

APOPKA CITY COMMISSION AGENDA

March 18, 2026 7:00 PM

Apopka City Hall Commission Chambers

APOPKA CITY COMMISSION MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:

<https://www.youtube.com/CityofApopkaFL>

CALL TO ORDER

INVOCATION

PLEDGE

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related matters that are not on today's Agenda as business items or public hearings. If you are here to speak for a matter that requires a public hearing, please wait for that item to come up on the agenda. The Public Comment period will be held to a total of thirty (30) minutes. Each speaker will be given three (3) minutes to speak. If you are here for the Public Comment Period, please fill out a GREEN Intent to Speak Form and provide it to the City Clerk prior to the start of the meeting. When the Mayor calls for Public Comment Period, the City Clerk will read the submitted GREEN Intent to Speak Forms in the order they were received. Should a large number of citizens submit public comment period speaker cards, the speaking time per citizen may be reduced to a minimum of two (2) minutes per speaker, to give as many citizens an opportunity to speak as possible during the Public Comment Period. Groups of citizens who wish to speak on the same item or concern may elect a spokesperson to speak on their behalf, in which case an additional one (1) minute will be given to the spokesperson's time per citizen, up to six (6) minutes total. Citizens wishing to elect a spokesperson must be present during the public comment period, indicate the spokesperson on their Intent to Speak forms, and submit their forms together to the City Clerk. If you wish to speak on one of the business items or public hearing items, please fill out a WHITE Intent to Speak Form and provide it to the City Clerk prior to the start of the meeting. Once the item has been presented, the Mayor will call for Public Comment on that specific item. At that time, the City Clerk will read the submitted WHITE Intent to Speak Forms for the current item, in the order they were received. Each speaker will be given three (3) minutes to speak. Please refer to Resolution No. 2025-19 for further information regarding Public Participation Policy & Procedures for addressing the City Commission.

APPROVAL OF MINUTES

1. **Approval of Regular City Council Meeting Minutes of March 4, 2026.**

AGENDA REVIEW

PROCLAMATION

1. **Mr. Al Lozito Remembrance**
Presented by: Mayor Nelson

PRESENTATION

1. **Kelly Park Road Widening**
Presented by: Bryan Nelson, Mayor

CONSENT (Action Item)

1. **Appointment of a member to the Apopka Planning Commission for a three-year term**
2. **Execute Release of Code Enforcement Lien for 562 Mason Avenue**
3. **Execute Release of Code Enforcement Lien for 308 W Ponkan Road**

4. **Land Development Work Assurance Agreement for Crossroads at Kelly Park Phase 3B**
5. **Interlocal Agreement for Operation and Maintenance of Offsite Park, Right of Way, and Entry Area between the City of Apopka and Kelly Park Community Development District**
6. **Right of Way Maintenance Agreement between the City of Apopka and Kelly Park Community Development District**
7. **Approve a negotiated contract for RFQ 2025-A-235: Design and Project Management Services - Northwest Recreation Complex New Softball Quad to CPH Consulting, LLC**
8. **Authorize the execution of a contract for Environmental Systems Research Institute, Inc. (ESRI), per the assigned terms.**
9. **Authorize the execution of a piggyback contract for the assigned terms: RSC Insurance Brokerage, Inc. (Gehring Group)**
10. **City of Apopka FY2026 Budget-to-Actual for Five Months Ending February 28, 2026.**
11. **Accept the disbursement report for February 2026.**

BUSINESS (Action Item)

1. **Early Voting Dates and Times for Run-Off Election**

Presented by: Susan Bone, City Clerk

2. **Approval of Northwest Recreation Complex Sports Field Rental Agreements for the Joint Proposal to Central Florida Soccer Club, Inc. and Central Florida United Academy.**

Presented by: Blanche Sherman, Finance Director

3. **Award a contract for RFP 2026-A-275: Northwest Recreation Complex Sports Field Rentals**

Presented by: Blanche Sherman, Finance Director

4. **Utility Construction Reimbursement Agreement between the City of Apopka and Ashton Orlando Residential, LLC for the Springhaven Subdivision**

Presented by: Vladimir Simonovski, Public Works Director

5. **Appointment of One (1) Voting Member to the MetroPlan Orlando Board**

Presented by: Radley Williams, Interim City Administrator

6. **Naming of the planned mountain bike park as the Bill Arrowsmith Mountain Bike Park, in recognition of his dedication, leadership, and contributions to the Apopka community**

Presented by: Bryan Nelson, Mayor

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. **Resolution No. 2026-09 - Public Water Supplier "Forever Chemicals" National Class Action Settlement Legal Services**

CITY COMMISSION REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Commission with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Commission meeting shall be the voluntary offering of a private person, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Commission or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Commission meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Commission Chambers or exit the City Commission Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on March 4, 2026 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Diane Velazquez
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Nadia Anderson
- Attorney Cliff Shepard

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

Commissioner Smith – Provided Invocation, Pledge of Allegiance, Fact of the Day.

MAYOR READ THE DECORUM STATEMENT

PUBLIC COMMENT

Mayor Nelson opened the Public Period. Public comment was given as follows:

- **Rod Olsen** – Outside Attorney fees, Central Florida Soccer Club, NWRC.
- **Albert McKimmie** – Golden Gem pond sinkhole, restoration of pond, FDEP, contamination.
- **Dr. Jim Moyer** – OSWCD, gave thanks, climate change.
- **Dr. O** – Emergency release from SJWMD, landscape irrigation, Question #4 Charter Amendment.
- **Leroy Bell** – Election, homeless / needy, voting and campaigning.
- **Coach Naji** – Soccer Club and fields.
- **Brad Nowels** – General youth soccer field comments.
- **Sylvester Hall** – Leadership.

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

APPROVAL OF MINUTES

1. Approval of Regular City Council Meeting Minutes of February 18, 2026.
 - a. **Mayor Nelson** asked for a motion to approve the revised minutes from February 18, 2026.

- b. Motion by Commissioner Anderson and seconded by Commissioner Velazquez.**
- c. Motion carried unanimously.**

AGENDA REVIEW

- No changes

PRESENTATION

CONSENT (Action Item)

1. Execute Release of Code Enforcement Lien for 1038 Sheeler Hills Drive.
2. Authorize the execution of piggyback contracts for the assigned terms: Consolidus, LLC, and Empire Pipe & Supply Company, Inc.
 - a. **Mayor Nelson** asked for a motion to approve two (2) consent agenda items.
 - b. **Motion carried by Commissioner Smith and seconded by Commissioner Anderson.**
 - c. **Motion carried unanimously.**

BUSINESS (Action item)

1. **Second Amendment to Master Development Agreement - Floridian Town Center**
Owner(s): Floridian Apopka Phase I Owner, LLC
Applicant(s): Bruce T. Lower, Esq.
Location: North of W. Orange Blossom Trail and west of S.R. 429.
Project: Floridian Town Center Planned Development (PD)
Density: 15 du/ac, maximum 0.25 FAR (Commercial future land use designation)
Project Manager: Bobby Howell, AICP
Presented by: Bobby Howell, Planning Manager

Mayor Nelson opened public comment period.

- **Albert McKimmie** – Comprehensive Plan, review of the Golden Gem Pond.
- **Sylvester Hall** - Community involvement.

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- a. **Mayor Nelson** asked for a Motion to approve the Second Amendment to Master Development Agreement - Floridian Town Center.
- b. **Motion by Commissioner Velazquez and seconded by Commissioner Anderson.**
- c. **Motion carried unanimously.**

2. Residences at Emerson Park — Major Development Plan/Construction Site Plan Revision

Owner(s): Park Square Enterprises, LLC
Applicant(s): George Georgy, P.E. c/o Vanasse Hangen Brustlin, Inc
Parcel Identification Number(s): 20-21-28-2520-02-000 (Parent Parcel); Lot 2 of Emerson Park
Location: East of Ocoee Apopka Road, west of Alston Bay Boulevard and south of Harmon Road East
Tract: 14.23 +/- acre(s)
Future Land Use: Mixed-Use
Zoning District: MU-ES-GT (Mixed-Use - East Shore - Gateway)
Project: 103 residential units
Density/Intensity: 7.2 dwelling units per acre
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Mayor Nelson opened public comment period.

- **Supervisor of Orange Soil & Water Conservation District** – Trees around the houses not being present.
- **Albert McKimmie** – Requirements meeting what is in the Comprehensive Plan.

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- Mayor Nelson** asked for a Motion to approve the Residences at Emerson Park — Major Development Plan/Construction Site Plan Revision.
- Motion by Commissioner Anderson** and seconded by **Commissioner Velazquez**.
- Motion carried unanimously.**

3. Cold Link Apopka - Major Development Plan

Owner(s): MG88 Central Florida Cold Storage II LLC
Applicant(s): Joshua Enot
Location: 2560 W. Orange Blossom Trail
Project: New 147,624 SF Building
Density: 0.6 Maximum FAR
Project Manager: Amer Hamza
Presented by: Amer Hamza, Planner

Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

- Mayor Nelson** asked for a Motion to approve the Cold Link Apopka - Major Development Plan.
- Motion by Commissioner Smith** and seconded by **Commissioner Nesta**.

c. Motion carried unanimously.

4. Assignment of Oakview Oversizing Utility Line and Partial Construction Reimbursement Agreement between the Hanover Family Builders, LLC and the City of Apopka to Landsea Homes

Presented by: Blanche Sherman, Finance Director, Vladimir Simonovski, Public Works Director

Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

a. Mayor Nelson asked for a Motion to approve the assignment of Oakview Oversizing Utility Line and Partial Construction Reimbursement Agreement between the Hanover Family Builders, LLC and the City of Apopka to Landsea Homes.

b. Motion by Commissioner Smith and seconded by **Commissioner Anderson.**

c. Motion carried unanimously.

5. Proposed Sponsorship Agreement Renewal with AdventHealth Apopka

Presented by: Cynthia Edwards, Interim Parks & Recreation Director

Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

a. Mayor Nelson asked for a Motion to approve the proposed Sponsorship Agreement Renewal with AdventHealth Apopka.

b. Motion by Commissioner Anderson and seconded by **Commissioner Velazquez.**

c. Motion carried unanimously.

6. Waiver of Purchasing Policy 107.3.3.4 for RFP 2026-A-275 and Acceptance of Joint Proposal for Northwest Recreation Complex Sports Field Rentals

Presented by: Blanche Sherman, Finance Director

Mayor Nelson opened public comment period.

- **Unnamed citizen** – Concerns regarding maintenance with both groups and watering periods, restrictions.
- **Rod Olsen** – Objection to program, discrimination against programs, unfair rates.
- **Unnamed citizen** – Clarification on the RFP process.
- **Sylvester Hall** – Purpose of the RFP in place now.
- **Dr. Jim Moyer** – Gave thanks for working together.

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

- a. **Mayor Nelson** asked for a Motion to approve the waiver of Purchasing Policy 107.3.3.4 for RFP 2026-A-275 and Acceptance of Joint Proposal for Northwest Recreation Complex Sports Field Rentals.
- b. **Motion by Commissioner Smith** and seconded by **Commissioner Anderson**.
- c. **Motion carried unanimously.**

7. Award a contract for RFP 2026-A-275: Northwest Recreation Complex Sports Field Rentals

Presented by: Blanche Sherman, Finance Director

Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

- a. **Mayor Nelson** asked for a Motion to table the RFP 2026-A-275: Northwest Recreation Complex Sports Field Rentals.
- b. **Motion by Commissioner Smith** and seconded by **Commissioner Anderson**.
- c. **Motion carried unanimously.**

PUBLIC HEARINGS/ ORDINANCES/ RESOLUTIONS (ACTION ITEMS)

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

The meeting adjourned at 3:22 P.M.

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Prepared by: _____
Jodi Wrigley, Deputy City Clerk



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: March 18, 2026

Department: Administration

SUBJECT:

Appointment of a member to the Apopka Planning Commission for a three-year term

ACTION ITEM INFORMATION:

REQUEST:

Approval of the Mayor's appointment of Malika Harrison to the Apopka Planning Commission for a three-year term.

SUMMARY:

The City of Apopka's Planning Commission is established as a citizen board to review and recommend to the City Commission, approval or denial of development plans, amendments to the zoning map, amendments to the Land Development Code, proposed subdivision plats, proposed site plans, and future land use map amendments.

In accordance with Florida Statutes, the Planning Commission serves as the City's "Local Planning Agency" when reviewing and recommending to the City Commission any future land use amendments to the Comprehensive Plan and Future Land Use Map.

There are seven members that are appointed by the Mayor and approved by the City Commission. Members are appointed to three-year terms and must reside within the city limits. The Planning Commission normally meets on the second Tuesday of each month at 5:30 P.M. Additional meetings are scheduled depending on the subject or volume of applications.

At this time, the Mayor recommends the appointment of Malika Harrison to the Planning Commission to fill the vacated seat since the resignation of Howard Washington.

FUNDING SOURCE:

n/a

RECOMMENDED MOTION:

Approval of the Mayor's appointment of Malika Harrison to the Apopka Planning Commission for a three-year term.

ATTACHMENTS:

1. Howard Washington Resignation 03-13-26
2. Malika Harrison - biography
3. Malika Harrison - resume_Redacted

Tamara Hobbick

From: Bryan Nelson
Sent: Friday, March 13, 2026 3:57 PM
To: Tamara Hobbick; Radley Williams
Subject: FW: HOWARD WASHINGTON RESIGNATION

-----Original Message-----

From: Howard Washington <hjwash2006@gmail.com>
Sent: Friday, March 13, 2026 3:27 PM
To: Bryan Nelson <bnelson@apopka.net>
Cc: Bobby Howell <BHowell@Apopka.net>
Subject: HOWARD WASHINGTON RESIGNATION

CAUTION: This Email originated from a source outside the City of Apopka. Do not click on links or open attachments unless you recognize the sender and you know the content is safe.

Dear Mayor,

Due to health reasons, I must submit my resignation from the Apopka Planning Commission immediately.

Thank you for the opportunity to be appointed to the commission many years ago.

Best Regards,

Howard Washington

Malika Harrison

An accomplished business executive and community leader with 20 years of experience across the corporate, nonprofit and government sectors, Malika Harrison has the skills to navigate complex challenges, manage multi-million-dollar budgets, engage with stakeholders, and build consensus to deliver lasting results.

As President of MASH Consulting, Malika oversees public relations and communications for a range of clients. Previously, she held leadership roles at MENTOR Florida, Truist and Orlando Magic. Earlier on, she was the Editor for Joseph J. Blake and Associates, Inc., a real estate appraisal firm. Throughout a decade in New York City, Malika managed global volunteerism, philanthropy and strategic partnerships at S&P Global and Alcoa.

With a strong record of leadership-in-service, Malika's civic engagement includes reading tutor at Apopka Elementary School, mentor with Take Stock in Children, licensed foster parent, and HOA Board Member. She also graduated from Apopka Police Department's Citizens Police Academy in 2021 and Orange County Sheriff's Office Civilian Police Academy, Class #79. In 2020, Malika was appointed as the Mayor's representative for Orange County Parks and Recreation, and is currently serving as Chair of the 11-member Advisory Board. She is also a 2024 graduate of Orange County Mayor Citizen's Academy.

With a firm belief that "life never stops teaching, so never stop learning," as an alumna of New York University, Malika recently completed a Global Field Intensive in Nairobi and Mombasa, Kenya, exploring East Africa's dynamic real estate market, public-private partnerships, rapid urbanization and development – from informal settlements to luxury housing to master planned communities as well as industrial, commercial and infrastructure.

A Miami native, Malika has called Central Florida home for ten years.

Strategic, senior leader with 20 years of progressive experience. Manage communications, public relations and philanthropy. Lead corporate foundation operations, grant administration, partnership development, corporate giving. Oversee community relations, employee engagement, government affairs and advocacy.

AREAS OF EXPERTISE

Nonprofit Management | Development and Major Gifts | Media Relations | Marketing | Stakeholder Engagement | Public Affairs | Volunteerism | Data and Reporting | Budget and Fiscal Management

EXPERIENCE

MENTOR – President and CEO, MENTOR Florida

2024-2025

Provide visionary leadership to spearhead nonprofit start-up; lead strategic planning, operations, financials, communications, human resources, and 501(c)(3) compliance.

- Develop relationships with stakeholders, engage in partnerships aligned with the mission; oversee the design, implementation, and evaluation of programs and services.
- Manage the annual budget to ensure financial health and sustainability.
- Create the fundraising plan; cultivate donors, manage annual giving campaigns and stewardship; maintain data management system to track donations and goals. Oversee grant writing and reporting.
- Develop communications plans to ensure cohesive messaging; spokesperson in the media, public forums, and thought-leadership presentations to enhance visibility, advocacy efforts, and brand recognition.
- Hire, supervise and mentor staff, foster positive collaborative work environment; manage consultants and vendors.
- Serve as the primary liaison with Advisory Board to define and implement strategic initiatives and long-term goals; Lead the recruitment, orientation and evaluation of Board members.

