095	2,112,095	0	0	2,112,095.00	2,387,250.00	1,902,052.00
LEVEL	TEXT	TEXT AMT						
DR	TRANSFER FROM IMPACT FEES (422)	2,112,095						
		2,112,095						
* INTERFUND TRANSFER		6,672,673	8,266,707	1,594,034-	19-	8,266,706.00	8,657,995.85	9,210,284.00
NON OPERATING SOURCES								
425-0000-389.81-00 CAP CONTRIB OFFSITE IMP		0	0	0	0	83,489.00	233,386.18	512,963.34
425-0000-389.82-00 CAP CONTRIB S MAINLAND		0	0	0	0	108,334.00	75,034.31	327,753.42
425-0000-389.83-00 CAP CONTRIB VIERA		0	0	0	0	485,789.00	34,464.87-	174,863.76-
425-0000-389.90-10 AMORTIZATION OF BOND PREM		0	0	0	0	.00	260,565.00	260,565.00
* NON OPERATING SOURCES		0	0	0	0	677,612.00	534,520.62	926,418.00
** OTHER SOURCES(NON-REV)		6,672,673	8,266,707	1,594,034-	19-	8,944,318.00	9,192,516.47	10,136,702.00
*** W/S RESTRICTED ASSETS		6,672,673	8,266,707	1,594,034-	19-	9,215,390.00	9,770,277.36	11,041,337.13

	FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
W/S RESTRICTED ASSETS							
WATER ADMINISTRATION							
OTHER USES							
425-4010-581.91-20 TO GF DEBT SVC (201)	0	0	0	0	.00	.00	.00
425-4010-581.91-21 TO WATER SEWER (421)	0	0	0	0	109,207.00	213,609.42	.00
425-4010-581.91-24 TRANSFER TO R & R (424)	0	0	0	0	.00	374,000.00	1,428,881.26
425-4010-581.91-52 TO W/C INS FUND (520)	0	0	0	0	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----
* OTHER USES	0	0	0	0	109,207.00	587,609.42	1,428,881.26
** WATER ADMINISTRATION	0	0	0	0	109,207.00	587,609.42	1,428,881.26
*** UTILITIES - WATER	0	0	0	0	109,207.00	587,609.42	1,428,881.26

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DEBT SERVICE								
DEBT SERVICE								
425-4700-517.71-00 DEBT SERVICE - PRINCIPAL		0	0	0	0	.00	.00	.00
425-4700-517.71-09 SERIES 2003 WS REV BOND		0	0	0	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE							
	SERIES 2003 BOND PRINCIPAL PAYMENT							
	...PAYMENT MADE IN SEPTEMBER							
	10-1-24							
425-4700-517.71-10 SERIES 2010 WS REV BOND		0	0	0	0	.00	.00	.00
425-4700-517.71-11 SERIES 2018A1 REF BOND		1,205,000	3,645,000	2,440,000-	67-	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE	1,205,000						
	SERIES 2018A WS REVENUE REFUNDING BOND							
	...(REFUNDING 2009A/B) PRINCIPAL PAYMENT							
	...PAYMENT MADE IN SEPTEMBER 10-1-25							
		1,205,000						
425-4700-517.71-12 SERIES 2018B REV BOND		865,000	830,000	35,000	4	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	SOURCE: FINANCE DEBT SERVICE SCHEDULE							
	SERIES 2018B WS REVENUE BOND PRINCIPAL PAYMENT							
	...PAYMENT MADE IN SEPTEMBER 10-1-27	865,000						
		865,000						
425-4700-517.71-13 SERIES 2018C REF BOND		980,000	0	980,000	0	.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	PRINCIPAL PAYMENT							
	4-1-27	980,000						
		980,000						
425-4700-517.71-14 FDEP SRF LOANS		0	0	0	0	.00	.00	.00
425-4700-517.71-15 SUNTRUST SERIES 2020		875,000	868,000	7,000	1	432,000.00	.00	.00
LEVEL	TEXT	TEXT AMT						
DR	SERIES 2020 W&S REFI SRFL FDEP LOANS							
	3-15-27	435,000						
	9-15-27	440,000						
		875,000						
425-4700-517.72-09 SERIES 2003 REV BOND		0	0	0	0	.00	.00	.00
425-4700-517.72-10 SERIES 2010 REV BOND		0	0	0	0	.00	.00	.00
425-4700-517.72-11 SERIES 2018A1 REF BOND		0	0	0	0	.00	.00	.00
425-4700-517.72-12 SERIES 2018B REV BOND		0	0	0	0	.00	.00	.00
425-4700-517.72-13 SERIES 2018C REF BOND		0	0	0	0	.00	.00	.00
425-4700-517.72-14 FDEP SRF LOANS		0	0	0	0	.00	.00	.00
425-4700-583.71-00 DEBT SERVICE - PRINCIPAL		0	0	0	0	.00	.00	.00
425-4700-590.73-01 AMORT DEFERRED LOSS		0	0	0	0	.00	283,062.00	283,062.00

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE	288		
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS		
425-4700-591.72-00	DEBT SERVICE - INTEREST	0	0	0	0	.00	.00	.00		
425-4700-591.72-09	SERIES 2003 REV BOND	0	0	0	0	.00	.00	.00		
LEVEL DR	TEXT SERIES 2003 BOND 4-1-24 10-1-24									
425-4700-591.72-11	SERIES 2018A1 REF BOND	219,434	351,747	132,313-	38-	175,874.00	478,071.00	599,313.00		
LEVEL DR	TEXT SERIES 2018A-2 (NON TAXABLE) COVERED FROM 2018A ... (TAXABLE) 4-1-26 10-1-25									
425-4700-591.72-12	SERIES 2018B REV BOND	1,522,050	1,555,250	33,200-	2-	777,625.00	1,587,250.00	1,617,850.00		
LEVEL DR	TEXT SERIES 2018B 10-1-27 4-1-27									
425-4700-591.72-13	SERIES 2018C REF BOND	965,200	965,200	0	0	482,600.00	965,200.00	965,200.00		
LEVEL DR	TEXT SERIES 2018C 4-1-27 10-1-27									
425-4700-591.72-14	FDEP SRF LOANS	0	0	0	0	.00	.00	.00		
425-4700-591.72-15	SUNTRUST SERIES 2020	40,989	51,510	10,521-	20-	25,244.00	59,999.87	88,824.08		
LEVEL DR	TEXT SERIES 2020 BOND 3-15-27 9-15-27									
* DEBT SERVICE		6,672,673	8,266,707	1,594,034-	19-	1,893,343.00	3,373,582.87	3,554,249.08		
OTHER USES										
425-4700-581.91-21	TO WATER SEWER (421)	0	0	0	0	.00	.00	.00		
* OTHER USES		0	0	0	0	.00	.00	.00		
** DEBT SERVICE		6,672,673	8,266,707	1,594,034-	19-	1,893,343.00	3,373,582.87	3,554,249.08		
*** UTILITY		6,672,673	8,266,707	1,594,034-	19-	1,893,343.00	3,373,582.87	3,554,249.08		

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 289	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
DEBT SERVICE COSTS OPERATING								
425-9000-536.31-00 PROFESSIONAL SERVICES		0	0	0	0	.00	.00	155.69
LEVEL	TEXT	TEXT AMT						
DR	PROFESSIONAL FEES							
* OPERATING		0	0	0	0	.00	.00	155.69
DEBT SERVICE								
425-9000-536.73-00 OTHER DEBT SERVICE COST		0	0	0	0	.00	.00	.00
* DEBT SERVICE		0	0	0	0	.00	.00	.00
** DEBT SERVICE COSTS		0	0	0	0	.00	.00	155.69
*** OTHER		0	0	0	0	.00	.00	155.69
**** W/S RESTRICTED ASSETS		6,672,673	8,266,707	1,594,034-	19-	2,002,550.00	3,961,192.29	4,983,286.03