Truist – SVP, Philanthropy, Workplace Giving and Social Impact

2022-2024

Managed \$50M endowment for Truist Charitable Fund; oversaw governance/compliance and grant administration; led strategic philanthropic initiatives and disbursement of charitable contributions and grants to nonprofit organizations.

- Administered enterprise-wide workplace giving programs, including matching gifts and dollars-for-doers; managed policy, guidelines, and internal/external communications.
- Directed philanthropic and social impact reporting for annual reports and corporate responsibility reports, surveys, awards/recognition, and audits.
- Led PR/communication for philanthropy, including intranet, town halls, partnership announcements and media.
- Oversaw emerging incidences that require rapid response such as disaster relief and recovery and policy issues.
- Served as trusted advisor with executives to facilitate thought-leadership, grantmaking and employee engagement; liaise with Charitable Contributions Committee and Board of Directors.

Orlando Magic – Director, Social Responsibility and Orlando Magic Youth Foundation

2017-2022

Directed the Orlando Magic Youth Foundation, including strategic grantmaking and fundraising; managed \$2M portfolio. Led a team of 10 direct reports and cross-functional collaboration.

- Created the strategy for Community Relations, Employee Engagement, Philanthropy, and Cause Marketing.
- Developed guidelines and policy/procedures, including tracking, reporting and recognition for Magic Volunteer Program; fiscal responsibility for programmatic and grant budgets.
- Led fundraising for signature events such as the annual golf tournament and wine festival & auction; \$1M proceeds.
- Wrote talking points, speeches, and presentations for internal and external communications; managed social media.

Managed \$20M grant portfolio to support STEM, workforce development, women entrepreneurs, and sustainability. Supervised 2 direct reports.

- Spearheaded the development of a Center of Excellence to redefine the strategic focus areas and metrics.
- Led community-wide initiatives, including Community Impact Month, matching gifts, dollars-for-doers, disaster relief, and skills-based volunteering for 20,000+ employees in 30 countries
- Collaborated with Human Resources and Employee Resource Groups for a unified strategic approach to community and employee engagement; led Community Champions to implement initiatives in regional markets.
- Managed submissions for external awards and recognition, including data and reporting benchmarks for ESG.

EDUCATION

Master of Science, Public Relations and Corporate Communication – New York University

Bachelor of Science (*Magna Cum Laude*), Journalism – Florida Agricultural & Mechanical University

PROFESSIONAL DEVELOPMENT

- Diversity, Equity, and Inclusion in the Workplace Certificate – Muma College of Business, University of South Florida
- Certificate in Nonprofit Board Service – Crummer Graduate School of Business, Rollins College
- Leadership Orlando, Class 98 – Orlando Economic Partnership
- Leadership Osceola County, Class 36 – The Osceola Chamber
- Mayor's Citizen Academy – Orange County Government

CIVIC AFFILIATIONS

- Orange County Parks and Recreation - Advisory Board, Chair
- Early Learning Coalition of Orange County - Board of Directors, Secretary
- Holocaust Memorial Resource and Education Center of Florida - Board of Directors, Member-At-Large
- United Arts of Central Florida - Board of Directors, Development Committee
- Alpha Kappa Alpha Sorority, Incorporated
- upliftEd Advisory Council - Heart of Florida United Way
- Judge, Youth of the Year - Boys & Girls Clubs of Central Florida
- Tutor, Read2Succeed - Foundation for Orange County Public Schools
- Mentor, Take Stock in Children - Orange County
- Commencement Speaker - Seminole State College

AWARDS AND RECOGNITION

- | | |
|--|------|
| • Heart of Florida United Way: Women United Impact Award | 2025 |
| • Points of Light: Daily Point of Light | 2025 |
| • Association of Fundraising Professionals - Central Florida Chapter: Excellence in Volunteerism | 2024 |
| • National Diversity Council: Top 50 in Corporate Social Responsibility | 2021 |
| • Orlando Magazine: Women of the Year | 2021 |
| • Greater Orlando Sports Commission: SPORTYS Award for Best in Social Responsibility | 2020 |
| • Orlando Business Journal: 40 Under 40 | 2020 |
| • New York University: Bart Lawson Award for Distinguished Public Service | 2017 |



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: March 18, 2026

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 562 Mason Avenue

ACTION ITEM INFORMATION:

Release of Code Enforcement Lien - 562 Mason Avenue

REQUEST:

Execute Release of Lien - 562 Mason Avenue

SUMMARY:

On August 19, 2025, the City of Apopka rendered an Order Finding KS REPAIR CORP, the owner of the property at 562 Mason Avenue ("Subject Property") in violation of IPMC, Chapter 3, Section 304.3, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code and LDC, Article 5, Sections 5.5.9 and 5.1.5.A,4.a.6. A fine in the amount of Five Hundred (\$500.00) Dollars per day, per violation was imposed starting on October 18, 2025.

On February 12, 2026, KS REPAIR CORP and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of One Thousand Three Hundred (\$1,300.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code.

FUNDING SOURCE:

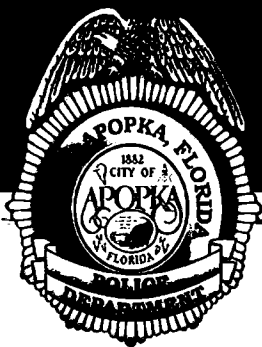
N/A

RECOMMENDED MOTION:

Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:

1. Affidavit of Compliance - 562 Mason Ave
2. Settlement Stipulation - 562 Mason Ave
3. Release of Lien - 562 Mason Ave



DOC # 20250674059

11/21/2025 09:37 AM Page 1 of 2

Rec Fee: \$18.50

Deed Doc Tax: \$0.00

Mortgage Doc Tax: \$0.00

Intangible Tax: \$0.00

Phil Diamond, Comptroller

Orange County, FL

Ret To: CSC INC

CERTIFICATION

**STATE OF FLORIDA }
COUNTY OF ORANGE }**

I, **ALEXCIA DECAUL**, Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

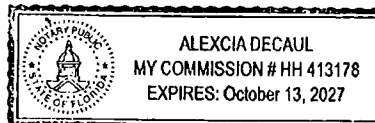
**AFFIDAVIT OF COMPLIANCE
APOPKA CODE ENFORCEMENT HEARING OFFICER
CE CASE# 25-00581
562 MASON AVE, APOPKA, FL 32703
PARCEL ID: 10-21-28-1572-00-144
OWNER: KS REPAIR CORP**

IN WITNESS WHEREOF, I have hereunto set my hand this the 14th day of November 2025.

CITY OF APOPKA

Alexcia DeCaul

Code Enforcement Recording Secretary



**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

KS REPAIR CORP

CASE NO. 25-00581
ADDRESS: 562 MASON AVE
PARCEL ID:10-21-28-1572-00-144

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared **Joe Lebron**, Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **08/19/2025** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **10/19/2025**
3. That re-inspection was performed on **11/14/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

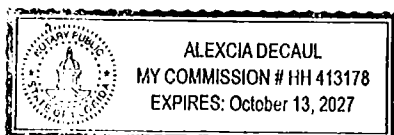
Dated this **11/14/2025**



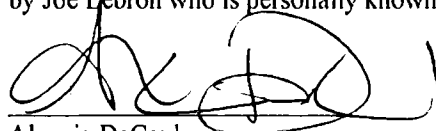
Joe Lebron
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **11/14/2025**
an oath.



by Joe Lebron who is personally known to me and did not take



Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Complaint No. 25-00581

Petitioner,

Address: 562 MASON AVE
APOPKA, FL 32703

v.

Parcel ID: 10-21-28-1572-00-144

KS REPAIR CORP

Respondents,
_____ /

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents KS REPAIR CORP, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.
2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of One Thousand and Three Hundred (\$1,300.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within Thirty (30) days of the date of this Stipulation or same shall be null and void.
3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.
4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 562 MASON AVE, Apopka, FL 32703.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 12th day of February, 2026.

Petitioner:

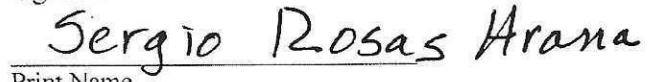
CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net


Radley Williams
Interim City Administrator

Respondent:

KS REPAIR CORP
2014 Clapper Trl
Apopka, FL 32703-1673


Signature


Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **KS REPAIR CORP, recorded on February 13, 2026 at Instrument No. 20260086212,** of Public Records of Orange County, Florida (“Code Enforcement Lien”).

NOW, THEREFORE, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 18th day of March, 2026.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this ____ day of _____, 2026, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

J J COMBS ADDITION TO APOPKA C/39 BEG 67 FT E & 200 FT N OF SW COR OF LOT 14 N 170.6 FT E 59 FT S 170.6 FT W 59 FT TO POB, OF PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: March 18, 2026

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 308 W Ponkan Road

ACTION ITEM INFORMATION:

Release of Code Enforcement Lien - 308 W Ponkan Road

REQUEST:

Execute Release of Lien - 308 W Ponkan Road

SUMMARY:

On July 25, 2017, the City of Apopka rendered an Order Finding 308 WEST PONKAN LAND TRUST, the owner of the property at 308 W Ponkan Road ("Subject Property") in violation of IPMC, Chapter 3, Sections 304.4, 304.13.1, 305.3, 308.1, 302.4, and 607.3, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code and AMC, Chapter 22, Article V, Section 22-84(a); Chapter 42, Article II, Section 42-39(1), Section 301.3 and Section 42-39 (15). A fine in the amount of Two Hundred Fifty (\$250.00) Dollars per day was imposed starting on September 8, 2017.

On May 24, 2022, the City of Apopka rendered an Order Finding HARBERT INVESTMENTS LLC, the owner of the property at 308 W Ponkan Road ("Subject Property") in violation of IPMC, Chapter 3, Section 308.1. A fine in the amount of Five Hundred (\$500.00) Dollars per day was imposed starting on June 8, 2022.

On March 9, 2026, MENEX CONSTRUCTION PAINTING INC and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Sixty Thousand (\$60,000.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:

1. 17-00060 - Affidavit of Compliance
2. 22-00098 - Affidavit of Compliance
3. Signed Settlement Stipulation 308 W Ponkan Rd
4. Release of Lien - 308 W Ponkan Road

CODE ENFORCEMENT HEARING OFFICER OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA
Petitioner,

Vs.

CASE NO.: 17-00060
ADDRESS: 308 W PONKAN RD
PROPERTY ID: 28-20-28-0000-00-045

308 WEST PONKAN LAND TRUST
Respondent(s),

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA

COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared **DAVID WHITTY**, Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on JULY 25, 2017 the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by SEPTEMBER 18, 2017.
3. That the re-inspection was done on FEBRUARY 19, 2018 and the property is in compliance

FURTHER AFFIANT SAYETH NOT.

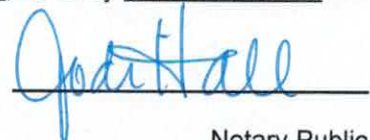
DATED this 28 day of FEBRUARY 2018.



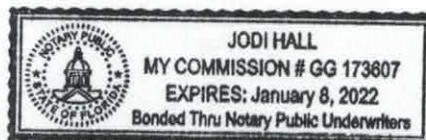
DAVID WHITTY
Code Enforcement Officer

STATE OF FLORIDA]
COUNTY OF ORANGE]

Sworn to and subscribed before me this 28th day of FEBRUARY, 2018 by DAVID WHITTY, who is personally known to me and who did not take an oath.



Notary Public
Commission No.





DOCH 20180135559
03/07/2018 11:04:17 AM Page 1 of 2
Rec Fee: \$18.50
Phil Diamond, Comptroller
Orange County, FL
MB - Ret To: APOPKA POLICE DEPARTMENT



CERTIFICATION

STATE OF FLORIDA }
COUNTY OF ORANGE }

I, **JODI HALL**, Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

AFFIDAVIT OF COMPLIANCE
CE 17-00060
308 W PONKAN ROAD, APOPKA, FL 32712

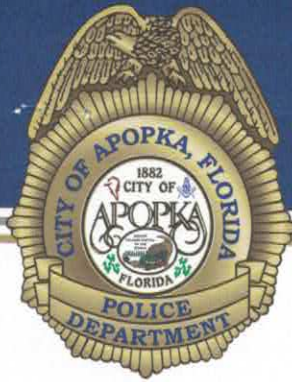
IN WITNESS WHEREOF, I have hereunto set my hand this the 28TH day of February 2018.

CITY OF APOPKA



A handwritten signature in blue ink, appearing to read "Jodi Hall".

Jodi Hall
Code Enforcement Recording Secretary



February 28, 2018

Orange County Comptroller
Official Records Department
P.O. Box 38
Orlando, FL 32802

**RE: RECORDING CHARGES FOR THE CITY OF APOPKA POLICE
DEPARTMENT**

Please charge the attached documents to the City of Apopka Police Department's account. I understand these charges will be billed to our account (1583) on a monthly basis.

Included in today's mail please find:

1 Certified cover sheet @ \$10.00 first page	\$10.00
1 Affidavit of Compliance @ \$8.50 per page	\$ 8.50
TOTAL	\$18.50

Jodi Hall
Code Enforcement Secretary

DOC # 20180135559

03/07/2018 11:04:17 AM Page 1 of 1
Phil Diamond, Comptroller
Orange County, FL





DOCH 20240611826
10/25/2024 09:45:08 AM Page 1 of 2
Rec Fee: \$18.50
Phil Diamond, Comptroller
Orange County, FL
MB - Ret To: APOPKA POLICE DEPARTMENT



CERTIFICATION

STATE OF FLORIDA }
COUNTY OF ORANGE }

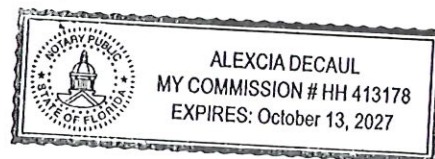
I, **ALEXCIA DECAUL**, Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

AFFIDAVIT OF COMPLIANCE
CE CASE# 22-00098
308 W PONKAN RD, APOPKA, FL 32712
OWNER: HARBERT INVESTMENTS LLC

IN WITNESS WHEREOF, I have hereunto set my hand this the 17TH day of October 2024.

CITY OF APOPKA

Alexcia DeCaul
Code Enforcement Recording Secretary



**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

CASE NO. 22-00098

ADDRESS: 308 W PONKAN RD

LIEN

PARCEL ID:28-20-28-0000-00-045

vs

Respondent(s)

HARBERT INVESTMENTS LLC

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared **Chris Smith**, Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **05/24/2022** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **06/09/2022**
3. That re-inspection was performed on **10/17/24** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

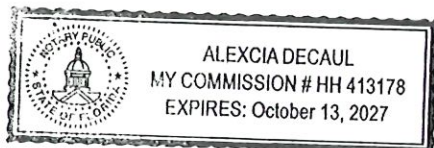
Dated this **10/17/24**

Chris Smith
Code Enforcement Officer

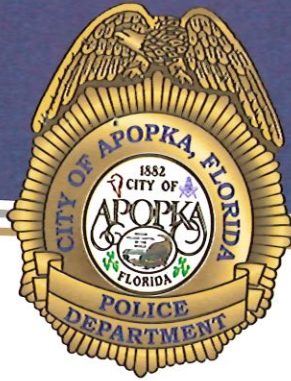
**STATE OF FLORIDA
COUNTY OF ORANGE**

Sworn to and subscribed before me this **10/17/24**
an oath.

by Chris Smith who is personally known to me and did not take



Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178



October 17, 2024

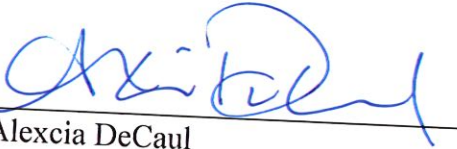
Orange County Comptroller
Official Records Department
P.O. Box 38
Orlando, FL 32802

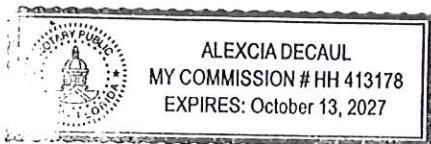
**RE: RECORDING CHARGES FOR THE CITY OF APOPKA POLICE
DEPARTMENT**

Please charge the attached documents to the City of Apopka Police Department's account. I understand these charges will be billed to our account **(1583)** on a monthly basis.

Included in today's mail please find:

1 Certified cover sheet @ \$10.00 first page	\$10.00
1 Affidavit of Compliance @ \$8.50 per page	<u>\$8.50</u>
TOTAL	\$18.50


Alexcia DeCaul
Code Enforcement Administrative Specialist



DOC # 20240611826

10/25/2024 09:45:08 AM Page 1 of 1
Phil Diamond, Comptroller
Orange County, FL



**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Petitioner,

Complaint No. 17-00060 & 22-00098

Address: 308 W PONKAN RD
APOPKA, FL 32712

v.

Parcel ID: 28-20-28-0000-00-045

MENEX CONSTRUCTION
PAINTING INC,

Respondents,

_____ /

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents MENEX CONSTRUCTION PAINTING INC ,
enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.
2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Sixty Thousand (\$60,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within Thirty (30) days of the date of this Stipulation via one lump sum payment or same shall be null and void. Respondent(s) agree that payment must be made in full via one lump sum payment and partial payments of said amount will not be accepted by Petitioner.
3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.
4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 308 W Ponkan Rd, Apopka, FL 32712.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent

violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 9th day of March, 2026.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net



Radley Williams
Interim City Administrator

Respondent:

MENEX CONSTRUCTION PAINTING INC

442 Kentucky Blue Cir
Apopka, FL 32712-4768



Signature

TIBASIME ELIAS

Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against 308 WEST PONKAN LAND TRUST, recorded on January 25, 2019 at Instrument No. 20190050382 and HARBERT INVESTMENTS LLC, recorded on August 30, 2022 at Instrument No. 20220529352, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

NOW, THEREFORE, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 18th day of March, 2026.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this ____ day of _____, 2026, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

That part of the west $\frac{1}{2}$ of the east $\frac{1}{2}$ of the northeast $\frac{1}{4}$ of the northeast $\frac{1}{4}$ of the Section 28, Township 20 South, Range 28 East, lying South of the county paved road, of public records of Orange County, Florida.



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 4.

Meeting Date: March 18, 2026

Department: Public Works

SUBJECT:

Land Development Work Assurance Agreement for Crossroads at Kelly Park Phase 3B

ACTION ITEM INFORMATION:

REQUEST:

Approval of Land Development Work Assurance Agreement for Crossroads at Kelly Park Phase 3B

SUMMARY:

Land Development Code (LDC) Section 5.15 provides a mechanism for the developer to provide assurance through an Improvement Agreement that all required streets and road improvements shall be satisfactorily constructed according to the approved development plan. At a minimum, the Improvements Agreement shall:

- A. Include clear agreement that all improvements, whether required by this LDC or constructed at the developer's option, shall be constructed in accordance with the standards and provisions of this LDC.
- B. The term of the agreement indicating that all required improvements shall be satisfactorily constructed within the period stipulated. The term shall not exceed five years from the recording of the plat or 30 percent occupancy of the development, whichever occurs first.
- C. The projected total cost for each improvement. Cost for construction shall be determined by either of the following:
 - 1. Estimate prepared and provided by the applicant's engineer.
 - 2. A copy of an executed construction contract.
- D. Specification of the public improvements to be made and dedicated together with the timetable for making improvements.
- E. Agreement that upon failure of the applicant to make required improvements (or to cause them to be made) according to the schedule for making those improvements, the City shall utilize the security provided in connection with the agreement.
- F. Provision of the amount and type of security provided to ensure performance.
- G. Provision that the amount of the security may be reduced periodically, but not more than two times during each year, subsequent to the completion, inspection, and acceptance of improvements by the City.

The applicant is entering into an agreement with the City to provide surety that the developer will complete the land development work. Pursuant to Section 5.15.3.B of the LDC, Security requirements are met by Developer/City agreement.

FUNDING SOURCE:

Not applicable

RECOMMENDED MOTION:

Approve the Agreement for Land Development Work Assurance and Grant of Lien for Crossroads at Kelly Park Phase 3B between Kelly Park Land Investments, LLC, Galvin Harris Land Services, LLC, and the City of Apopka, and authorize the Mayor to execute the Agreement.

ATTACHMENTS:

1. Crossroads at Kelly Park - Development Assurance Agreement - Phase 3B
2. Cost Certification Breakdown - Kelly Park 3B - for S&S

Prepared by:
David A. Bacon, Esq.
Bacon, Bacon & Furlong, P.A.
2959 1st Avenue North
St. Petersburg, Florida 33713

Return to:
City of Apopka
120 East Main Street
Apopka, FL 32703

Tax parcel ID No(s).
11-20-27-1566-06-032

**AGREEMENT
FOR
LAND DEVELOPMENT WORK ASSURANCE
AND
GRANT OF LIEN**

(Crossroads at Kelly Park Phase 3B)

This Agreement for Land Development Work Assurance and Grant of Lien (this “**Agreement**”) is entered into by and between the parties named below (each a “**Party**” and collectively the “**Parties**”).

1. **City.** The **City of Apoka, Florida**, a municipality existing under the laws of the State of Florida is referred to herein as the “**City.**”
2. **Landowner.** **Kelly Park Land Investments, LLC**, a Florida limited liability company, referred to herein as “**Landowner.**”
3. **Developer.** **Galvin Harris Land Services, LLC**, a Florida limited liability company is referred to herein as “**Developer.**”

4. **Security Land Owner.** Kelly Park Land Investments, LLC, a Florida limited liability company, referred to herein as “**Security Land Owner.**”

This Agreement is made to be effective as of the latest date of execution of this Agreement by the Parties (the “**Effective Date**”).

RECITALS

A. Landowner owns fee simple title to that certain land situated in the City of Apopka described in **Exhibit “A”** attached to and made a part of this Agreement (“the “**Property**”);

B. Landowner plans for the Property to be developed by Developer in accordance and compliance with the major development plan (“**MDP**”) and construction plans identified upon **Exhibit “B”** attached hereto (the “**CP**”) approved by the City, including the performance of the land development work described in and shown upon the CP (the “**Land Development Work**”). The total cost for completion of the Land Development Work is referred to in this Agreement as the “**Land Development Work Cost**”. The estimated and projected Land Development Work Cost is Two Million Fourteen Thousand Five Hundred Four and 22/100’s Dollars (\$2,014,504.22).

C. In order for the City to grant and issue its approval of commencement of the Land Development Work, it is required that the City first be granted adequate and reasonable assurance and security for the performance and completion of the Land Development Work in accordance with the approved MDP and CP (“**Land Development Work Assurance**”).

D. Security Land Owner is the owner and holder of fee simple title to the land described upon **Exhibit “B”** attached to and made a part of this Agreement (“**Security Land A**”). In order to provide to the City the Land Development Work Assurance, Security Land Owner agrees to hereby grant to the City a lien upon and against the Security B Land (the “**Land A Lien**”).

E. Security Land Owner is the owner and holder of fee simple title to the land described upon **Exhibit “C”** attached to and made a part of this Agreement (“**Security Land B**”). In order to provide to the City the Land Development Work Assurance, Security Land Owner agrees to hereby grant to the City a lien upon and against the Security B Land (the “**Land B Lien**”).

THEREFORE, in consideration of these premises and the mutual covenants and conditions set forth herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Recitals.** The Recitals stated above are true and correct and are hereby incorporated as a material part of this Agreement by reference.

2. **Land Development Work Approval.** For and in consideration of the Landowner and Developer Covenants contained in Section 3 of this Agreement, the City consents to the commencement of the Land Development Work to be performed by Developer in accordance and compliance with the approved MDP and the CP, without requirement for the posting of a bond or other third-party assurance of performance of the Land Development Work (a “**Bond Requirement**”).

3. **Landowner and Developer Covenants.** For and in consideration of the City granting its approval of commencement of the Land Development Work without any Bond Requirement, Landowner and Developer covenant and agree as stated below.

a. Developer will cause the Land Development Work to be fully performed in accordance and compliance with the MDP and CP approved by the City. Any modification to the CP must be first reviewed and approved by the City, in writing.

b. Developer will cause the Land Development Work to be performed in accordance and compliance with all applicable federal, state and local government laws and regulations by a licensed and qualified construction contractor.

c. Developer will cause the Land Development Work to be completed within eighteen (18) months following the Effective Date of this Agreement (the “**Completion Period**”).

d. Landowner and Developer understand and acknowledge that this Agreement shall not obligate the City to furnish to either Landowner or Developer, its assignee(s) or successor(s) in interest any rights-of-way, funds, labor or materials for the performance of the Land Development Work.

4. **Grant of Land A Lien.** In order to provide to the City the Land Development Work Assurance and to secure the full performance and completion of the Land Development Work, Security Land Owner hereby grants to City a first priority lien and security interest upon and against the Security Land A in the amount of **Two Million Fourteen Thousand Five Hundred Four and 22/100's Dollars (\$2,014,504.22)**, such amount being referred to herein as "**Land A Lien Secured Amount**". The Land A Secured Amount shall automatically increase to equal the total sum of the actual Land Development Work Cost. The Land A Lien shall be superior in priority to any other lien or encumbrance. Security Land Owner shall not cause or permit any claim, lien or encumbrance to be created and asserted against Security Land A unless first approved, in writing, by the City.

5. **Grant of Land B Lien.** In order to provide to the City the Land Development Work Assurance and to secure the full performance and completion of the Land Development Work, Security Land Owner hereby grants to City a second priority lien and security interest upon and against the Security Land B in the amount of **Two Million Three Hundred Fifty Six Thousand Eight Hundred Ninety-Three and 55/100's Dollars (\$2,356,893.55)**, such amount being referred to herein as "**Land B Lien Secured Amount**". The Land B Secured Amount shall automatically increase to equal the total sum of the actual Land Development Work Cost. The Land B Lien shall subject to the existing lien of public record pledged by Security Land Owner to secure the return of an earnest money deposit in the amount of \$1,115,000.00 released to Security Land Owner under pending contract to sell the Security B Land, but shall be otherwise be superior in priority to any other lien or encumbrance. Security Land Owner shall not cause or permit any claim, lien or encumbrance to be created and asserted against Security Land B unless first approved, in writing, by the City.

7. **Lien Perfection.** The Land A Lien and the Land B Lien shall be created and perfected by the recordation of this Agreement in the Public Records of Orange County, Florida.

8. **Lien Satisfaction.** The Land A Lien and the Land B Lien shall both automatically terminate at such time as the Land Development Work shall be completed and the Land Development Work Cost shall have been paid, in full ("**Lien Satisfaction**"). Upon Lien Satisfaction, the City shall execute and deliver to Security Land Owner a satisfaction of the Land A Lien and a separate satisfaction of the Land B Lien for recordation in the Public Records of Orange County, Florida.

9. **Lien Enforcement.** In the event the Land Development Work shall not be completed within the Completion Period, the City shall have the right, in addition to any other remedies available to the City under the law or in equity, to cause such construction to be completed and to assess Landowner the cost for completion of construction of the Land Development Work and to secure and collect such assessment by enforcement of the Land A Lien and the Land B Lien. The Land A Lien, the Land B Lien and the Land Development Assurance shall be superior to the rights and interests of Landowner and Developer and their respective assignee(s) and successor(s) interest, in and to the Security Land.

5. **Recordation.** This Agreement shall be recorded in the Public Records of Orange County, Florida, within fifteen (15) days after the Effective Date, at Land Owner's expense.

6. **Automatic Termination.** This Agreement and the Land Development Work Assurance shall automatically terminate upon the issuance by the City of a Certificate of Completion or other evidence confirming the completion of performance of the Land Development Work.

SIGNATURE PAGES ARE ATTACHED

SIGNATURE PAGE

CITY:

THE CITY OF APOPKA, FLORIDA,
through its City Council

By: _____
Mayor

Date: _____

(SEAL)

ATTEST:

Clerk of the Board

Kelly Park Land Investments, LLC
a Florida limited liability company

By: _____
Mike Galvin, Manager:
Date: _____

STATE OF FLORIDA
COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2026 by Mike Galvin, as Manager of Kelly Park Land Investments LLC, a Florida limited liability company, on behalf of the company. He/she is personally known to me or has produced _____ as identification.

Notary Public-State of Florida
Print Name: _____
My Commission Expires: _____

DEVELOPER

Galvin Harris Land Services, LLC,
a Florida limited liability company

By: _____

Mike Galvin, Manager

Date: _____

STATE OF FLORIDA
COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2026 by Mike Galvin, as Manager of Galvin Harris Land Services, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me or has produced _____ as identification.

Notary Public-State of Florida

Print Name: _____

My Commission Expires: _____

Exhibit A

Crossroads at Kelly Park Phase 3B

A parcel of land lying in Section 11, Township 20 South, Range 27 East, City of Apopka, Orange County, Florida; being more particularly described as follows:

Commence at the North 1/4 corner of Section 11, Township 20 South, Range 27 East, thence S0017'05" E, 30.00 feet to the Southerly right of way line of Ondich Road and Point of Beginning; thence N 89°08'52" E, 69.29 feet to the beginning of a tangent curve concave southwesterly having a radius of 25.00 feet, a chord bearing of S 45°36'51" E, a chord length of 35.50 feet; thence run along the arc of said curve through a central angle of 90°28'34", an arc length of 39.48 feet; thence S 00°22'34" E, 385.68 feet to the beginning of a tangent curve concave northwesterly having a radius of 25.00 feet, a chord bearing of S 44°37'26" W, a chord length of 35.36 feet; thence run along the arc of said curve through a central angle of 90°00'00", an arc length of 39.27 feet; thence S 89°37'26" W, 225.00 feet to the beginning of a tangent curve concave northeasterly having a radius of 25.00 feet, a chord bearing of N 45°22'34" W, a chord length of 35.36 feet; thence run along the arc of said curve through a central angle of 90°00'00", an arc length of 39.27 feet; thence S 89°37'26" W, 50.00 feet; thence N 00°22'34" W, 95.00 feet; thence S 89°37'26" W, 173.38 feet to the beginning of a tangent curve concave southerly having a radius of 310.00 feet, a chord bearing of S 68°35'40" W, a chord length of 222.49 feet; thence run along the arc of said curve through a central angle of 42°03'32", an arc length of 227.56 feet to the beginning of a reverse curve concave northwesterly having a radius of 1290.00 feet, a chord bearing of S 48°49'04" W, a chord length of 56.41 feet; thence run along the arc of said curve through a central angle of 02°30'21", an arc length of 56.42 feet; thence S 41°13'33" E, 120.03 feet to the beginning of a non-tangent curve concave northwesterly having a radius of 1410.00 feet, a chord bearing of S 50°55'59" W, a chord length of 47.86 feet; thence run along the arc of said curve through a central angle of 01°56'42", an arc length of 47.86 feet; thence N 41°13'33" W, 120.20 feet to the beginning of a non-tangent curve concave northwesterly having a radius of 1290.00 feet, a chord bearing of S 55°50'28" W, a chord length of 163.98 feet; thence run along the arc of said curve through a central angle of 07°17'17", an arc length of 164.09 feet to the beginning of a reverse curve concave southeasterly having a radius of 395.00 feet, a chord bearing of S 42°57'31" W, a chord length of 224.72 feet; thence run along the arc of said curve through a central angle of 33°03'11", an arc length of 227.87 feet; thence N 89°52'19" E, 20.51 feet; thence S 81°38'19" E, 111.10 feet to the beginning of a non-tangent curve concave southeasterly having a radius of 275.00 feet, a chord bearing of S 29°44'17" W, a chord length of 53.85 feet; thence run along the arc of said curve through a central angle of 11°14'15", an arc length of 53.94 feet; thence N 69°07'09" W, 36.54 feet; thence S 89°52'19" W, 96.41 feet; thence S 02°23'15" W, 156.15 feet; thence S 02°43'36" E, 322.33 feet; thence N 89°52'19" E, 93.84 feet to the beginning of a tangent curve concave northwesterly having a radius of 25.00 feet, a chord bearing of N 43°02'16" E, a chord length of 36.47 feet; thence run along the arc of said curve through a central angle of 93°40'05", an arc length of 40.87 feet; thence N 86°12'14" E, 50.00 feet; thence N 03°47'46" W, 85.38 feet; thence N 89°52'19" E, 194.29 feet to the beginning of a tangent curve concave southerly having a radius of 1145.00 feet, a chord bearing of S 86°41'40" E, a chord length of 137.15 feet; thence run along the arc of said curve through a central angle of 06°52'02", an arc length of 137.23 feet to the beginning of a reverse curve concave southeasterly having a radius of 947.50 feet, a chord bearing of S 26°09'22" W, a chord length of 122.79 feet; thence run along the arc of said curve through a central angle of 07°25'50", an arc length of 122.88 feet to the beginning of a reverse curve concave southerly having a radius of 1030.00 feet, a chord bearing of S 83°15'52" E, a chord length of 81.51 feet; thence run along the arc of said curve through a central angle of 04°32'08", an arc length of 81.54 feet; thence S 09°15'42" W, 55.00 feet to the beginning of a non-tangent curve concave

southerly having a radius of 975.00 feet, a chord bearing of N 84°58'03" W, a chord length of 134.55 feet; thence run along the arc of said curve through a central angle of 07°54'48", an arc length of 134.66 feet; thence S 00°07'41" E, 119.78 feet; thence S 89°52'19" W, 7.77 feet; thence S 00°07'41" E, 120.00 feet; thence S 89°52'19" W, 455.81 feet to the beginning of a tangent curve concave northeasterly having a radius of 25.00 feet, a chord bearing of N 45°28'55" W, a chord length of 35.14 feet; thence run along the arc of said curve through a central angle of 89°17'34", an arc length of 38.96 feet; thence S 89°09'52" W, 50.00 feet to the beginning of a non-tangent curve concave westerly having a radius of 6000.00 feet, a chord bearing of S 00°40'10" W, a chord length of 315.20 feet; thence run along the arc of said curve through a central angle of 03°00'37", an arc length of 315.24 feet; thence S 89°52'19" W, 159.99 feet; thence N 00°07'41" W, 1449.88 feet to the beginning of a non-tangent curve concave northwesterly having a radius of 603.70 feet, a chord bearing of N 67°23'06" E, a chord length of 462.05 feet; thence run along the arc of said curve through a central angle of 44°59'58", an arc length of 474.14 feet; thence N 44°53'07" E, 69.20 feet to the beginning of a tangent curve concave southeasterly having a radius of 543.70 feet, a chord bearing of N 67°23'07" E, a chord length of 416.13 feet; thence run along the arc of said curve through a central angle of 45°00'00", an arc length of 427.02 feet; thence N 89°53'07" E, 462.90 feet to the Point of Beginning.