		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WORKERS COMPENSATION FUND								
GENERAL GOVERNMENT								
520-0000-341.20-00 INTERNAL SERVICE FEES		1,262,459	1,260,917	1,542	0	971,674.00	620,814.30	1,072,041.38
LEVEL	TEXT	TEXT AMT						
DR	WORKERS COMP FROM PAYROLL	659,959						
	ADDITIONAL AMOUNT TO BE ALLOCATED	602,500						
		1,262,459						
* GENERAL GOVERNMENT		1,262,459	1,260,917	1,542	0	971,674.00	620,814.30	1,072,041.38
** CHARGES FOR SERVICES		1,262,459	1,260,917	1,542	0	971,674.00	620,814.30	1,072,041.38
INTEREST & OTHER EARNINGS								
520-0000-361.10-00 INTEREST		0	0	0	0	11,042.00	21,849.18	21,027.19
520-0000-361.10-02 INVESTMENT INTEREST		0	0	0	0	55,236.00	78,674.36	62,132.54
520-0000-361.30-00 NET INC/DEC FMV INVESTMNT		0	0	0	0	3,281.00-	53,057.47	175,051.06
520-0000-361.40-00 GAIN/(LOSS) SALE INVEST		0	0	0	0	3,937.00-	15,993.42-	28,856.34-
* INTEREST & OTHER EARNINGS		0	0	0	0	59,060.00	137,587.59	229,354.45
OTHER MISC REVENUES								
520-0000-369.90-06 SETTLEMENTS		0	0	0	0	.00	.00	45,000.00
520-0000-369.96-00 INSURANCE REFUND/PROCEEDS		0	0	0	0	41,481.00	136,211.25	71,441.82
LEVEL	TEXT	TEXT AMT						
DR	FY2018 EXCESS FROM INSURANCE CARRIER							
* OTHER MISC REVENUES		0	0	0	0	41,481.00	136,211.25	116,441.82
** MISCELLANEOUS REVENUES		0	0	0	0	100,541.00	273,798.84	345,796.27
*** WORKERS COMPENSATION FUND		1,262,459	1,260,917	1,542	0	1,072,215.00	894,613.14	1,417,837.65
		207,643,986	194,811,362	12,832,624	7	168,158,223.00	194,598,835.59	208,548,632.87

PREPARED 07/07/26, 09:18:50 PROGRAM GM601L; REPORT DREXPCOM		FY 2027	BUDGET - Budget Expense Detail Compared w/Actuals FOR FISCAL YEAR 2027				PAGE 294	
		FY 2027 DEPT ADJ	FY 2026 ORIGINAL BUDGET	FY 2026 TO FY 2027 \$ OF CHANGE	FY 2026 TO FY 2027 % OF CHANGE	FY 2026 Y-T-D ACTUALS	FY 2025 LAST YEARS ACTUALS	FY 2024 2 YEAR'S AGO ACTUALS
WORKERS COMPENSATION FUND								
HUMAN RESOURCES								
PERSONAL SERVICES								
520-1801-513.24-00 WORKER'S COMPENSATION		909,959	908,417	1,542	0	538,603.00	729,876.23	1,239,041.66
LEVEL	TEXT	TEXT AMT						
DR	FY 2027 WORKERS COMPENSATION FROM PR MODULE	659,959						
	FY 2027 EST. POTENTIAL SETTLEMENTS ADMIN(\$250,000)	250,000						
		909,959						
* PERSONAL SERVICES		909,959	908,417	1,542	0	538,603.00	729,876.23	1,239,041.66
OPERATING								
520-1801-513.31-00 PROFESSIONAL SERVICES		352,500	352,500	0	0	289,831.00	247,629.49	284,533.13
LEVEL	TEXT	TEXT AMT						
DR	***PROVIDED BY HUMAN RESOURCES***							
	TPA SERVICE FEES	50,000						
	EXCESS INSURANCE	280,000						
	STATE ASSESSMENTS	20,000						
	ACTUARIAL SERVICES	2,500						
		352,500						
520-1801-513.31-01 LEGAL EXPENSES		0	0	0	0	.00	.00	.00
520-1801-513.39-00 CONTINGENCY		0	0	0	0	.00	.00	.00
520-1801-513.49-00 OTHER CHARGES & OBLIG.		0	0	0	0	.00	.00	.00
* OPERATING		352,500	352,500	0	0	289,831.00	247,629.49	284,533.13
OTHER USES								
520-1801-581.91-21 TO WATER SEWER (421)		0	0	0	0	.00	.00	.00
520-1801-581.91-25 TO RESTRCTD ASSET (425)		0	0	0	0	.00	.00	.00
* OTHER USES		0	0	0	0	.00	.00	.00
**	HUMAN RESOURCES	1,262,459	1,260,917	1,542	0	828,434.00	977,505.72	1,523,574.79
***	ADMINISTRATIVE SVCS	1,262,459	1,260,917	1,542	0	828,434.00	977,505.72	1,523,574.79
****	WORKERS COMPENSATION FUND	1,262,459	1,260,917	1,542	0	828,434.00	977,505.72	1,523,574.79
		207,643,986	194,811,362	12,832,624	7	171,076,054.00	149,019,308.46	167,806,851.15

Adopted Budget Summary
Fiscal Year 2027



REVENUES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS

Fund / Division	FY 2027 Taxes	FY 2027 Other Permits & Fees	FY 2027 Intergovernmental Revenues	FY 2027 Charges for Services	FY 2027 Fines & Forfeitures	FY 2027 Miscellaneous Revenues	FY 2027 Other Sources (Non-Revenue)	Total
GENERAL FUND TOTAL	18,296,745	7,148,282	3,173,078	8,559,634	68,113	617,110	20,707,512	58,570,474
Water Sewer			-	84,018,253		706,185	20,282,874	105,007,312
Stormwater		2,497,246	-	-		82,734	246,367	2,826,347
CDBG			105,000			-	-	105,000
Brevard County Home			60,000			-		60,000
SHIP/COCOA Housing Trust			149,712			-		149,712
Building Permits		1,228,000				-	69,896	1,297,896
SEC 108 Loan Guarentee						-	84,000	84,000
CRA Cocoa			670,206			20,390	1,443,631	2,134,227
CRA Diamond Square 626			150,001			-	468,593	618,594
Arbor Mitgation Fund						-	-	-
Police Special Education					3,500	-		3,500
Debt Service						-	1,467,429	1,467,429
Water/Sewer Impact Fee		2,112,095.00					-	2,112,095
Renewal & Replace		-				-	25,272,268	25,272,268
W/S Restricted Assets						-	6,672,673	6,672,673
Workers Compensation				1,262,459		-		1,262,459
TOTAL OF ALL FUNDS	\$18,296,745	\$12,985,623	\$4,307,997	\$93,840,346	\$71,613	\$1,426,419	\$76,715,243	\$207,643,986

Adopted Budget Summary
Fiscal Year 2027

**EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS**

Fun	FY 2027 Personal Services	FY 2027 Operating	FY 2027 Capital	FY 2027 Grants & Aids	FY 2027 Other	Total
General Fund:						
City Council	116,441	77,545	-			193,986
City Manager Office	1,228,369	445,677	-	-		1,674,046
Information Technology	1,146,816	2,501,104	624,667		65,849	4,338,436
Human Resources	886,041	39,746	-			925,787
Finance General Accounting	3,745,440	1,055,879	-			4,801,319
General Operations	995,553	3,443,142	-	-	3,384,674	7,823,369
General Operations/Emergency Disaster	-	183,136	-			183,136
Economic Development	925,696	229,390	-	20,000		1,175,086
Police	11,370,668	1,876,792	386,866		-	13,634,326
Fire	7,879,084	1,933,312	-			9,812,396
Community Development	642,870	134,450	-	-		777,320
Public Works	4,096,865	8,068,282	1,066,120	-		13,231,267
GENERAL FUND TOTAL	33,033,843	19,988,455	2,077,653	20,000	3,450,523	58,570,474
Water Sewer	24,026,349	28,486,768	2,066,241	-	50,427,954	105,007,312
Stormwater	710,803	1,025,129	782,330		308,085	2,826,347
CDBG	18,600	2,400	-	-	84,000	105,000
Brevard County Home	5,900	100	-	54,000	-	60,000
SHIP/COCOA Housing Trust	20,757	1,700	-	127,255		149,712
Building Permits	663,762	634,134	-		-	1,297,896
SEC 108 Loan Guarentee		-	-		84,000	84,000
CRA Cocoa	104,082	1,580,776	25,000	120,000	304,369	2,134,227
CRA Diamond Square 626	44,341	399,753	-	174,500	-	618,594
Arbor Mitgation Fund		-				-
Police Special Education		3,500	-			3,500
Debt Service		-			1,467,429	1,467,429
Water/Sewer Impact Fee		-	-		2,112,095	2,112,095
Renewal & Replace		-	25,272,268		-	25,272,268
W/S Restricted Assets		-			6,672,673	6,672,673
Workers Compensation	909,959	352,500			-	1,262,459
TOTAL OF ALL FUNDS	\$59,538,396	\$52,475,215	\$30,223,492	\$495,755	\$64,911,128	\$207,643,986

City of Cocoa Annual Financial Analysis

July 7, 2026





Agenda

- 1. Foundation of the Analysis**
- 2. General Fund Analysis**
- 3. Water/Sewer Rate & Revenue Sufficiency Analysis**
- 4. Stormwater Forecast**
- 5. Summary**



1

Foundation of the Analysis



Foundation of the Analysis

- Revenue Sufficiency Analysis for General Fund, Utility Fund and Stormwater Fund performed during City’s annual budget process
- Provide options and recommendations for sustainability

Why We Do This:

- Identify short-term and long-term impacts of current-year decisions
- Provide a framework for scenario evaluation and sensitivity tests
- Consider future cost requirements/events
- True-up assumptions based on current conditions

Source of Data & Key Assumptions:

- Fiscal Year 2026 Adjusted Budget
- Fiscal Year 2027 Proposed Budget
- Fiscal Year 2027 – 2031 Preliminary CIP
- Forecast assumptions reflect staff input



2

General Fund Analysis



Key Planning Observations & Considerations

Objectives

- Evaluate sufficiency of revenues from property taxes and other sources to meet projected costs

Observations

- Operating levels per Proposed Budget
- Average annual CIP spending of \$4.7M
- Plan to increase the fire assessment rate increases by 3%

Rate Drivers

- Long-term escalation of costs
- Taxable value growth
- CIP Execution
- Impact from proposed tax changes

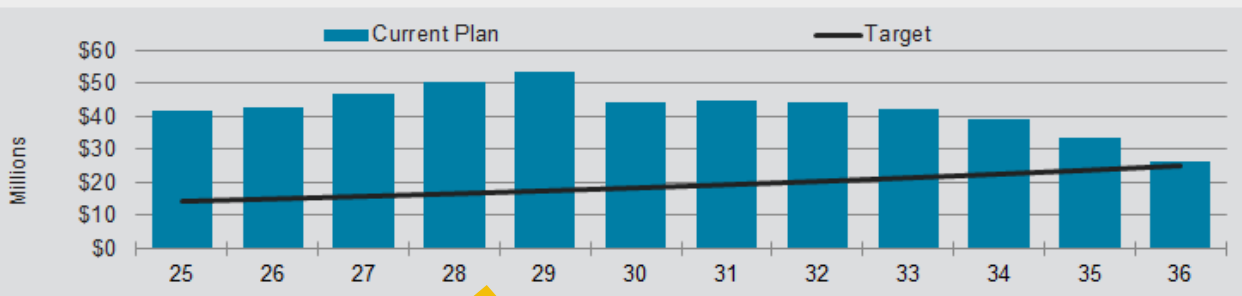


Millage maintained

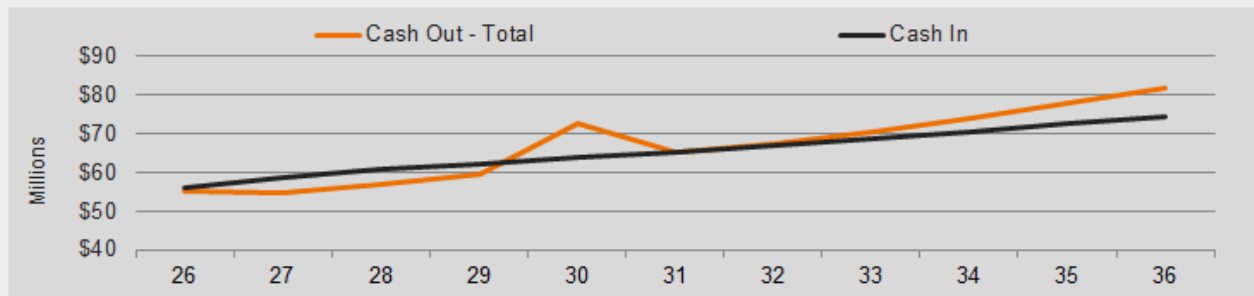
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Millage Rate	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532
Taxable Value Increase	6.1%	5.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Cash Flow Surplus/(Deficit) \$M	\$ 0.97	\$ 3.97	\$ 3.82	\$ 2.79	\$ (8.74)	\$ 0.00	\$ (0.28)	\$ (1.83)	\$ (3.53)	\$ (5.39)	\$ (7.26)
End of Year Fund Balance \$M	\$ 42.69	\$ 46.66	\$ 50.48	\$ 53.28	\$ 44.54	\$ 44.54	\$ 44.27	\$ 42.44	\$ 38.91	\$ 33.52	\$ 26.26
Target Fund Balance \$M	\$ 15.15	\$ 15.90	\$ 16.68	\$ 17.51	\$ 18.38	\$ 19.31	\$ 20.29	\$ 21.33	\$ 22.44	\$ 23.61	\$ 24.86
Balance % of Expenses	93.00%	96.84%	99.87%	100.43%	79.96%	76.13%	72.00%	65.65%	57.23%	46.85%	34.86%

Prop Tax Reform N

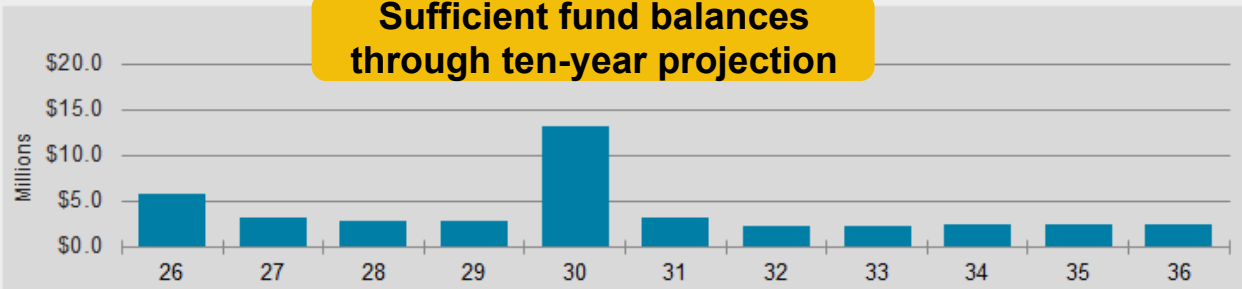
End of Year Fund Balance (Committed & Unassigned)