Containing 23.427 acres more or less.

Exhibit B

Parcel 1:

LEGAL DESCRIPTION (THIS IS NOT A SURVEY)			
LEGAL DESCRIPTION			
A PARCEL OF LAND LYING IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:			
COMMENCE AT THE SOUTH QUARTER CORNER OF SAID SECTION 11 FOR A POINT OF REFERENCE; THENCE RUN NORTH 00°17'05" WEST, ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11, A DISTANCE OF 30.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF KELLY PARK ROAD (60' WIDE COUNTY RIGHT-OF-WAY); THENCE RUN NORTH 89°12'25" EAST, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 560.00 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL; THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY LINE, RUN NORTH 00°23'15" WEST, 780.35 FEET; THENCE RUN SOUTH 89°12'25" WEST, 558.59 FEET TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11; THENCE RUN NORTH 00°17'05" WEST, ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11, A DISTANCE OF 1365.46 FEET; THENCE DEPARTING SAID WEST LINE, RUN NORTH 89°15'33" EAST, 930.37 FEET; THENCE RUN SOUTH 00°44'27" EAST, 553.23 FEET; THENCE RUN SOUTH 89°13'13" WEST, 327.64 FEET; THENCE RUN SOUTH 00°23'15" EAST, 1591.78 FEET TO THE AFORESAID NORTHERLY RIGHT-OF-WAY LINE OF KELLY PARK ROAD; THENCE SOUTH 89°12'25" WEST, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 50.00 FEET TO THE POINT OF BEGINNING.			
THE ABOVE DESCRIBED PARCEL OF LAND, LIES IN ORANGE COUNTY, FLORIDA AND CONTAINS 24.070 ACRES MORE OR LESS.			
SURVEYOR'S NOTES:			
(1) THIS LEGAL DESCRIPTION IS NOT VALID UNLESS IT BEARS THE SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER IDENTIFIED BELOW.			
(2) NO ABSTRACT FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP OR OTHER INSTRUMENTS OF RECORD HAVE BEEN PROVIDED TO THIS FIRM.			
(3) BEARINGS SHOWN HEREON ARE ASSUMED RELATIVE TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST, BEING NORTH 00°17'05" WEST.			
(4) THE LEGAL DESCRIPTION, HEREON HAS BEEN PREPARED BY THE SURVEYOR AT THE CLIENT'S REQUEST.			
(5) THIS SKETCH DOES NOT REPRESENT A FIELD SURVEY, AS SUCH.			
(6) THE DELINEATION OF LANDS SHOWN HEREON IS AS PER THE CLIENT'S INSTRUCTIONS.			
Digitally signed by David A White Date: 2023.03.17 11:11:01 -04'00' SHEET 1 OF 2			
PEC SURVEYING AND MAPPING, LLC CERTIFICATE OF AUTHORIZATION NUMBER LB 7808 2100 Alafaya Trail, Suite 203 • Oviedo, Florida 32765 • 407-542-4967 WWW.PECONLINE.COM			
SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST			
DATE: MARCH 17, 2023	PREP BY: J.L.M.	DRAWN BY: J.L.M.	JOB #: 23-036

O:\23-036 Kelly Park Phase 3 Legal Description\23-036 KELLY PARK DESC.dwg Mar 17, 2023 - 11:02am

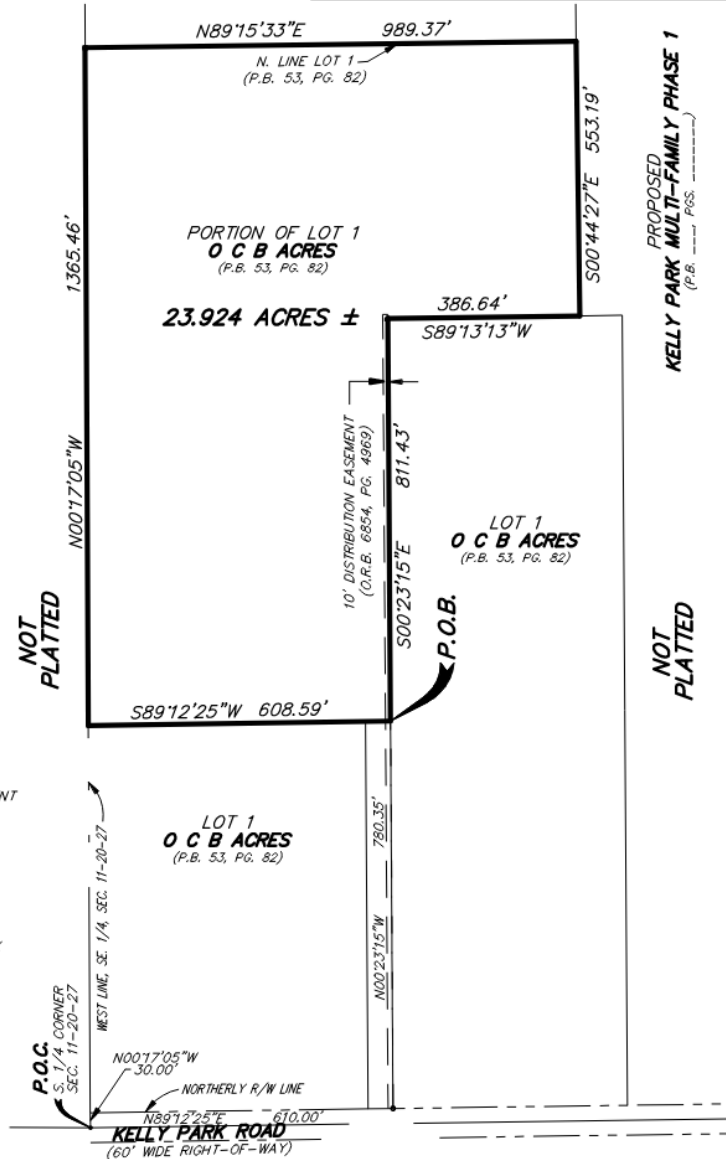
LEGAL DESCRIPTION
(THIS IS NOT A SURVEY)



SCALE
1" = 300'

LEGEND

P.O.C.....POINT OF COMMENCEMENT
P.O.B.....POINT OF BEGINNING
R/W.....RIGHT-OF-WAY
P.B.....PLAT BOOK
PG.....PAGE
O.R.B.....OFFICIAL RECORDS BOOK
SEC.....SECTION



SHEET 2 OF 2

PEC

SURVEYING AND MAPPING, LLC

CERTIFICATE OF AUTHORIZATION NUMBER LB 7808

2100 Alafaya Trail, Suite 203 • Oviedo, Florida 32765 • 407-542-4967

WWW.PECONLINE.COM

SECTION II, TOWNSHIP 20 SOUTH, RANGE 27 EAST

DATE: MARCH 17, 2023

PREP BY: J.L.M.

DRAWN BY: J.L.M.

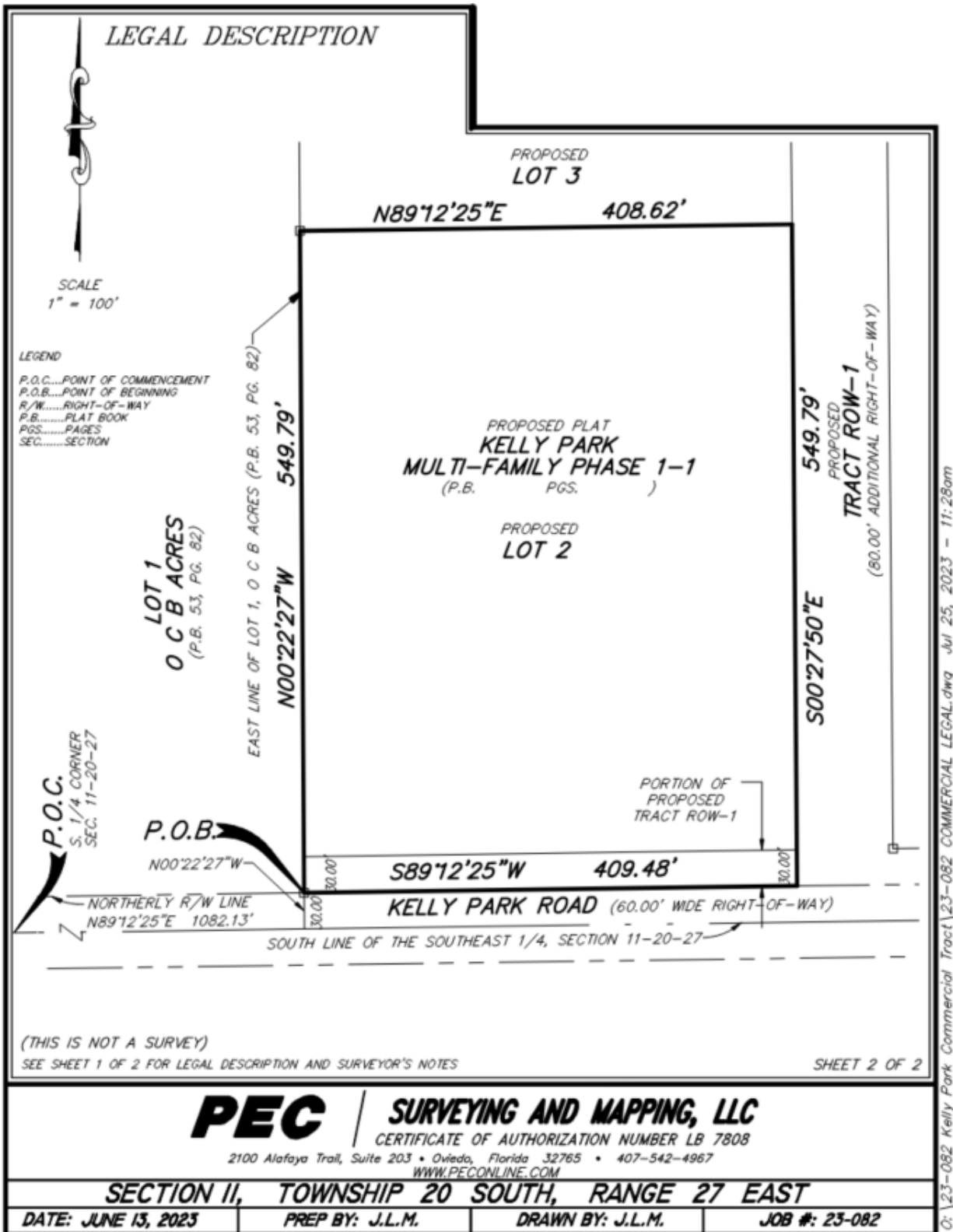
JOB #: 23-036

O:\23-036 Kelly Park Phase 3 Legal Description\23-036 KELLY PARK DESC.dwg Mar 17, 2023 - 11:07am

Parcel 2:

LEGAL DESCRIPTION			
LEGAL DESCRIPTION			
A TRACT OF LAND, BEING PROPOSED LOT 2 AND A PORTION OF TRACT ROW-1 OF THE PROPOSED PLAT OF KELLY PARK MULTI-FAMILY PHASE 1-1, LYING IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST BEING DESCRIBED AS FOLLOWS:			
COMMENCE AT SOUTH QUARTER CORNER OF SAID SECTION 11, FOR A POINT OF REFERENCE; THENCE RUN NORTH 89°12'25" EAST, ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11, A DISTANCE OF 1082.13 FEET TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 1, 0.00 ACRES, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 53, PAGE 82 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE DEPARTING SAID SOUTH LINE, RUN NORTH 00°22'27" WEST, ALONG SAID SOUTHERLY EXTENSION 30.00 FEET TO A POINT LYING ON THE NORTH RIGHT-OF-WAY LINE OF KELLY PARK ROAD AND THE POINT OF BEGINNING; THENCE CONTINUE NORTH 00°22'27" WEST, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 549.79 FEET; THENCE DEPARTING SAID EAST LINE, RUN SOUTH 89°12'25" EAST, 408.62 FEET; THENCE RUN SOUTH 00°27'50" EAST, 549.79 FEET; THENCE RUN SOUTH 89°12'25" WEST, 409.48 FEET TO THE POINT OF BEGINNING.			
THE ABOVE DESCRIBED TRACT OF LAND LIES IN ORANGE COUNTY, FLORIDA AND CONTAINS 5.163 ACRES MORE OR LESS.			
SURVEYOR'S NOTES:			
(1) THIS LEGAL DESCRIPTION IS NOT VALID UNLESS IT BEARS THE SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER IDENTIFIED BELOW.			
(2) NO ABSTRACT FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP OR OTHER INSTRUMENTS OF RECORD HAVE BEEN PROVIDED TO THIS FIRM.			
(3) BEARINGS SHOWN HEREON ARE ASSUMED RELATIVE TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST, BEING NORTH 89°12'25" EAST.			
(4) THE "LEGAL DESCRIPTION" HEREON HAS BEEN PREPARED BY THE SURVEYOR AT THE CLIENT'S REQUEST.			
(5) THIS SKETCH DOES NOT REPRESENT A FIELD SURVEY, AS SUCH.			
(6) THE DELINEATION OF LANDS SHOWN HEREON IS AS PER THE CLIENT'S INSTRUCTIONS.			
REVISIONS:		Digitally signed by David A White Date: 2023.08.01 09:01:42 -04'00'	
REVISED SKETCH AND DESCRIPTION 7-25-2023 (J.L.M.)			
(THIS IS NOT A SURVEY)		SHEET 1 OF 2	
SEE SHEET 2 OF 2 FOR SKETCH OF DESCRIPTION.			
PEC SURVEYING AND MAPPING, LLC CERTIFICATE OF AUTHORIZATION NUMBER LB 7808 2100 Alafaya Trail, Suite 203 • Oviedo, Florida 32765 • 407-542-4967 WWW.PECONLINE.COM			
SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST			
DATE: JUNE 13, 2023	PREP BY: J.L.M.	DRAWN BY: J.L.M.	JOB #: 23-082

C:\23-082 Kelly Park Commercial Tract\23-082 COMMERCIAL LEGAL.dwg Jul 25, 2023 - 11:27am



LEGAL DESCRIPTION:

A TRACT OF LAND, BEING PROPOSED LOT 2 AND A PORTION OF TRACT ROW-1 OF THE PROPOSED PLAT OF KELLY PARK MULTI-FAMILY PHASE 1-1, LYING IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST BEING DESCRIBED AS FOLLOWS:

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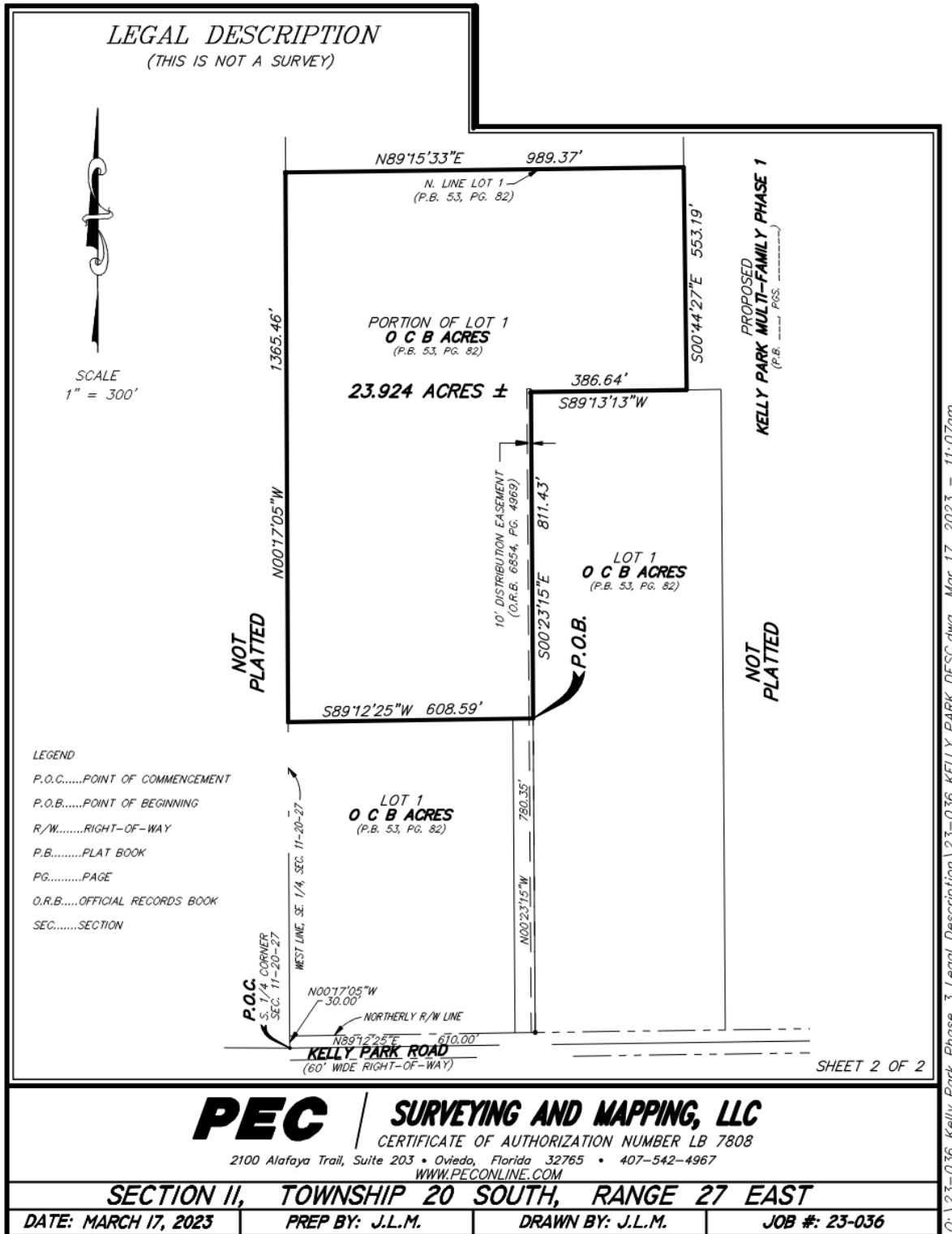
THE ABOVE DESCRIBED TRACT OF LAND LIES IN ORANGE COUNTY, FLORIDA AND CONTAINS 5.163 ACRES MORE OR LESS.

Exhibit C

Parcel 1:

LEGAL DESCRIPTION (THIS IS NOT A SURVEY)			
LEGAL DESCRIPTION			
A PARCEL OF LAND LYING IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:			
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(3) BEARINGS SHOWN HEREON ARE ASSUMED RELATIVE TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST, BEING NORTH 00°17'05" WEST.			
(4) THE LEGAL DESCRIPTION, HEREON HAS BEEN PREPARED BY THE SURVEYOR AT THE CLIENT'S REQUEST.			
(5) THIS SKETCH DOES NOT REPRESENT A FIELD SURVEY, AS SUCH.			
(6) THE DELINEATION OF LANDS SHOWN HEREON IS AS PER THE CLIENT'S INSTRUCTIONS.			
Digitally signed by David A White Date: 2023.03.17 11:11:01 -04'00' SHEET 1 OF 2			
PEC SURVEYING AND MAPPING, LLC CERTIFICATE OF AUTHORIZATION NUMBER LB 7808 2100 Alafaya Trail, Suite 203 • Oviedo, Florida 32765 • 407-542-4967 WWW.PECONLINE.COM			
SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST			
DATE: MARCH 17, 2023	PREP BY: J.L.M.	DRAWN BY: J.L.M.	JOB #: 23-036

O:\23-036 Kelly Park Phase 3 Legal Description\23-036 KELLY PARK DESC.dwg Mar 17, 2023 - 11:02am



Parcel 2:

LEGAL DESCRIPTION

LEGAL DESCRIPTION

A TRACT OF LAND, BEING PROPOSED LOT 2 AND A PORTION OF TRACT ROW-1 OF THE PROPOSED PLAT OF KELLY PARK MULTI-FAMILY PHASE 1-1, LYING IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST BEING DESCRIBED AS FOLLOWS:

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THE ABOVE DESCRIBED TRACT OF LAND LIES IN ORANGE COUNTY, FLORIDA AND CONTAINS 5.163 ACRES MORE OR LESS.

SURVEYOR'S NOTES:

- (1) THIS LEGAL DESCRIPTION IS NOT VALID UNLESS IT BEARS THE SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER IDENTIFIED BELOW.
- (2) NO ABSTRACT FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP OR OTHER INSTRUMENTS OF RECORD HAVE BEEN PROVIDED TO THIS FIRM.
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- (5) THIS SKETCH DOES NOT REPRESENT A FIELD SURVEY, AS SUCH.
- (6) THE DELINEATION OF LANDS SHOWN HEREON IS AS PER THE CLIENT'S INSTRUCTIONS.

REVISIONS:

REVISED SKETCH AND DESCRIPTION 7-25-2023 (J.L.M.)



Digitally signed
by David A
White
Date:
2023.08.01
09:01:42 -04'00'

(THIS IS NOT A SURVEY)

SEE SHEET 2 OF 2 FOR SKETCH OF DESCRIPTION.

SHEET 1 OF 2

PEC

SURVEYING AND MAPPING, LLC

CERTIFICATE OF AUTHORIZATION NUMBER LB 7808

2100 Alafaya Trail, Suite 203 • Oviedo, Florida 32765 • 407-542-4967

WWW.PECONLINE.COM

SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST

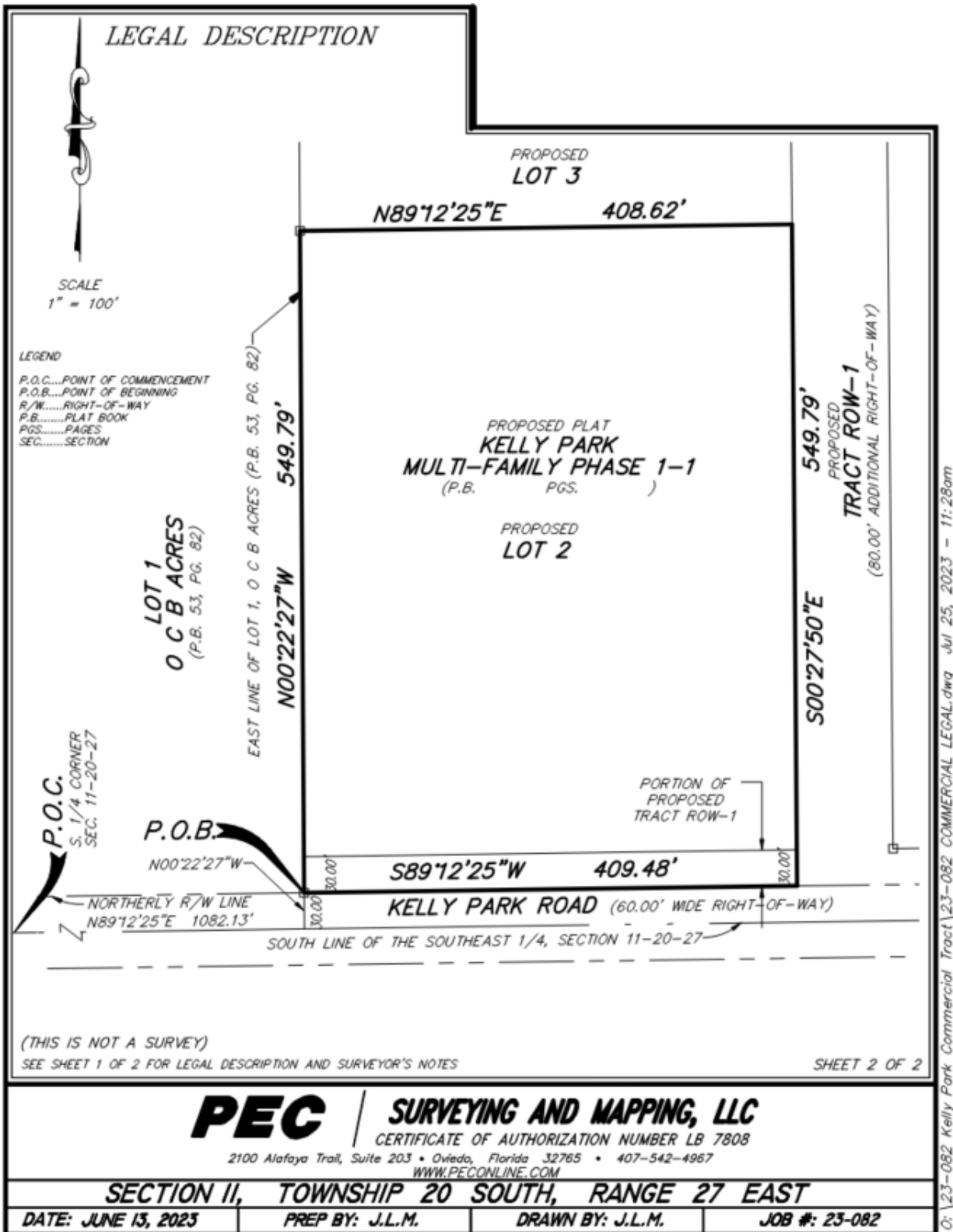
DATE: JUNE 13, 2023

PREP BY: J.L.M.

DRAWN BY: J.L.M.

JOB #: 23-082

C:\23-082 Kelly Park Commercial Tract\23-082 COMMERCIAL LEGAL.dwg Jul 25, 2023 - 11:27am



LEGAL DESCRIPTION:

A TRACT OF LAND, BEING PROPOSED LOT 2 AND A PORTION OF TRACT ROW-1 OF THE PROPOSED PLAT OF KELLY PARK MULTI-FAMILY PHASE 1-1, LYING IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 27 EAST BEING DESCRIBED AS FOLLOWS:

COMMENCE AT SOUTH QUARTER CORNER OF SAID SECTION 11, FOR A POINT OF REFERENCE; THENCE RUN NORTH 89°12'25" EAST, ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11, A DISTANCE OF 1082.13 FEET TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 1, O C B ACRES, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 53, PAGE 82 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE DEPARTING SAID SOUTH LINE, RUN NORTH 00°22'27" WEST, ALONG SAID SOUTHERLY EXTENSION 30.00 FEET TO A POINT LYING ON THE NORTH RIGHT-OF-WAY LINE OF KELLY PARK ROAD AND THE POINT OF BEGINNING; THENCE CONTINUE NORTH 00°22'27" WEST, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 549.79 FEET; THENCE DEPARTING SAID EAST LINE, RUN SOUTH 89°12'25" EAST, 408.62 FEET; THENCE RUN SOUTH 00°27'50" EAST, 549.79 FEET; THENCE RUN SOUTH 89°12'25" WEST, 409.48 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED TRACT OF LAND LIES IN ORANGE COUNTY, FLORIDA AND CONTAINS 5.163 ACRES MORE OR LESS.

March 9, 2026

Vladimir Simonovski
City Engineer
Public Services Department
748 East Cleveland St
Apopka, FL 32703

Subject: Crossroads at Kelly Park Phase 3B
Engineer’s Certification of Construction Cost
Poulos & Bennett Job No. 21-027

Dear Mr. Simonovski:

Below is a summary of the construction costs associated with the above-referenced project. The cost figures provided in this document are based on the bid form received from the site contractor. An itemized utility cost breakdown is attached.

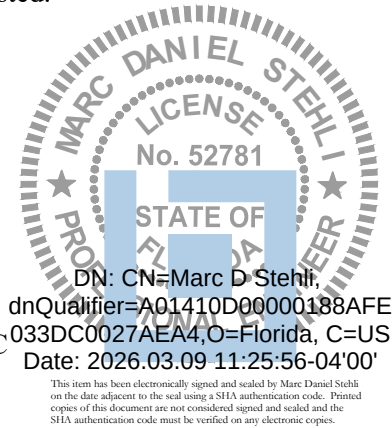
I.	General Conditions Includes all mobilization, as-builts, survey, layout, and construction materials testing.	\$109,714.42
II.	Earthwork: Includes all inlet protection, silt fence, grading and sod.	\$90,524.91
II.	Sanitary Sewer: Includes all pipes, manholes, services, and fittings.	\$293,185.98
III.	Storm: Includes all pipes, inlets, and manholes.	\$459,703.17
IV.	Water Main: Includes all pipes, fittings, gates valves, fire hydrants and services.	\$251,193.08
V.	Reclaim Main: Includes all pipe, gate valves, fittings and services.	\$177,971.82
VI.	Roadway: Includes all asphalt, limerock, curbing, sidewalk and ADA ramps.	\$449,074.09
Total City of Apopka Improvements:		\$1,831,367.47

Name: Kelly Park Phase 3B
Cost Certification for Performance Bond
Project Reference: 21-027
Date: 3/9/2026
Page 2 of 2

Based on the total cost of \$1,831,367.47 shown above, a performance bond amount of \$2,014,504.22 (\$1,831,367.47 x 110%) is proposed. Your review and approval of the construction costs for the improvements is requested.

Sincerely,

Marc Stehli, P.E.
Poulos & Bennett, LLC
P.E. No. 52781



Attachment: Certified Cost Breakdown

Kelly Park Phase 3B
City of Apopka - Itemized Cost Breakdown
March 9,2026

DESCRIPTION	Units	Qty	Unit Price	Amount
Phase 3B				
GENERAL CONDITIONS				
MOBILIZATION	LS	1	30175.5	\$ 30,175.50
SURVEY	LS	1	19026.18	\$ 19,026.18
ASBUILTS	LS	1	9244.79	\$ 9,244.79
GEOTECH TESTING	LS	1	38160	\$ 38,160.00
ENVIRONMENTAL	LS	1	5727.95	\$ 5,727.95
S.W.P.P.P.	LS	1	7380	\$ 7,380.00
Subtotal for GENERAL CONDITIONS				\$ 109,714.42
EARTHWORK				
INLET PROTECTION	EA	29	129.79	\$ 3,763.91
SILT FENCE	LF	7535	1.43	\$ 10,775.05
PAD GRADING	EA	82	195.63	\$ 16,041.66
R/W GRADING	SY	15770	0.68	\$ 10,723.60
R/W SOD	SY	250	3.89	\$ 972.50
SEED & MULCH	ACR	19	1931.31	\$ 36,694.89
STRIP SOD	SY	2970	3.89	\$ 11,553.30
Subtotal for EARTHWORK				\$ 90,524.91
SANITARY SEWER				
8" PVC 0-6 SDR 26	LF	1026	25.97	\$ 26,645.22
8" PVC 6-8 SDR 26	LF	912	27.65	\$ 25,216.80
8" PVC 8-10 SDR 26	LF	383	31.23	\$ 11,961.09
8" PVC 10-12 SDR 26	LF	315	34.8	\$ 10,962.00
8" PVC 12-14 SDR 26	LF	217	40.16	\$ 8,714.72
MANHOLE 0-6	EA	7	5640.96	\$ 39,486.72
MANHOLE 6-8	EA	4	6442.68	\$ 25,770.72
MANHOLE 8-10	EA	1	7090.34	\$ 7,090.34
MANHOLE 10-12	EA	2	7801.38	\$ 15,602.76
MANHOLE 12-14	EA	1	8493.13	\$ 8,493.13
SINGLE LATERAL	EA	82	1107.25	\$ 90,794.50
CLEAN SANITARY LINES	LF	2853	1.98	\$ 5,648.94
TEST SANITARY LINES	LF	2853	1.64	\$ 4,678.92
T.V. SANITARY LINES	LF	2853	1.98	\$ 5,648.94
TIE TO EXISTING MH	EA	2	3235.59	\$ 6,471.18
Subtotal for SANITARY SEWER				\$ 293,185.98

STORM DRAINAGE

15" RCP	LF	1115	52.52	\$	58,559.80
18" RCP	LF	982	64.37	\$	63,211.34
24" RCP	LF	516	89.68	\$	46,274.88
30" RCP	LF	134	141.88	\$	19,011.92
36" RCP	LF	252	186.81	\$	47,076.12
STORM MANHOLE	EA	2	4328.64	\$	8,657.28
P-5 INLET	EA	18	6113.48	\$	110,042.64
J-5 INLET	EA	4	8860.81	\$	35,443.24
J-6 INLET	EA	2	9462.73	\$	18,925.46
TYPE C INLET	EA	4	3705.9	\$	14,823.60
TYPE V INLET	EA	1	4572.61	\$	4,572.61
TIE IN TO EXISTING	EA	4	3987.5	\$	15,950.00
CLEAN STORM	LF	2999	2.76	\$	8,277.24
STORM INSPECTION	LF	2999	2.96	\$	8,877.04
Subtotal for STORM DRAINAGE					\$ 459,703.17