Revenues vs. Expenses

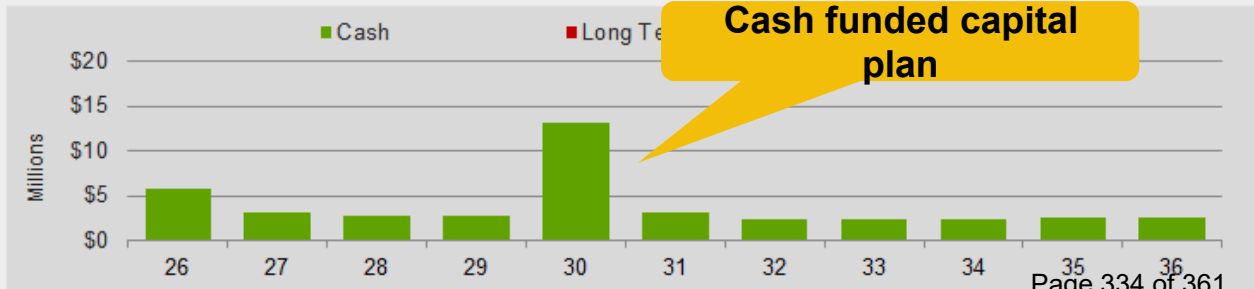


CIP Spending



Sufficient fund balances through ten-year projection

CIP Funding



Cash funded capital plan



Millage maintained

CALC SAVE LAST CTRL 5/10

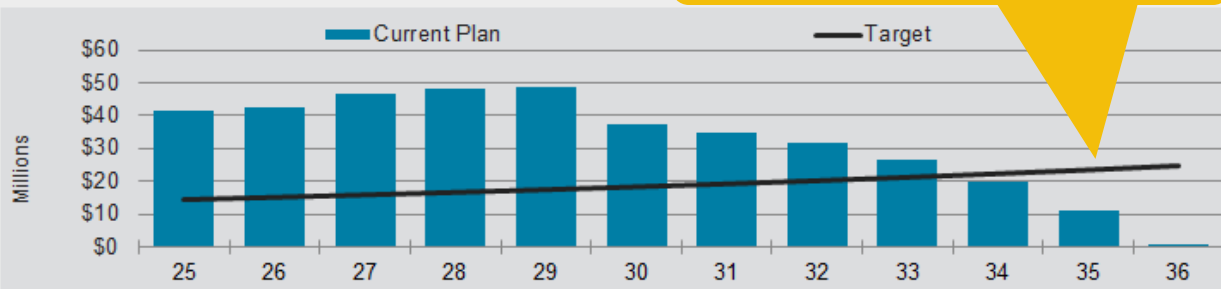
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Millage Rate	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532	6.9532
Taxable Value Increase	6.1%	5.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Cash Flow Surplus/(Deficit) \$M	\$ 0.97	\$ 3.97	\$ 1.80	\$ 0.34	\$ (11.33)	\$ (2.73)	\$ (3.15)	\$ (4.86)	\$ (6.71)	\$ (8.74)	\$ (10.79)
End of Year Fund Balance \$M	\$ 42.69	\$ 46.66	\$ 48.46	\$ 48.80	\$ 37.47	\$ 34.75	\$ 31.59	\$ 26.73	\$ 20.02	\$ 11.28	\$ 0.49
Target Fund Balance \$M	\$ 15.15	\$ 15.90	\$ 16.68	\$ 17.51	\$ 18.38	\$ 19.31	\$ 20.29	\$ 21.33	\$ 22.44	\$ 23.61	\$ 24.86
Balance % of Expenses	93.00%	96.84%	95.87%	91.99%	67.28%	59.39%	51.39%	41.36%	29.44%	15.76%	0.66%

Impact of tax reform:
Year 1 -\$303M
Year 2 -\$352M

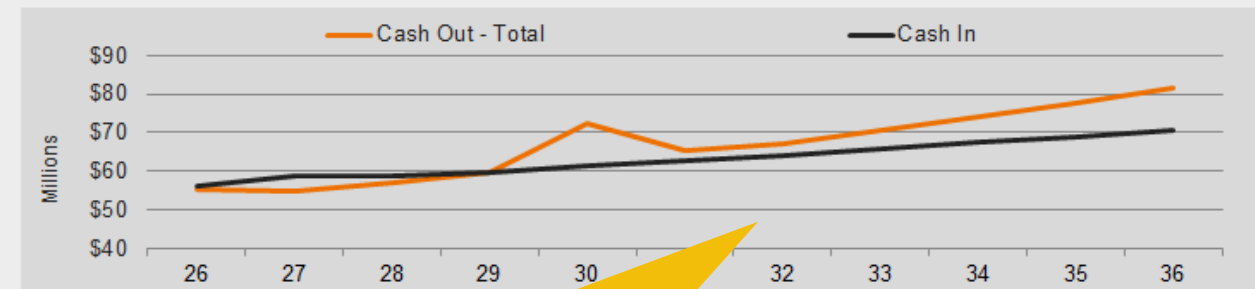
Prop Tax Reform Y

End of Year Fund Balance (Commitment)

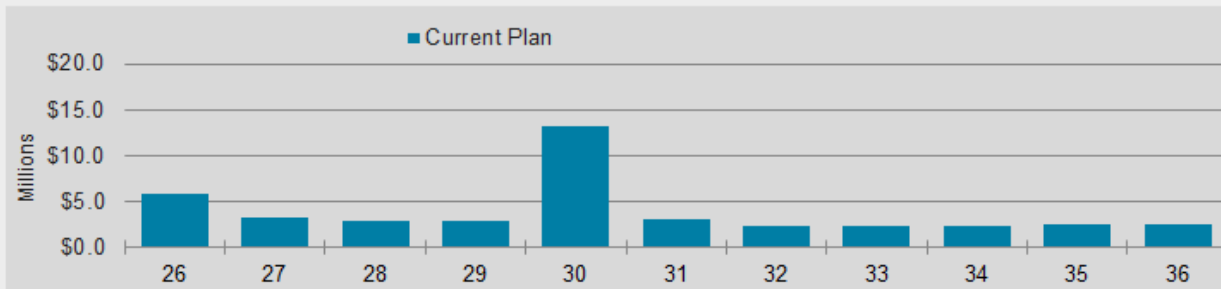
Insufficient fund balance at end of ten-year projections



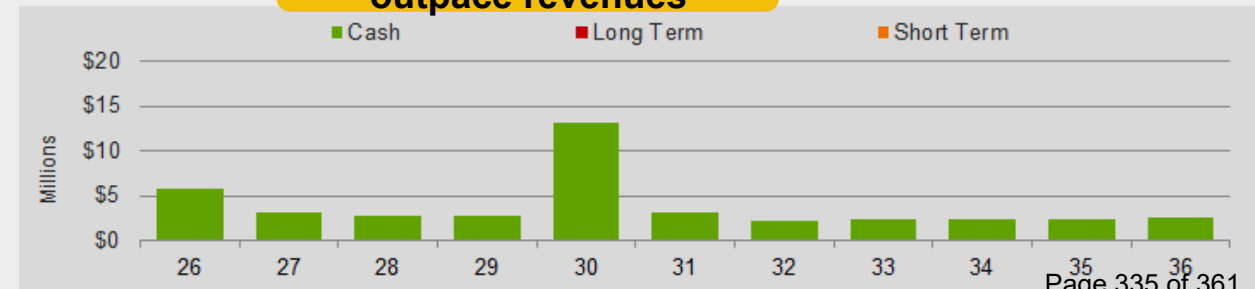
Revenues vs. Expenses



CIP Spending



CIP Funding



Long term expenses
outpace revenues



Fire Assessment Recommendations

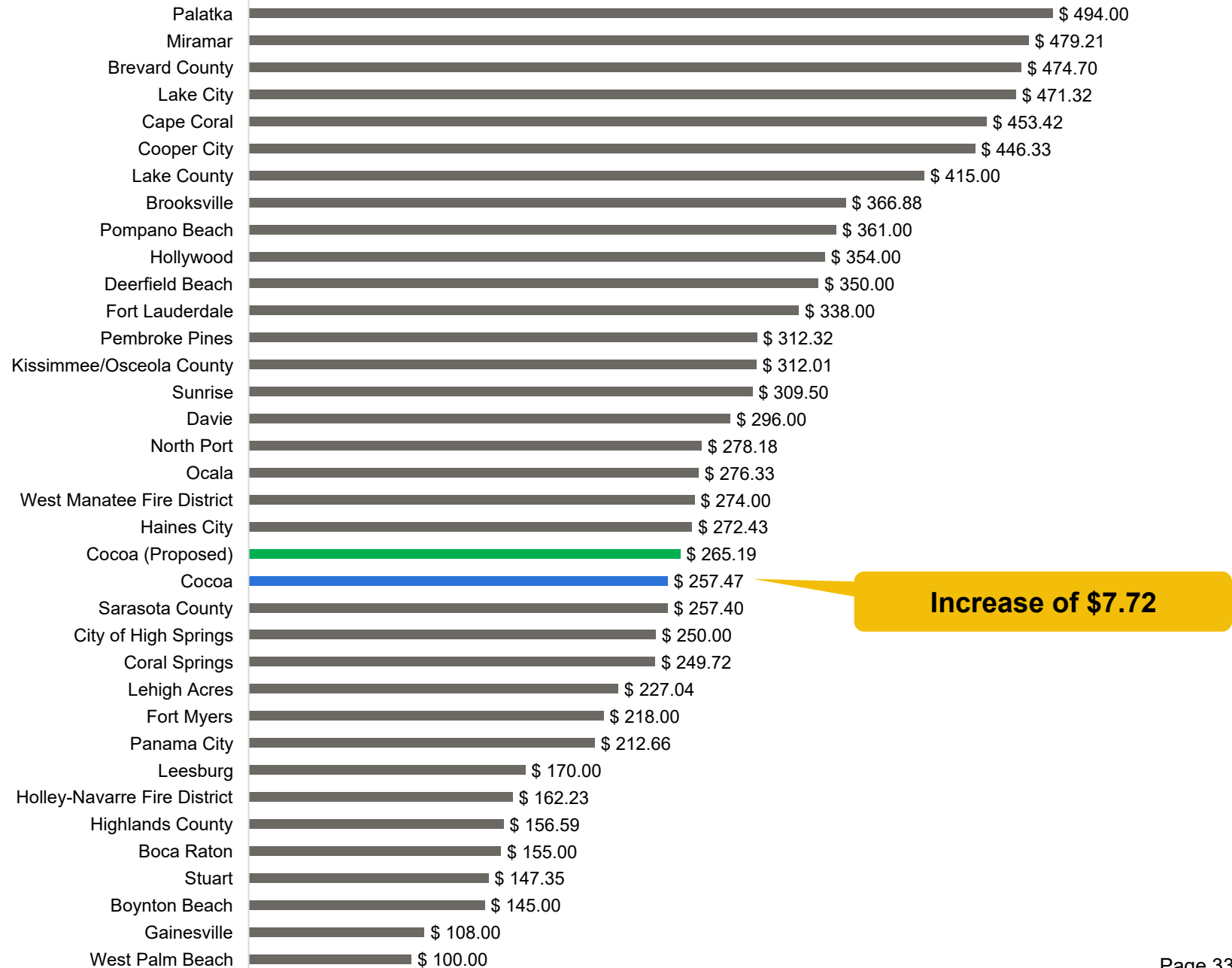
Fire Assessment Calculation	FY 2026 Adopted	FY 2027 Proposed	Increase \$	Increase %
Residential Rate per Dwelling Unit	\$ 257.47	\$ 265.19	\$ 7.72	3.0%
Tier 1 Rate per Parcel EBU ¹	\$ 182.04	\$ 187.50	\$ 5.46	3.0%
Tier 2 Rate per Structure EBU ²	\$ 11.40	\$ 11.74	\$ 0.34	3.0%
Fire Admin & Operations Budget	\$ 9,472,460	\$ 10,040,100	\$ 567,640	5.7%
Estimated Collected Revenue ³	\$ 3,799,380	\$ 4,086,441	\$ 287,061	7.6%
<i>Estimated Cost Recovery</i>	<i>40.1%</i>	<i>40.7%</i>		