WATERMAIN

6" PVC	LF	1090	22.77	\$	24,819.30
8" PVC	LF	2080	30.9	\$	64,272.00
SINGLE SERVICE	EA	82	743.28	\$	60,948.96
WATER FITTINGS	LS	1	2761.98	\$	2,761.98
6" GATE VALVE	EA	5	1859.39	\$	9,296.95
8" GATE VALVE	EA	2	2559.18	\$	5,118.36
FIRE HYDRANT	EA	6	9703.55	\$	58,221.30
2" BLOW OFF	EA	1	862.69	\$	862.69
2" JUMPER	EA	1	3326.22	\$	3,326.22
TEST WATER LINES	LF	3170	2.25	\$	7,132.50
TIE TO EXISTING WATER	EA	4	2075.48	\$	8,301.92
SAMPLE POINTS	EA	10	613.09	\$	6,130.90
Subtotal for WATER MAIN					\$ 251,193.08

RECLAIM MAIN

4" PVC	LF	820	16.75	\$	13,735.00
6" PVC	LF	2250	22.77	\$	51,232.50
SINGLE SERVICE	EA	82	734.63	\$	60,239.66
1.5" IRRIGATION SERVICE	EA	2	268.08	\$	536.16
RECLAIM FITTINGS	LS	1	25640.92	\$	25,640.92
4" GATE VALVE	EA	4	1516.36	\$	6,065.44
6" GATE VALVE	EA	3	1859.39	\$	5,578.17
2" BLOW OFF	EA	1	862.69	\$	862.69
TEST RECLAIM LINES	LF	3070	2	\$	6,140.00
TIE TO EXISTING REUSE	EA	4	1985.32	\$	7,941.28
Subtotal for RECLAIM MAIN					\$ 177,971.82

ROADWAY

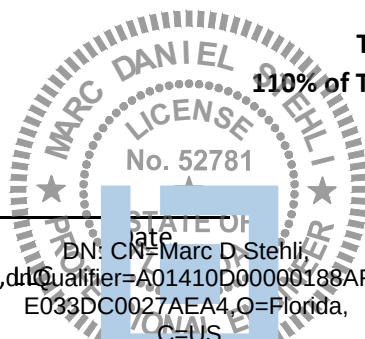
INLET PROTECTION	EA	29	129.79	\$	3,763.91
SILT FENCE	LF	7535	1.43	\$	10,775.05
MOW AND DISK	ACR	23	689.33	\$	15,854.59
EXCAVATION	CY	24330	2.36	\$	57,418.80
EMBANKMENT	CY	24330	0.89	\$	21,653.70
SWALE GRADING	SY	1830	0.68	\$	1,244.40
PAD GRADING	EA	82	195.63	\$	16,041.66
TIE IN GRADING	SY	1165	0.68	\$	792.20
R/W GRADING	SY	15770	0.68	\$	10,723.60
SLOPE GRADING	SY	9740	0.68	\$	6,623.20
SWALE SOD	SY	1830	3.89	\$	7,118.70
R/W SOD	SY	250	3.89	\$	972.50
SEED & MULCH	ACR	19	1931.31	\$	36,694.89
STRIP SOD	SY	2970	3.89	\$	11,553.30
SLOPE SOD	SY	9740	3.89	\$	37,888.60
TIE IN SOD	SY	1165	3.89	\$	4,531.85
RETAINING WALL	SF	5011	32.14	\$	161,053.54
42" HANDRAIL	LF	880	50.42	\$	44,369.60
Subtotal for ROADWAY					\$ 449,074.09

Total City Improvements \$ 1,831,367.47

110% of Total City Improvements \$ 2,014,504.22

Marc Stehli, P.E.

Poulos & Bennett, Inc.
P.E. No. 52781



Date: 2026.03.09 12:07:57-04'00'

This item has been electronically signed and sealed by Marc Daniel Stehli on the date adjacent to the seal using a SHA authentication code. Printed copies of this document are not considered signed and sealed and the SHA authentication code must be verified on any electronic copies.



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: March 18, 2026

Department: Public Works

SUBJECT:

Interlocal Agreement for Operation and Maintenance of Offsite Park, Right of Way, and Entry Area between the City of Apopka and Kelly Park Community Development District

ACTION ITEM INFORMATION:

REQUEST:

Approval of the Interlocal Agreement establishing the Kelly Park CDD's perpetual responsibility to operate and maintain designated landscape, irrigation, signage, and recreational improvements located within City rights of way and offsite areas.

SUMMARY:

The proposed Interlocal Agreement is entered into by and between the City of Apopka and the Kelly Park Community Development District (CDD) pursuant to the Florida Interlocal Cooperation Act of 1969. The Agreement authorizes the District to assume full responsibility—at its sole cost—for constructing, installing, acquiring, operating, maintaining, repairing, and replacing specified landscape, irrigation, monument signage, and recreational improvements situated both within City rights of way and in offsite locations identified in Exhibit A. The Agreement clarifies that the City will have no obligations for the maintenance of these CDD Improvements and further acknowledges that the District will execute a separate right of way maintenance agreement with the City to address landscape and irrigation components located within public rights of way.

This Agreement is structured to remain perpetual and may only be modified or terminated by written agreement of both parties. In accordance with state law, the District is responsible for recording the final executed document with the Clerk of the Circuit Court of Orange County, at which point it becomes effective and part of the property's title history. The Agreement enables the District to efficiently manage and maintain amenities that directly serve its residents, while relieving the City of those long term operational responsibilities.

FUNDING SOURCE:

No City funding is required; all operation and maintenance responsibilities are funded solely by the Kelly Park CDD.

RECOMMENDED MOTION:

Approve the Interlocal Agreement for Operation and Maintenance of Offsite Park, Right of Way, and Entry Area between the City of Apopka and the Kelly Park Community Development District and authorize the Mayor to execute the Agreement.

ATTACHMENTS:

1. Interlocal Agreement for Operation and Maintenance (Offsite Park, Right-of-Way and Entry Area) between the City of Apopka and Kelly Park CDD

This instrument was prepared by:

Jere Earlywine
Kutak Rock LLP
107 W. College Ave.
Tallahassee, Florida 32301

**INTERLOCAL AGREEMENT
FOR OPERATION AND MAINTENANCE
(OFFSITE PARK, RIGHT-OF-WAY AND ENTRY AREA)**

This *Interlocal Agreement for Operation and Maintenance* ("**Agreement**") is entered into by and between THE CITY OF APOPKA, FLORIDA, a municipal corporation ("**City**") and KELLY PARK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government ("**District**").

WITNESSETH:

WHEREAS, Section 163.01, *Florida Statutes*, known as the "Florida Interlocal Cooperation Act of 1969" ("**Cooperation Act**"), permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, the District was established for the purposes, among others, of planning, financing, constructing, and acquiring certain public infrastructure benefitting lands within the District; and

WHEREAS, the District desires to own, operate, maintain, repair and replace landscape and irrigation improvements within certain City rights-of-way, and landscape, irrigation, monument sign(s), and recreation improvements within certain areas located outside the boundaries of the District (all the foregoing improvements described in this sentence together, "**CDD Improvements**"), as identified in **Exhibit A**; and

WHEREAS, the City and District desire to enter into this Agreement for the District to assume its perpetual obligations to maintain the CDD Improvements;

NOW, THEREFORE, in consideration of the mutual promises and other consideration contained herein, the parties hereto agree as follows:

1. **Operation and Maintenance Responsibilities.** At the District's sole cost and expense, the District shall have the perpetual right and obligation to construct, install, acquire, operate, maintain, repair and replace the CDD Improvements, as identified in **Exhibit A**. As a point of clarification, the District will further enter into a right-of-way maintenance agreement with the City to operate, maintain, repair and replace landscape and irrigation improvements within City rights-of-way. This Agreement is intended to expressly authorize and require the District to construct, install, acquire, operate, maintain, repair and replacement the CDD Improvements, including among others those outside the District's boundaries, pursuant to Section 190.012(1)(g) and (1)(h), *Florida Statutes*. The City shall have no obligations whatsoever with respect to the CDD Improvements.

2. **Execution in Counterparts.** This Agreement may be simultaneously executed in counterparts, each which shall be an original and all of which shall constitute but one and the same instrument.

3. **Limitation on Governmental Liability.** Nothing in this Agreement shall be deemed a waiver of the limits of liability of either the City or the District set forth in Section 768.28, *Florida Statutes*, as amended or other statute. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim that would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

No covenant, stipulation, obligation or agreement contained in this Agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member of the governing body or agent or employee of the City or the District in its, his or her individual capacity, and neither the members of the governing body of the City or the District nor any official executing this Agreement shall be liable personally or shall be subject to any accountability for reason of the execution by the City or the District of this Agreement or any related act.

4. **Notices.** Any notices required or allowed to be delivered shall be in writing and be deemed to be delivered when: (i) hand delivered to the official hereinafter designated, or (ii) upon receipt of such notice when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to a party at the address set forth opposite the party's name below, or at such other address as the party or parties shall have been specified by written notice to the other party delivered in accordance herewith.

If to the City:	City of Apopka 120 E. Main Street Apopka, Florida 32703 Attn: CDD Coordinator
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If to the District:	Kelly Park Community Development District 2300 Glades Road, 410W Boca Raton, Florida 32746 Attn: District Manager
---------------------	--

With a copy to:	Kutak Rock LLP 107 W. College Avenue Tallahassee, Florida 32301 Attn: Jere Earlywine
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5. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be governed by and construed in accordance with the laws of the State of Florida. In any action, in equity or law, with respect to the enforcement or interpretation of this Agreement, venue shall be solely in Orange County, Florida.

6. **Assignment and Binding Effect.** No assignment, delegation, transfer or novation of this Agreement or any part hereof shall be made unless approved in writing and signed by the parties to this

Agreement. This Agreement shall be binding upon and shall inure to the benefit of the City, the District, and their respective successors and assigns.

THIS AGREEMENT IS INTENDED TO BE PERPETUAL. TO THE EXTENT THAT FLORIDA'S MARKETABLE RECORD TITLE ACT, SECTIONS 712.001, *FLORIDA STATUTES*, ET SEQ., IS APPLICABLE TO THIS AGREEMENT, THE PARTIES AGREE THAT EITHER PARTY MAY UNILATERALLY RENEW THIS AGREEMENT BY FILING NOTICE(S) PURSUANT TO SECTION 712.05, *FLORIDA STATUTES*.

All the rights and privileges granted hereby shall be and remain in effect in perpetuity and may not be subject to a termination or forfeiture except as may be terminated by written instrument executed by the CDD and the City, and recorded in the Public Records of Orange County, Florida.

7. **Amendments**. No modification, addendum or amendments of any kind whatsoever may be made to this Agreement unless in written consent and signed by both parties.

8. **Filing**. After approval of this Agreement by the respective governing bodies of the City and this District, and its execution by the duly qualified and authorized officers of each of the parties, the District shall cause this Agreement to be filed with the Clerk of the Circuit Court, in accordance with the requirements of Section 163.01(11), *Florida Statutes*.

9. **Entire Agreement**. This instrument and its exhibits constitute the entire agreement between the parties and supersede all previous discussions, understandings and agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions herein shall be made by the parties in writing by formal amendment, except changes in Chapter 189, 190 or any other Florida Law shall automatically amend this agreement.

10. **Effective Date**. This Agreement shall become effective after its execution by the authorized representatives of both parties and upon the date of its filing with the Clerk of the Circuit Court. This Agreement shall also be recorded in the public records of Orange County, Florida to become a part of the title history of properties in the District.

[SIGNATURES ON THE NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered into this Interlocal Agreement on this date and year first above written.

**CITY COUNCIL
THE CITY OF APOPKA, FLORIDA**

By: _____
Name: _____
Title: _____

WITNESSES:

Name: _____
Title: _____
Address: _____

Name: _____
Title: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2026, by _____, as _____ and on behalf of the City of Apopka, Florida. He ☐ is personally known to me or ☐ produced _____ as identification.

Notary Public, State of Florida

SIGNATURE PAGE TO INTERLOCAL AGREEMENT

**KELLY PARK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Name: _____
Title: _____

WITNESSES:

Name: _____
Title: _____
Address: _____

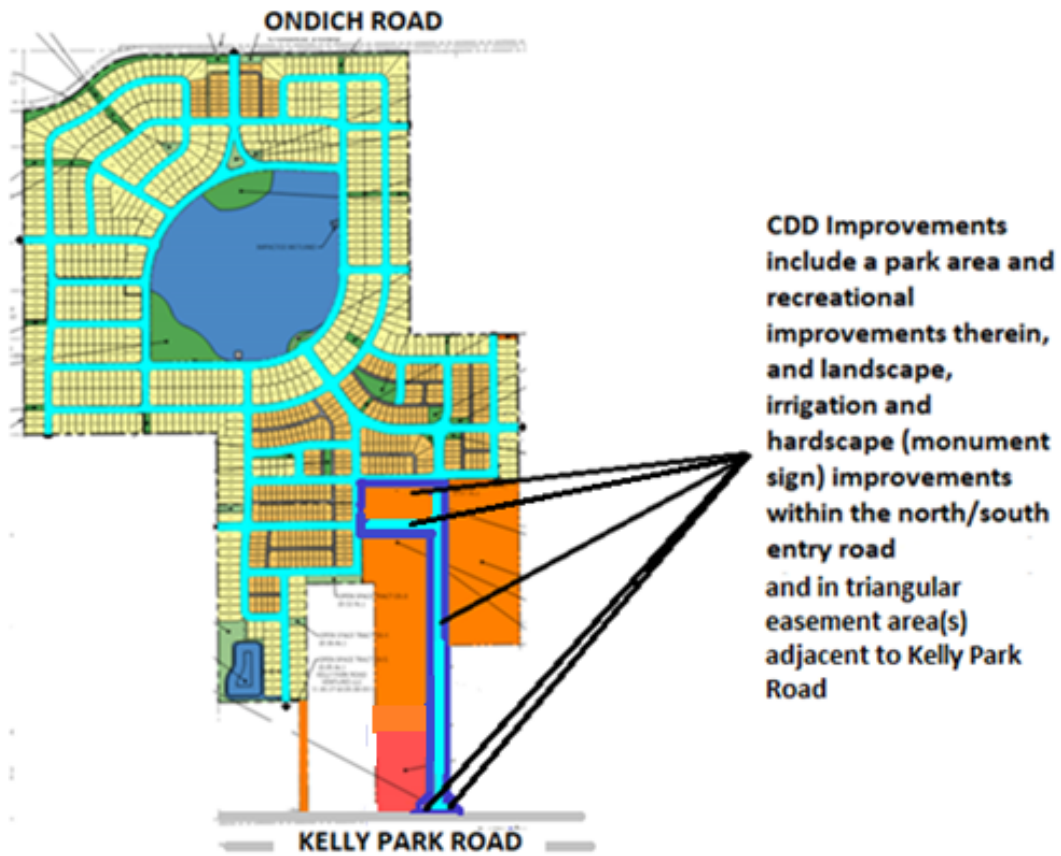
Name: _____
Title: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2026, by _____, as Chairperson of the Kelly Park Community Development District, on its behalf. He [] is personally known to me or [] produced _____ as identification.

Notary Public, State of Florida

EXHIBIT A





City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 6.

Meeting Date: March 18, 2026

Department: Public Works

SUBJECT:

Right of Way Maintenance Agreement between the City of Apopka and Kelly Park Community Development District

ACTION ITEM INFORMATION:

REQUEST:

Approval of the Right of Way Maintenance Agreement authorizing the Kelly Park CDD to maintain designated landscape and irrigation enhancements within City rights of way.

SUMMARY:

The proposed Agreement establishes a cooperative framework under which the Kelly Park Community Development District ("District") will install, operate, maintain, repair, and replace specified landscape and irrigation improvements ("CDD Improvements") located within certain City rights of way identified in Exhibit A. The District assumes sole responsibility for those CDD Improvements, while the City retains responsibility for street assets such as pavement, inlets, curbs, sidewalks, signage, and striping (i.e., everything in the ROW other than the CDD Improvements). The Agreement confirms the arrangement is a permissive use only; CDD Improvements placed in City ROW remain the City's property, and no real property rights are conveyed to the District by virtue of this maintenance authorization.

To protect public safety and City interests, the Agreement requires the District and its contractors to maintain appropriate insurance naming the City as an additional insured, and to indemnify and hold the City harmless to the extent damages are caused by District or contractor negligence, recklessness, or intentional wrongful conduct. The District must perform all work in compliance with applicable federal, state, and local standards, including FDOT and local codes, and both parties agree to public records compliance, severability, jurisdiction/venue in Orange County, and a mediation step prior to litigation for dispute resolution. The Agreement is intended to be perpetual, may not be assigned without written consent, and becomes effective upon full execution; the perpetual term is further supported by Marketable Record Title Act renewal language.

FUNDING SOURCE:

No City funding is required; all costs for the CDD Improvements located within the ROW are the sole responsibility of the Kelly Park CDD.

RECOMMENDED MOTION:

Approve the Right of Way Maintenance Agreement between the City of Apopka and the Kelly Park Community Development District and authorize the Mayor to execute the Agreement.

ATTACHMENTS:

1. Maintenance Agreement for Enhancements within Public ROW - Kelly Park (version 2)

This instrument was prepared by:

Jere Earlywine
Kutak Rock LLP
107 W. College Ave.
Tallahassee, Florida 32301

RIGHT-OF-WAY MAINTENANCE AGREEMENT

THIS RIGHT-OF-WAY MAINTENANCE AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2026, by and between the **CITY COUNCIL OF THE CITY OF AOPKA**, a political subdivision of the State of Florida, with a mailing address of _____ ("**City**"), and **KELLY PARK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government formed pursuant to Chapter 190, *Florida Statutes*, with an address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**," together with City "**Parties**").

RECITALS

WHEREAS, the District is a special-purpose government established for the purpose of constructing, installing, acquiring, operating, maintaining, repairing, and replacing public improvements, including but not limited to landscape and irrigation improvements, for the Kelly Park development; and

WHEREAS, certain rights-of-way ("**ROW**"), which are identified in **Exhibit A**, include landscape and irrigation improvements (together, "**CDD Improvements**") that the Parties desire for the District to maintain; and

WHEREAS, the District has determined that maintenance of the CDD Improvements will provide a special benefit to the owners of real estate located within the District, and will ensure that the CDD Improvements are maintained in accordance with an upgraded aesthetic design consistent with community standards; and

WHEREAS, the District and City desire to enter into an agreement to provide for the District to maintain the CDD Improvements located in the ROW.

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained, the parties hereto do mutually agree as follows:

1. Recitals. The above recitals are true and correct and are hereby incorporated herein by this reference.

2. District Maintenance. The District is permitted, in appropriate coordination with the City, to perform all activities necessary for the installation, operation, maintenance, repair, and replacement of the CDD Improvements and within the ROW identified in **Exhibit A**. The CDD Improvements within the ROW are the sole responsibility of the District.

3. **City Maintenance.** The City shall continue to be responsible for maintenance of street improvements within the ROW, including but not limited to the roadway asphalt and bed, inlets, curbs, sidewalks, signage, striping, etc. (i.e., everything except for the CDD Improvements).

4. **Emergency Repairs.** In the event City first discovers the existence of any emergency deficiencies, the City shall have the right, but not the obligation, to remediate such emergency deficiencies without first notifying the District.

5. **Permissive Use.** The Parties hereby agree that this Agreement creates a permissive use only and all CDD Improvements located on the City's ROW resulting from this Agreement shall remain property of the City. Neither the granting of permission to use the City ROW nor the placing of facilities upon the City property shall operate to create or vest any property right to or in the District, except as may otherwise be provided in separate agreements. District shall not acquire any right, title, interest, or estate in City ROW, of any nature or kind whatsoever, by virtue of the execution, operation, effect, or performance of this Agreement including, but not limited to, District's use or maintenance of City ROW. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement, in accordance with the laws of the State of Florida.

6. **Standards.** District shall exercise the rights granted herein and shall otherwise perform this Agreement with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, and safety laws, codes, rules, regulations, policies, procedures, guidelines, standards, and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Florida Department of Transportation ("FDOT") and local governmental entities.

7. **Insurance.** District, and/or its subcontractors working in the City ROW, shall possess insurance coverage, naming City as additional insured and insuring City against any and all claims for injury or damage to persons and property and for the loss of life or property that may occur (directly or indirectly) by reason of District or its subcontractors, as the case may be, accessing City's ROW and such party's performance within the City ROW. Prior to commencement of maintenance under this Agreement, and on such other occasions as City may reasonably require, District shall provide City with certificates documenting that the required insurance coverage with District and/or subcontractors is in place and effective.

8. **Indemnification.** District, and its contractors, shall indemnify and hold harmless City and its officers and employees from liability, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of District, or its contractors and other persons employed or utilized by District in the performance of this Agreement. Nothing provided for herein shall inure to the benefit of any third party for any purpose, which might allow claims otherwise barred by sovereign immunity or operation of law. The Parties shall notify each other in writing immediately upon becoming aware of such liabilities. The insurance coverage and limits required in this Agreement may or may not be adequate to protect the City and such insurance coverage shall not be deemed a limitation of the indemnities to the City set forth in this Agreement. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement, in accordance with the laws of the State of Florida.

9. **Public Records Law.** The Parties shall allow public access to all public records made or received in conjunction with this Agreement and the performance thereof, in accordance with the provisions of Chapter 119, *Florida Statutes*.

10. **Amendments.** No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

11. **Sovereign Immunity.** Nothing in this Agreement shall be deemed or otherwise interpreted as waiving the Parties' respective sovereign immunity protections, or as increasing the limits of liability as set forth in Section 768.28, *Florida Statutes*.

12. **Entire Agreement.** The Agreement, including the exhibits to this Agreement, contain the sole and entire agreement between the Parties with respect to their subject matter and supersede all other prior written or oral agreements between them with respect to such subject matter.

13. **Jurisdiction and Venue.** This Agreement is accepted and entered into in Florida and any question regarding its validity, construction, enforcement, or performance shall be governed by Florida law. Venue for all actions arising out of or in any way related to the interpretation, validity, performance, or breach of this Agreement shall lie solely and exclusively in a state court of competent jurisdiction in and for Orange County, Florida.

14. **Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

15. **Counterparts.** The Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute the same instrument.

16. **Waiver.** The failure of either Party to insist on one or more occasions on the strict performance or compliance with any term or provision of this Agreement shall not be deemed a waiver or relinquished in the future of the enforcement thereof, and it shall continue in full force and effect unless waived or relinquished in writing by the party seeking to enforce the same. A modification or waiver of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement.

17. **Assignment; Agreement Perpetual.** This Agreement may not be assigned without the written consent of the Parties.

THIS AGREEMENT IS INTENDED TO BE PERPETUAL. TO THE EXTENT THAT FLORIDA'S MARKETABLE RECORD TITLE ACT, SECTIONS 712.001, *FLORIDA STATUTES*, ET SEQ., IS APPLICABLE TO THIS AGREEMENT, THE PARTIES AGREE THAT EITHER PARTY MAY UNILATERALLY RENEW THIS AGREEMENT BY FILING NOTICE(S) PURSUANT TO SECTION 712.05, *FLORIDA STATUTES*.

All the rights and privileges granted hereby shall be and remain in effect in perpetuity and may not be subject to a termination or forfeiture except as may be terminated by written instrument executed by the CDD and the City, and recorded in the Public Records of Orange County, Florida.

18. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. Nothing in this Agreement is intended to confer any rights, privileges, benefits, obligations or remedies upon any other person or entity except as expressly provided for herein.

19. Resolution of Conflicts. For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, the Parties shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute. Prior to filing suit in a court of law, as a condition precedent, the parties shall participate in mediation conducted by a Florida Supreme Court Certified Circuit Civil mediator within thirty (30) days of written request by a party. The Parties shall equally bear the costs of mediation. If a resolution cannot be reached at mediation, either Party shall have the right to commence an action in court.

20. Effective Date. This Agreement shall become effective when all parties have signed this Agreement. The date the last party signs this Agreement (as indicated by the date stated under that party's signature) shall be deemed the effective date of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered this Interlocal Agreement on this date and year first above written.

**CITY COUNCIL
THE CITY OF APOPKA, FLORIDA**

By: _____
Name: _____
Title: _____

WITNESSES:

Name: _____
Title: _____
Address: _____

Name: _____
Title: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2026, by _____, as _____ and on behalf of the City of Apopka, Florida. He ☐ is personally known to me or ☐ produced _____ as identification.

Notary Public, State of Florida

SIGNATURE PAGE TO INTERLOCAL AGREEMENT

**KELLY PARK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Name: _____
Title: _____

WITNESSES:

Name: _____
Title: _____
Address: _____

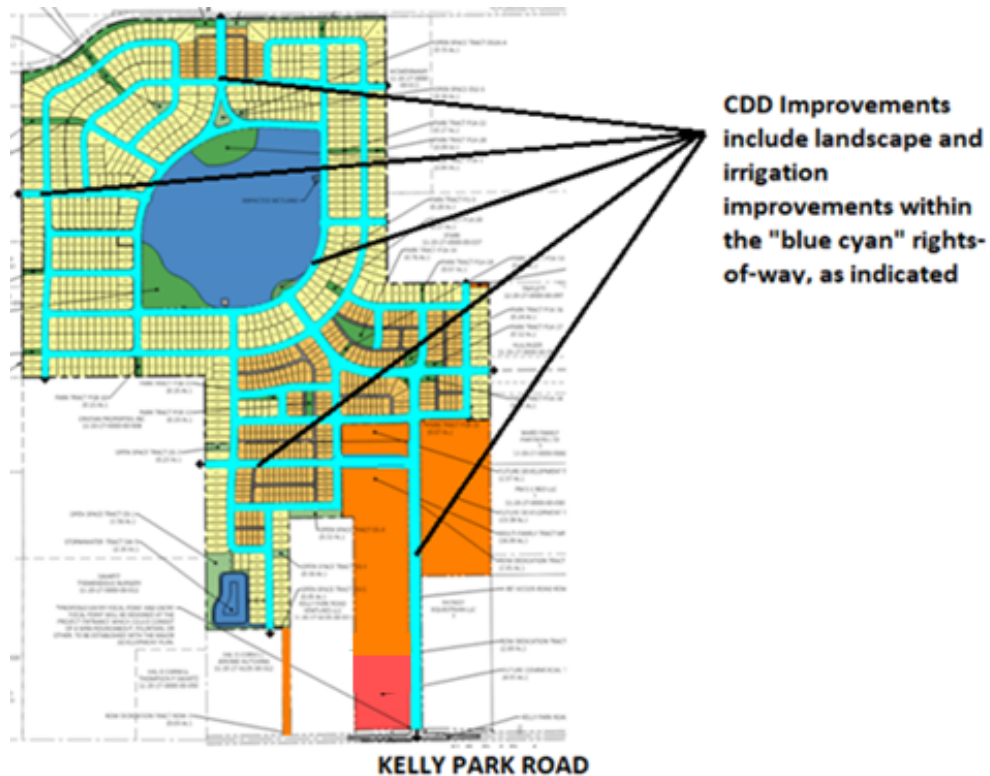
Name: _____
Title: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2026, by _____, as Chairperson of the Kelly Park Community Development District, on its behalf. He [] is personally known to me or [] produced _____ as identification.

Notary Public, State of Florida

EXHIBIT A



NOTE: The above map shows the existing right-of-way configuration for illustrative purposes only. That said, this Agreement, without further amendment, is intended to apply to all City rights-of-way within Kelly Park CDD's boundaries (as may be amended from time to time) as well as certain rights-of-way extending beyond the CDD's boundaries (as indicated above).



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 7.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

Approve a negotiated contract for RFQ 2025-A-235: Design and Project Management Services - Northwest Recreation Complex New Softball Quad to CPH Consulting, LLC

ACTION ITEM INFORMATION:

REQUEST:

Approve a negotiated contract for RFQ 2025-A-235: Design and Project Management Services - Northwest Recreation Complex New Softball Quad to CPH Consulting, LLC

SUMMARY:

Staff advertised a Request for Qualifications (RFQ) to seek qualified firms interested in providing design and project management services for the Northwest Recreation Complex new softball quad. Contracts are in accordance with Section 287.055, Florida Statutes, as amended, Consultants' Competitive Negotiations Act (CCNA). The advertisement schedule and statistics were as follows:

Date Issued & Advertised:	August 31, 2025
Inquiry Deadline:	September 22, 2025
E-Bid Submittal Deadline:	October 1, 2025
Evaluation Committee Meeting #1:	October 13, 2025
Notified Users:	2,364
Project Views:	911
Vendors Following the Project:	36

The Finance Department received proposals from six (6) firms. The evaluation committee was formed and the committee meeting was held on October 13, 2025. The evaluation committee selected CPH Consulting, LLC, as the top-ranked firm. On November 5, 2025, City Commission authorized staff to negotiate rates within the appropriated budget, and award a professional services contract for design and project management services to CPH Consulting, LLC.

Staff has worked internally over the last several months to negotiate contract terms and a final dollar amount with CPH Consulting, LLC. The project design timeline will be seventeen (17) months. The final dollar amount was negotiated at \$760,617. A ten percent (10%) contingency is being requested in the amount of \$76,062. The total requested contract amount with contingency is \$836,679.

FUNDING SOURCE:

TDT (Tourist Development Tax) Grant Funding

RECOMMENDED MOTION:

Approve a negotiated contract for RFQ 2025-A-235 to CPH Consulting, LLC, for professional design and project management services for the Northwest Recreation Complex, in the amount of \$760,617, with a ten percent (10%) contingency of \$76,062, for a total of \$836,679.

ATTACHMENTS:

None



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 8.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

Authorize the execution of a contract for Environmental Systems Research Institute, Inc. (ESRI), per the assigned terms.

ACTION ITEM INFORMATION:

REQUEST:

Authorize the execution of a contract for the assigned terms.

SUMMARY:

The departments purchase various commodities in its daily operations, including equipment, tooling, and services throughout the year. A contract shall be utilized when it is determined that the terms and conditions are complex or incremental or in any other way require a contract. They are also encouraged when applicable for operational proficiencies. Contracts are acquired under the most efficient method of purchase or best cost savings for the quantities that are being utilized. Contract renewals are requested when the contract is scheduled to expire and the City seeks to continue the terms and conditions for an additional period of time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.15 - Contracts:

A contract means a written agreement or purchase order between the City and a vendor detailing the legal responsibilities of both parties in the offer and acceptance of a specific act, usually for the procurement of goods, services, or construction for money or other considerations. A contract shall be used for a commodity, contractual service, construction service and/or where the City Attorney, Department Director, Purchasing Administrator or designee determines that the terms and conditions are complex or incremental or in any other way require a contract. All contracts must be reviewed by the City Attorney. Purchasing will forward all non-state-affiliated piggyback contracts to the City Attorney for review when applicable. All contracts less than \$50,000.00 must be approved by the City Administrator. All contracts of \$50,000.00 or more must be approved by the City Council and City Attorney prior to the Mayor or City Administrator signing.

Per Purchasing Policy 107.3.17 - Piggyback Contracts:

Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over \$50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over \$50,000 and once authorized by City Council, if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of contracts that are being requested by; department submittal, vendor, description, source, and expiration dates.

Department:	Information Technology
New Contract/ Renewal/Amendment:	Current Contract
Contract Type:	Software Services and Maintenance
Vendor:	Environmental Systems Research Institute, Inc.
Contract Description:	ArcGIS Software Solution, Annual Maintenance and Support
Terms:	Term Contract
Contract Start Date:	November 11, 2008
Expiration Date:	November 10, 2026
Renewals Available:	Automatic annual renewals
Annual Cost:	Within budgetary appropriations
Contract Source Method:	107.3.9.8.5. INFORMATION TECHNOLOGY SOFTWARE/HARDWARE Software/hardware that is currently owned or utilized requires no further formal competitive procurement if upgrades, maintenance, or additional services are needed.
Contract Summary:	ArcGIS Software Solutions has been in use under an established agreement since November 11, 2008. Subsequent upgrades, components, and related enhancements have been acquired either through sole source procurement or in accordance with Policy 107.3.9.8.5, which allows for the continued purchase of software and hardware already owned or actively utilized without requiring additional formal competitive procurement. This contract authorization request seeks to formalize and maintain ongoing support for the existing information technology infrastructure—specifically the mapping technology used by Public Services, Community Development, and the Police Department. Approval of this request will ensure uninterrupted access to necessary upgrades, maintenance, and services for the ArcGIS platform, supporting operational efficiency and continuity across these departments.
History:	FY2025 - \$ 68,355 FY2024 - \$ 40,000 FY2023 - \$ 72,279

FUNDING SOURCE:

As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:

Authorize the execution of a contract for Environmental Systems Research Institute, Inc., per the assigned terms.

ATTACHMENTS:

None



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 9.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

Authorize the execution of a piggyback contract for the assigned terms: RSC Insurance Brokerage, Inc. (Gehring Group)

ACTION ITEM INFORMATION:

REQUEST:

Authorize the execution of a piggyback contract for the assigned terms.

SUMMARY:

The department purchases various commodities in its daily operations, including equipment, tooling, and services throughout the year. A piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special co-operative agreements, provided such contracts are the result of a competitive bidding process and all terms and conditions are the same. This method provides the most efficient method of purchase or the best cost savings for the quantities that are being utilized. These contracts are also encouraged when applicable for operational proficiencies and to minimize staff processing time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.17 - Piggyback Contracts: Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over \$50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over \$50,000 and once authorized by City Council, if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of the piggyback contracts that are being requested by department submittals, vendors, descriptions, sources, and expiration dates. Please note, contracts may have varying effective start dates.