¹ Tier 1 equivalent billing units (EBUs) are equal to 5 acres of property size
² Tier 2 equivalent billing units (EBUs) are equal to \$5,000 of structure value
³ Collected revenue estimated at 95%



FY 2026

Residential Fire Assessment Fee Survey





3

Water/Sewer Utility Rate & Revenue Sufficiency Analysis



Key Planning Observations & Considerations

Objectives

- Determine if existing rate indexing plan is sufficient
- Develop a sustainable capital funding plan throughout the ten-year forecast

Observations

- Ensure revenue sufficiency meets costs of the Utility
- Validates the 2025 analysis = 4% annual rate indexing FY 2027 through FY 2035

Rate Drivers

- Cost inflation (operating and capital)
- Capital execution rate
- Balancing infrastructure needs and affordability



Financial Management Plan

Fund Cash Flow Needs:

- Recent inflation in operating and capital costs
- Continuous infrastructure reinvestment

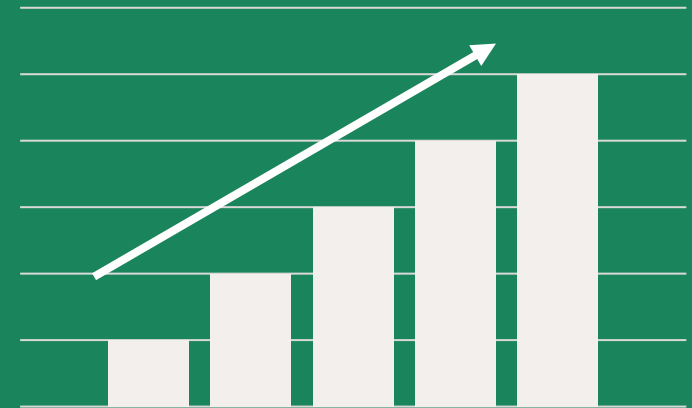
Operating Reserves:

- Minimum of 6-months of O&M expenses
- Cover disruptions in revenue or unforeseen expenditures

Debt Service Coverage:

- Net revenues at least 2X annual debt service
- Minimize future borrowing and maintain borrowing capacity
- Utilize potential grant funding for resiliency focused projects

Keys to Financial Sustainability





CITY OF COCOA, FL - WATER AND SEWER

0% in FY 2027

4% starting in FY 2028

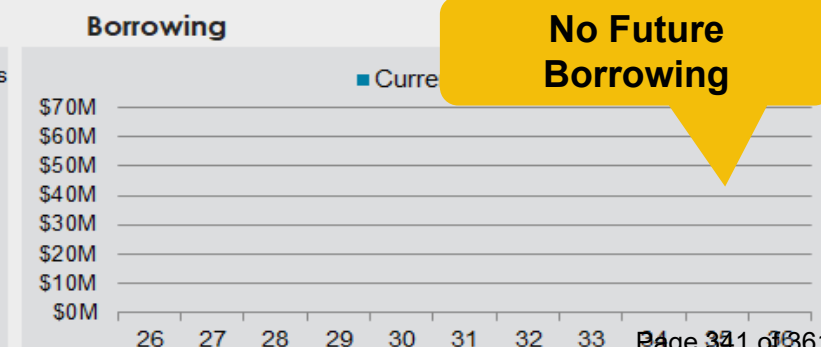
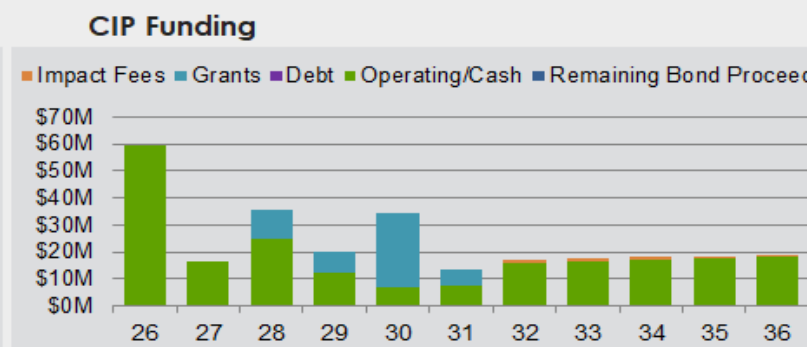
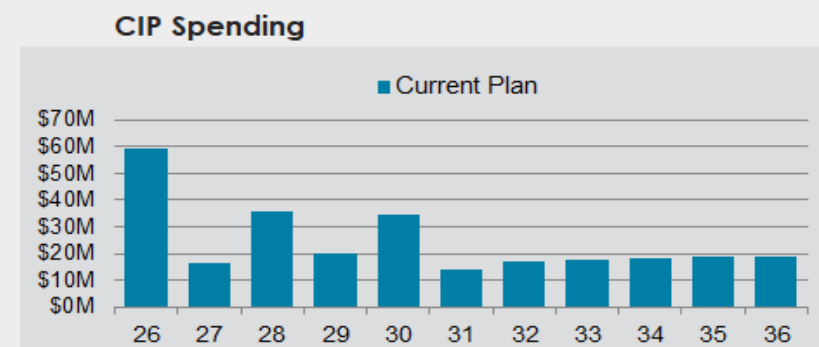
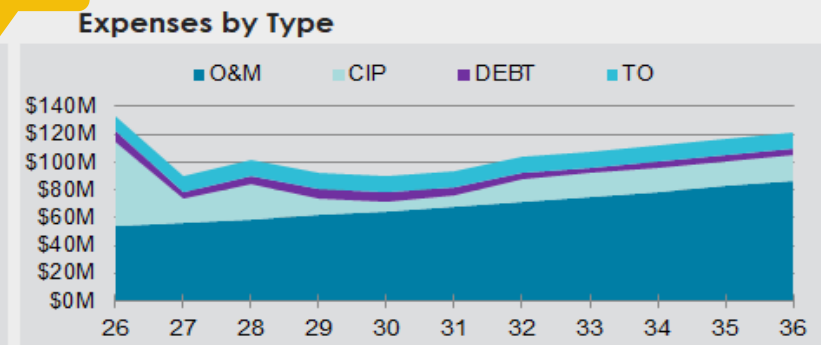
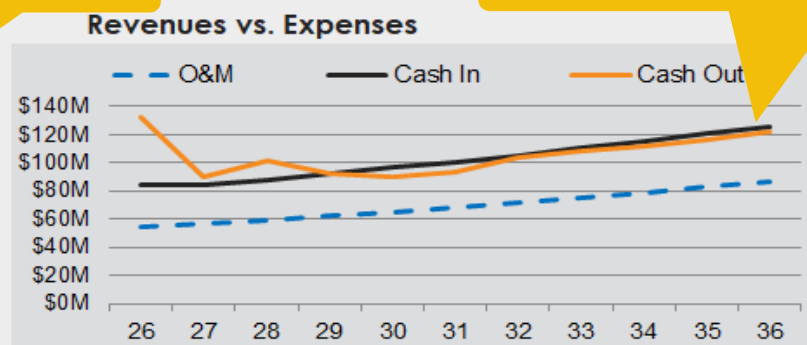
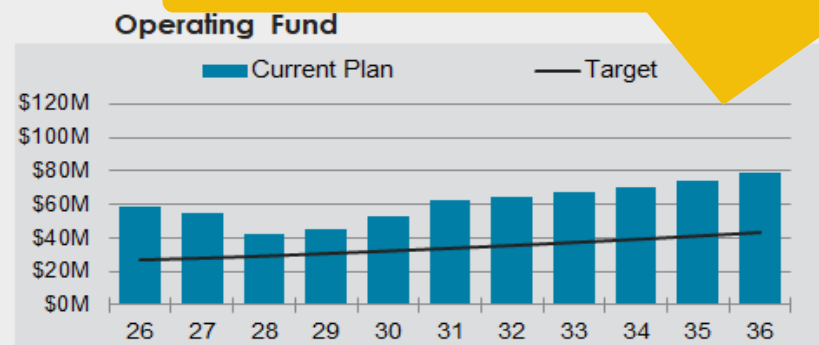
CIP execution

Maintains Reserves = 6-months of O&M

Structurally Balanced

No Future Borrowing

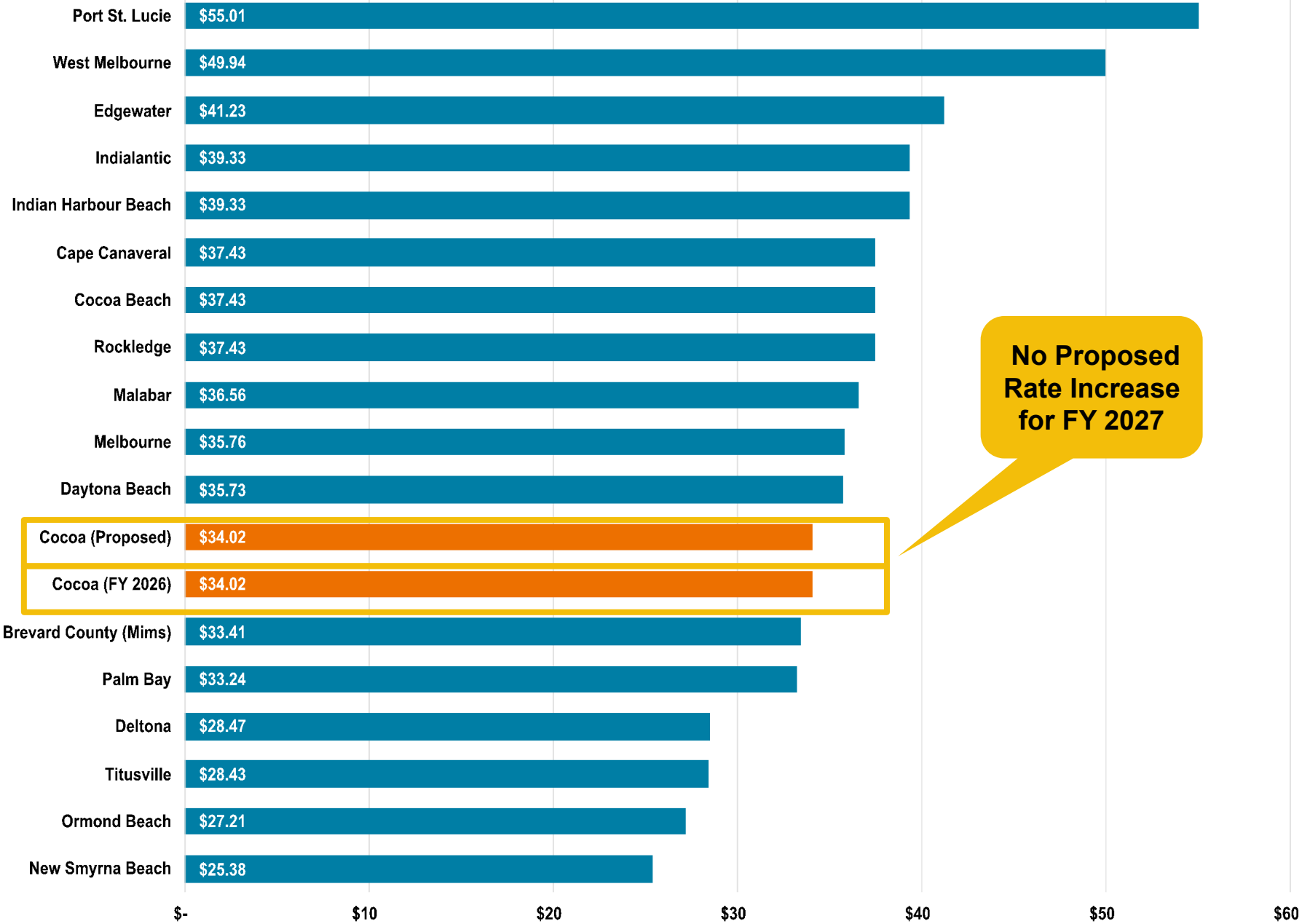
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2031	FY 2036
Water Rate Plan	4.00%	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	16.97%	42.30%
Sewer Rate Plan	4.00%	0.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	16.97%	42.30%
CIP Execution %	3.56	4.85	4.38	4.57	4.70	5.77	7.71	7.93	8.15	8.43	8.56	Scenario Manager	
Avg WS Bill (4 Kgal)	\$ 89.52	\$ 89.52	\$ 93.08	\$ 96.81	\$ 100.69	\$ 104.71	\$ 108.89	\$ 113.26	\$ 117.78	\$ 122.50	\$ 127.39		





4,000 Gallons
of Usage

Residential
Monthly
Water Bill
Comparison

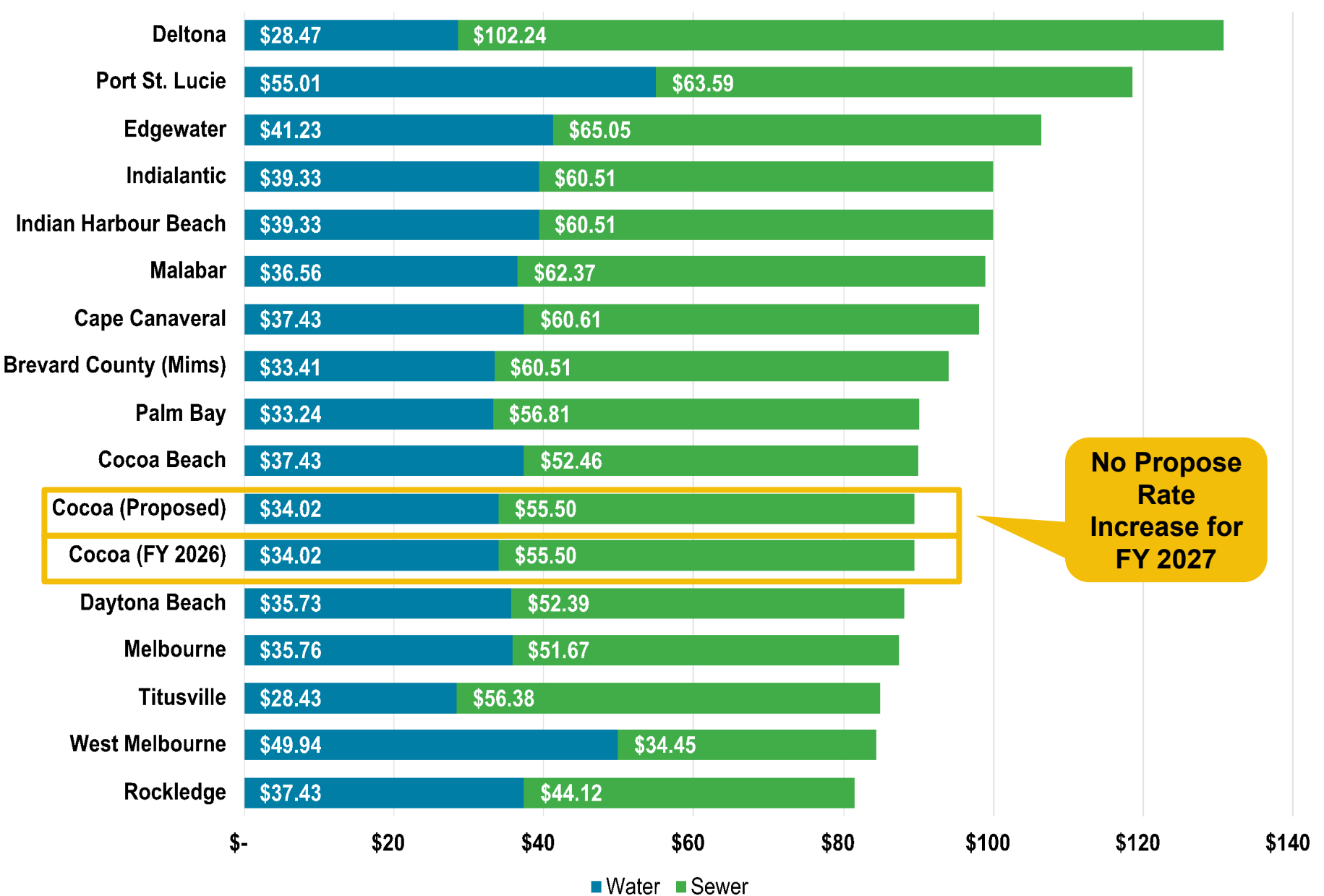


No Proposed
Rate Increase
for FY 2027



4,000 Gallons
of Usage

Residential
Water &
Wastewater
Monthly Bill
Comparison





4

Stormwater Utility Forecast



Key Planning Observations & Considerations

Background

- Annual Revenue Sufficiency Analysis
- Includes 4-month O&M reserve (Approx. \$500k)
- FY 2026 no rate increase
- Last plan included 4.0% increases FY 2027 through FY 2035

Observations

- Includes current operating levels per Proposed Budget
- Supports the average annual CIP spending of \$1.0M

Rate Drivers

- Significant capital needs
- Planning for rehab and replacement of aging infrastructure

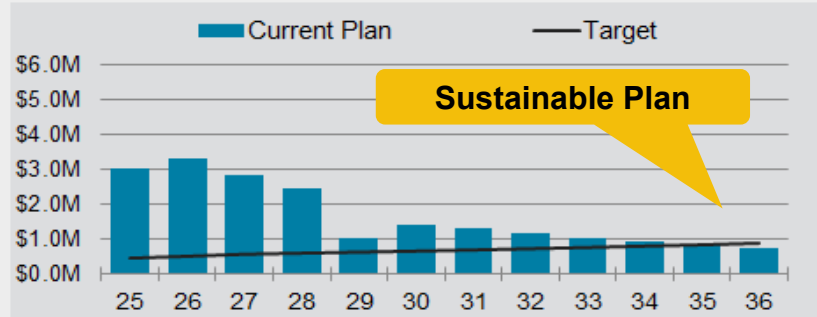


Reduced to 2% followed by
4% annual rate indexing

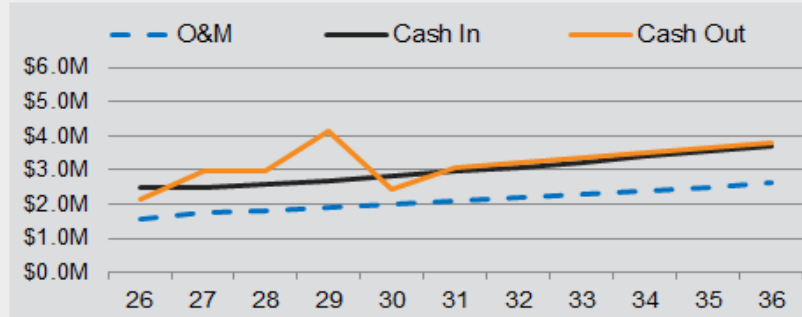
CALC SAVE CTRL LAST OVR

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2031	FY 2036
Revenue Adjustment Plan	0.00%	2.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	19.33%	45.18%
Tier 1 SFR Assessment	\$ 90.87	\$ 92.69	\$ 96.39	\$ 100.25	\$ 104.26	\$ 108.43	\$ 112.77	\$ 117.28	\$ 121.97	\$ 126.85	\$ 131.92		
Tier 2 SFR Assessment	\$ 139.78	\$ 142.58	\$ 148.28	\$ 154.21	\$ 160.38	\$ 166.79	\$ 173.47	\$ 180.40	\$ 187.62	\$ 195.12	\$ 202.93		
Tier 3 SFR Assessment	\$ 243.23	\$ 248.09	\$ 258.02	\$ 268.34	\$ 279.07	\$ 290.24	\$ 301.85	\$ 313.92	\$ 326.48	\$ 339.53	\$ 353.12		
Annual \$ Change (Tier 2)		\$2.80	\$5.70	\$5.93	\$6.17	\$6.42	\$6.67	\$6.94	\$7.22	\$7.50	\$7.80		

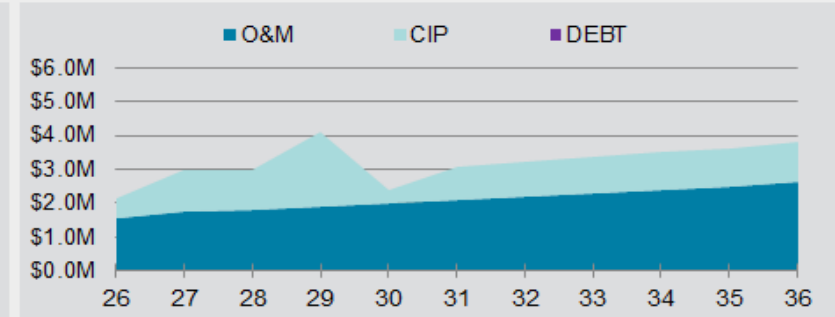
Operating Fund



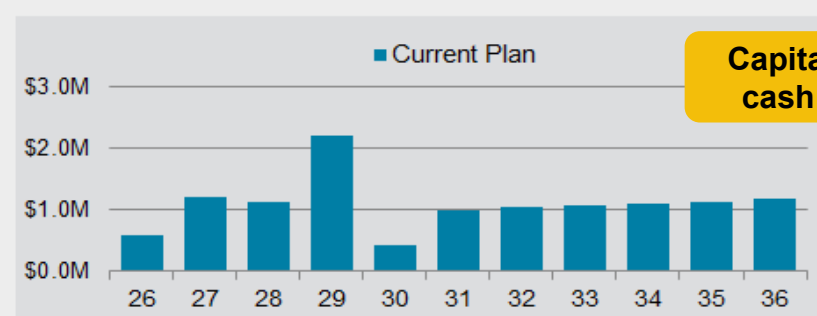
Revenues vs. Expenses



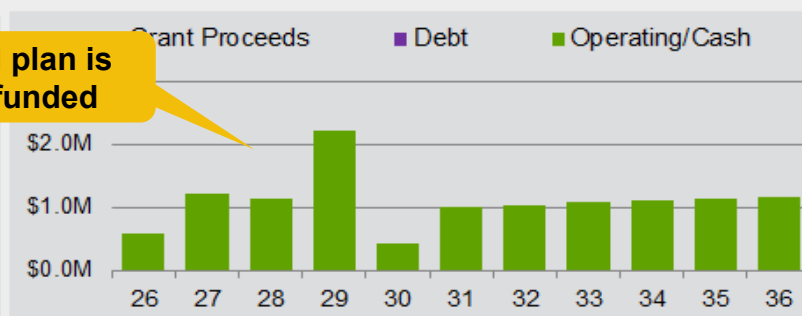
Expenses by Type



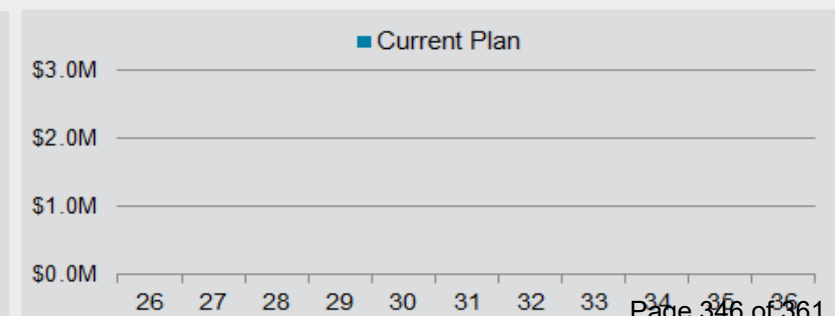
CIP Spending



CIP Funding



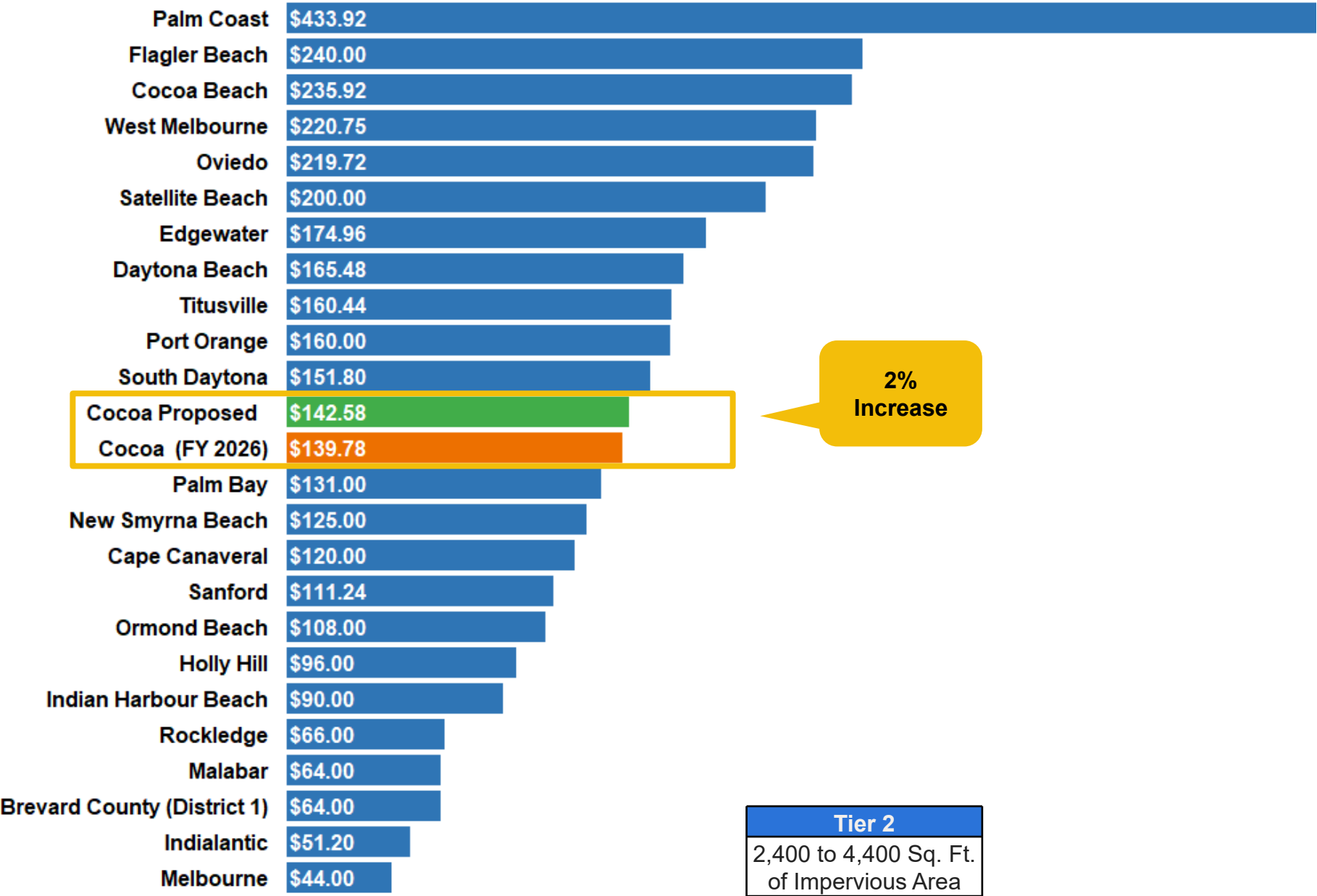
Borrowing





FY 2026

Annual Residential Stormwater Assessment Survey at 1 ERU (Tier 2)





Summary of Results



General Fund

No millage rate increase

Potential impact from tax reform



Fire Assessment

A 3% increase is recommended to keep up with costs



Water/Sewer Utility

No proposed rate increase followed by 4% annual rate indexing



Stormwater Utility Rate

2% increase followed by 4% annual rate indexing

Questions & Discussion

Thank you



Peter Napoli
Senior Manager
Peter.napoli@stantec.com

CITY COUNCIL

FY 2027

Budget
Workshop

July 7, 2026



FISCAL YEAR

2027



FY27 General Fund Changes in Major Revenues

• Ad Valorem	\$ 699,139
• Local Option Gas Tax	76,000
• Franchise Fees	70,257
• Utility Service Taxes	342,934
• Special Assessment (Fire)	100,023
• Charges for Services	401,206
• State Shared Revenue	
50,411	
• Transfers :	
UT Fund ROI	
913,332	
UT Fund PILOFF	
(133,223)	
UT Cost of Services	528,601



FY27 General Fund Changes in Significant Expenditures

• Capital Funding with Revenue	\$ 2,077,653*
• Dispatch (Transfer to County)	(1,258,905)
• Salary Increases	1,100,150
• Operating Increases 2,144,938	
• Health Insurance Increase	420,626
• <u>TIF Transfer to the CRAs</u>	<u>101,617</u>
Significant Increases/Expenditures	\$ 4,586,075



FY27 General Fund Major Capital Requests

Major Capital Requests	Expenditure
Public Works	
Annual Street Paving	\$500,000
12 Yard Dump Truck	\$200,000
HT Moore Center Exterior Wall Repair	\$89,000
Safe Routes to School Signage	\$62,500
Police Department	
(6) Vehicles	\$365,05
IT Department	
City Phone System Upgrade	\$104,667



FY27 Proposed Budget Vs. FY26 Adopted Budget

Fund	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Variance	FY 2026 % Change (Total Budget)
Water/Sewer	\$98,257,651	\$105,007,312	\$6,749,661	6%
General Fund	54,995,785	58,570,474	3,574,689	6%
W/S Renewal & Replacement	21,600,750	25,272,268	3,671,518	15%
W/S Restricted Assets	8,266,707	6,672,673	-1,594,034	-24%
Special Revenue	3,198,009	3,155,033	-42,976	-1%
Stormwater	2,401,815	2,826,347	424,532	15%
W/S Impact Fees	2,112,095	2,112,095	0	0%
Debt Service	1,461,869	1,467,429	5,560	0%
Worker's Compensation	1,260,917	1,262,459	1,542	0%
Building Permits	<u>1,255,764</u>	<u>1,297,896</u>	<u>42,132</u>	3%
Total City Budget	\$194,811,362	\$207,643,986	\$12,832,624	6%



Challenges and Changes

Technical Incident –
Critical Infrastructure
upgrades needed

Recruiting and
Retaining Personnel

Recruiting and
Retaining General
Employees with
Appropriate Education
and/or Experience

Ad Valorem revenue
reductions risks due to
potential additional
homestead
exemptions

Utility Bill Reporting
(inside vs. outside
rates)

Permit fees no longer
allowed for certain
projects valued under
\$7,500.

Funding Capital
Requirements with
Reoccurring Revenues

Keeping up with
Growth- Developing
Long Term Plans for
additional Public
Safety Staff and
Infrastructure

Budget Reduction
Exercise

Fire Department
Overtime



FY27 Changes to Millage Rate Voting

Rule 22-640 – effective as of June 24th changes millage rate voting

- A 110% increase above rollback now requires a 2/3 vote
- Anything more than 110% requires a unanimous vote



Council Discussion



Public Input



City Request

- Council to approve a proposed millage rate of 6.9532
- Council to approve proposed rates for:
 - Water/Sewer Rates
 - Stormwater Assessments
 - Fire Assessments





QUESTION

**Rebecca Bowman, MBA, CGFO,
CGFM**

Finance Director

 **(321) 433-8626**

 **RBowman@cocoafl.gov**

 **www.CocoaFL.gov**

Serving our community with P.R.I.D.E!

Stay Connected     