Department: Human Resources
Vendor: RSC Insurance Brokerage, Inc. (Ghering Group)
Description: Classification and Compensation Study and Other Related Services
Source: City of Orange City, Florida
Bid/Contract #: P256-25
Original Bid Award Date: January 13, 2026
Expiration Date: January 12, 2027
Renewals: None
Max Expiration Date: January 12, 2027

FUNDING SOURCE:

As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:

Authorize the execution of piggyback contracts per the assigned terms.

ATTACHMENTS:

None



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 10.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

City of Apopka FY2026 Budget-to-Actual for Five Months Ending February 28, 2026.

ACTION ITEM INFORMATION:

REQUEST:

Acceptance of the City of Apopka Budget-to-Actual for Five Months Ending February 28, 2026.

SUMMARY:

The Finance Department is submitting the City of Apopka FY2026 Monthly Budget-to-Actual Report for Five Months Ending February 28, 2026. The report includes a summary comparison of the year-to-date and annualized revenues to year-to-date and annualized expenditures/expenses, and the resulting net income or loss for each fund. Also, we have provided a summary comparison of the FY2026 Revenues and Expenditures/Expense Budget to the Annualized (Projection) Revenues and Expenditures/Expenses with the amount of the variances noted.

FUNDING SOURCE:

FY2025-2026 Budget

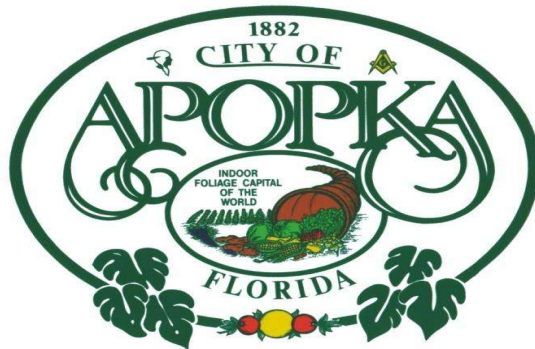
RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2026 Budget-to-Actual for Five Months Ending February 28, 2026.

ATTACHMENTS:

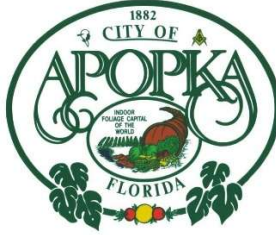
1. FY26 Budget vs Actual Narrative Report__YTD 2.28.26
2. FY26 Budget vs Actual Report__YTD 2.28.26

CITY OF APOPKA



Fiscal Year 2025/26
For Five Months Ending
February 28, 2026

Report to the City Council
Prepared by Finance Department
March 18, 2026



BUDGET-TO-ACTUAL REPORT FIVE-MONTHS PERIOD ENDING FEBRUARY 28, 2026

The following is a summary of the City's Year-to-Date Revenues and Expenditures/Expenses and Annual Projected Revenues and Expenditures/Expenses Net Income/Loss:

Revenues and Expenses/Expenditures Comparison Reports:

Year-to-Date Actuals - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2026	FY2026	FY2026
	YTD Revenues Collected	YTD Expenses / Expenditures	Net Income (Loss)
001 GENERAL FUND	47,961,926	36,018,464	11,943,462
101 STREET IMPROVEMENTS FUND	3,333,157	3,304,775	28,382
102 TRANSPORTATION IMPACT FEES	3,419,411	565,309	2,854,102
103 LAW ENFORCEMENT TRUST - FEDERAL	47,219	-	47,219
104 RECREATION IMPACT FEES	550,744	8,500	542,244
105 LAW ENFORCEMENT TRUST - STATE	3,384	-	3,384
106 POLICE DISCRETIONARY FUND	46,546	58,642	(12,095)
110 FIRE IMPACT FEES	446,809	2,083	444,725
115 POLICE IMPACT FEES	474,120	2,083	472,037
120 STORMWATER SPECIAL REVENUE FUND	1,924,713	652,962	1,271,751
150 GRANT FUND	13,335	42,692	(29,357)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	13,742	6,519	7,223
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	14,263	5,059	9,205
173 SPECIAL ASSESSMENT - CIMARRON HILLS	6,964	479	6,485
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	5,506	3,489	2,018
175 SPECIAL ASSESSMENT - LOVELL TERRACE	6,184	197	5,986
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	5,224	(5,224)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	8,458	263	8,195
178 SPECIAL ASSESSMENT - EMERSON PARK	246,679	126,988	119,690
190 SPECIAL ASSESSMENT - STREET LIGHTS	516,050	95,525	420,525
401 WATER & WASTEWATER OPERATING FUND	16,625,894	9,836,710	6,789,184
402 SANITATION	3,518,899	2,563,314	955,585
403 WATER, WASTEWATER AND REUSE	5,105,328	1,019,988	4,085,341
610 COMMUNITY DEVELOPMENT AGENCY	1,498,961	489,492	1,009,469
Revenue/Expenditure Total	85,788,295	54,808,759	30,979,537

Annual Projections - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2026 Annual Revenue Projection	FY2026 Annual Expenses / Expenditures Projection	FY2026 Projected Net Income (Loss)
001 GENERAL FUND	94,904,042	86,210,271	8,693,771
101 STREET IMPROVEMENTS FUND	8,543,461	7,717,843	825,618
102 TRANSPORTATION IMPACT FEES	8,206,587	9,048,478	(841,892)
103 LAW ENFORCEMENT TRUST - FEDERAL	113,326	67,500	45,826
104 RECREATION IMPACT FEES	1,011,630	1,336,435	(324,804)
105 LAW ENFORCEMENT TRUST - STATE	18,677	75,000	(56,323)
106 POLICE DISCRETIONARY FUND	83,688	108,000	(24,312)
110 FIRE IMPACT FEES	1,072,341	508,281	564,060
115 POLICE IMPACT FEES	1,137,889	539,726	598,163
120 STORMWATER SPECIAL REVENUE FUND	2,639,775	2,189,183	450,592
150 GRANT FUND	2,298,496	1,819,873	478,622
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	30,076	35,280	(5,204)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	20,669	46,005	(25,336)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	11,815	23,500	(11,685)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,363	8,373	(10)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	9,000	3,904	5,096
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	4,680	14,180	(9,500)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	14,751	3,588	11,163
178 SPECIAL ASSESSMENT - EMERSON PARK	315,875	211,856	104,018
190 SPECIAL ASSESSMENT - STREET LIGHTS	339,985	229,260	110,725
401 WATER & WASTEWATER OPERATING FUND	40,884,814	35,265,876	5,618,938
402 SANITATION	8,467,379	8,962,858	(495,479)
403 WATER, WASTEWATER AND REUSE	12,252,788	14,986,768	(2,733,980)
610 COMMUNITY DEVELOPMENT AGENCY	1,577,897	3,514,351	(1,936,454)
Revenue/Expenditure Total	183,968,002	172,926,388	11,041,614

Amended Revenue Budget vs Annual Revenue Projection

Fund Description	FY2026 Amended Revenues Budget	FY2026 Annual Revenues Projection	Variance
001 GENERAL FUND	114,022,181	94,904,042	(19,118,139)
101 STREET IMPROVEMENTS FUND	8,390,934	8,543,461	152,527
102 TRANSPORTATION IMPACT FEES	34,336,668	8,206,587	(26,130,081)
103 LAW ENFORCEMENT TRUST - FEDERAL	135,000	113,326	(21,674)
104 RECREATION IMPACT FEES	5,845,738	1,011,630	(4,834,108)
105 LAW ENFORCEMENT TRUST - STATE	100,000	18,677	(81,323)
106 POLICE DISCRETIONARY FUND	125,000	83,688	(41,312)
110 FIRE IMPACT FEES	7,308,949	1,072,341	(6,236,608)
115 POLICE IMPACT FEES	7,295,739	1,137,889	(6,157,850)
120 STORMWATER SPECIAL REVENUE FUND	2,772,063	2,639,775	(132,288)
150 GRANT FUND	7,654,621	2,298,496	(5,356,125)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	42,000	30,076	(11,924)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	46,005	20,669	(25,336)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	23,500	11,815	(11,685)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,363	(10)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	9,404	9,000	(404)
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	17,180	4,680	(12,500)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	14,750	14,751	1
178 SPECIAL ASSESSMENT - EMERSON PARK	225,500	315,875	90,375
190 SPECIAL ASSESSMENT - STREET LIGHTS	311,784	339,985	28,201
401 WATER & WASTEWATER OPERATING FUND	46,111,878	40,884,814	(5,227,064)
402 SANITATION	9,518,594	8,467,379	(1,051,215)
403 WATER, WASTEWATER AND REUSE	43,334,810	12,252,788	(31,082,022)
610 COMMUNITY DEVELOPMENT AGENCY	6,328,123	1,577,897	(4,750,226)
Revenue/Expenditure Total	293,978,794	183,968,002	(110,010,792)

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2026 Amended Expenses / Expenditures Budget	FY2026 Annual Expenses / Expenditures Projection	Variance
001 GENERAL FUND	114,022,181	86,210,271	27,811,910
101 STREET IMPROVEMENTS FUND	8,390,934	7,717,843	673,091
102 TRANSPORTATION IMPACT FEES	34,336,668	9,048,478	25,288,190
103 LAW ENFORCEMENT TRUST - FEDERAL	135,000	67,500	67,500
104 RECREATION IMPACT FEES	5,845,738	1,336,435	4,509,304
105 LAW ENFORCEMENT TRUST - STATE	100,000	75,000	25,000
106 POLICE DISCRETIONARY FUND	125,000	108,000	17,000
110 FIRE IMPACT FEES	7,308,949	508,281	6,800,668
115 POLICE IMPACT FEES	7,295,739	539,726	6,756,013
120 STORMWATER SPECIAL REVENUE FUND	2,772,063	2,189,183	582,880
150 GRANT FUND	7,654,621	1,819,873	5,834,748
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	42,000	35,280	6,720
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	46,005	46,005	-
173 SPECIAL ASSESSMENT - CIMARRON HILLS	23,500	23,500	-
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	9,404	3,904	5,500
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	17,180	14,180	3,000
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	14,750	3,588	11,162
178 SPECIAL ASSESSMENT - EMERSON PARK	225,500	211,856	13,644
190 SPECIAL ASSESSMENT - STREET LIGHTS	311,784	229,260	82,524
401 WATER & WASTEWATER OPERATING FUND	46,111,878	35,265,876	10,846,002
402 SANITATION	9,518,594	8,962,858	555,736
403 WATER, WASTEWATER AND REUSE	43,334,810	14,986,768	28,348,042
610 COMMUNITY DEVELOPMENT AGENCY	6,328,123	3,514,351	2,813,772
Revenue/Expenditure Total	293,978,794	172,926,388	121,052,406

The following is a narrative of the City's Budget-to-Actual Comparison for the Five-Months Ending February 28, 2026. This Report will highlight the key revenues and expenditures/expenses variances of the following: General Fund, Street Improvement Fund, Transportation Impact Fee, Recreation Impact Fees, Fire Impact Fees, Police Impact Fees, Stormwater Fund, Water & Wastewater Operating Fund, Sanitation, Water & Wastewater Reuse Fund and Community Development Fund.

Revenues:

General Fund

The General Fund is the primary operating fund of the City. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are Mayor's Office, Legal Services, Administrative Services, Facilities Maintenance, City Clerk, Finance, Human Resources, Fire Department, Police Department, Public Services, Parks and Recreation, Community Development, Economic Development, Information Technology and any other activity for which a special fund has not been created.

001 GENERAL FUND				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$114,022,181	\$47,961,926	(\$66,060,255)	\$94,904,042	42.06%
Year-to-date revenues received are slightly higher than the 41.67% anticipated due to some fees being monthly, others quarterly or yearly and still others are seasonal. Revenues are higher than anticipated year-to-date for Utility tax and Interest/Dividend in Investments. We are anticipating increases in revenues over the remaining months of the fiscal year to offset some of the decreases in the first quarter.				

Street Improvements Fund

The Streets Division performs functions related to right-of-way maintenance such as road resurfacing, sidewalk repair, potholes repair, curbs repair, street sweeping, traffic regulatory signage installation and maintenance, traffic signals maintenance, tree trimming, stormwater pond mowing, and a wide variety of related tasks as needs arise.

101 STREET IMPROVEMENTS FUND				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$8,390,934	\$3,333,157	(\$5,057,777)	\$8,543,461	39.72%
Year-to-date revenues collected are slightly under the anticipated amount. Revenues are lower than anticipated year-to-date for Gas Tax and FDOT Road Maintenance.				

Transportation Impact Fee Fund

The Transportation Impact Fee Fund tracks and accounts for the fees collected to ensure new development helps cover the costs associated with street infrastructure improvements within the City of Apopka.

102 TRANSPORTATION IMPACT FEES				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$34,336,668	\$3,419,411	(\$30,917,257)	\$8,206,587	9.96%
Year-to-date revenues collected are under the anticipated amount. Revenues for Transportation Impact Fees - Residential are coming in lower than anticipated. Please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$18.9M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Recreation Impact Fees Fund

The recreation impact fees are collected from new residential construction to purchase, build or improve the City's parks and recreation facilities.

104 RECREATION IMPACT FEES				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$5,845,738	\$550,744	(\$5,294,994)	\$1,011,630	9.42%
Year-to-date revenues received are less than the 41.67% anticipated. This is primarily due to less that anticipated residential recreation impact fee revenue. Please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$2.9M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Fire Impact Fees Fund

The fire impact fees are collected from new residential construction to purchase, build or improve the City's fire facilities.

110 FIRE IMPACT FEES				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$7,308,949	\$446,809	(\$6,862,140)	\$1,072,341	6.11%
Year-to-date revenues received are less than the 41.67% anticipated. This is primarily due to less than anticipated residential fire impact fee revenue. Please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$5.2M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Police Impact Fees Fund

The Police Impact Fees Fund are collected from new residential construction to purchase, build or improve the City's police facilities.

115 POLICE IMPACT FEES				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$7,295,739	\$474,120	(\$6,821,619)	\$1,137,889	6.50%
Year-to-date revenues received are less than the 41.67% anticipated. This is primarily due to less than anticipated police residential impact fee revenue. Please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$5.1M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Stormwater Fund

The primary purpose of the Stormwater Fund is to comply with NPDES MS4 regulations. The primary objectives of this Fund are to inspect, clean, repair, rehabilitate, and design/permit/build improvements to stormwater systems that provide flood control and significantly increases water quality treatment within the City.

120 STORMWATER SPECIAL REVENUE FUND				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$2,772,063	\$1,924,713	(\$847,350)	\$2,639,775	69.43%
Year-to-date revenues received are over the 41.67% anticipated. This is primarily due to higher than anticipated stormwater collection fee and miscellaneous revenue.				

Water & Wastewater Operating Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

401 WATER & WASTEWATER OPERATING FUND				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$46,111,878	\$16,625,894	(\$29,485,984)	\$40,884,814	36.06%
Year-to-date revenues collected are slightly under the anticipated amount. This is primarily due to slightly less than anticipated backflow fee, backflow conversions, and interest on investments. Please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include \$2.1M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Sanitation Fund

The Sanitation Fund provides commercial and household solid waste pick-up and disposal for our citizens. Solid Waste service includes residential garbage, recycling, yard waste and bulky pick-up services and commercial dumpster service.

402 SANITATION				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$9,518,594	\$3,518,899	(\$5,999,695)	\$8,467,379	36.97%
Year-to-date revenues collected are slightly under the anticipated amount. Revenues for sanitation service fees and franchise fees are trending slightly lower than expected year-to-date. We are expecting increases over the next few months due to seasonality.				

Water & Wastewater Reuse Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

403 WATER, WASTEWATER AND REUSE				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$43,334,810	\$5,105,328	(\$38,229,482)	\$12,252,788	11.78%
Year-to-date revenues received are less than the 41.67% anticipated. This is primarily due to less than anticipated revenues for water, wastewater, and reclaimed residential impact fees. We are expecting increases over the next few months due to seasonally. Also, please note that this fund typically use reserves to support new and expansion related projects. As such, the budgeted revenues include \$20M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Community Development Fund

The City's Community Redevelopment Fund provides the framework for projects and programs intended to revitalize and improve conditions within the Community Redevelopment Area.

610 COMMUNITY DEVELOPMENT AGENCY				
FY26 Amended Revenue Budget	FY26 Revenue Collected	FY26 Revenue Balance	FY26 Annual Projection	% Recognized
\$6,328,123	\$1,498,961	(\$4,829,162)	\$1,577,897	23.69%
Year-to-date revenues received are less than the 41.67% anticipated due to it being the beginning of the year and we are still working on prior year activity.				

Expenditures/Expenses:

General Fund

001 - 1010 MAYOR'S OFFICE				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$641,171	\$244,582	\$396,589	\$510,643	38.15%
Overall year-to-date expenses are slightly less than anticipated but are expected to remain within the annual budget throughout the remainder of the year.				

001 - 1015 LEGAL SERVICES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$3,349,417	\$1,315,417	\$2,034,001	\$2,966,195	39.27%
Overall year-to-date expenses are slightly lower than anticipated. This is primarily due to lower, other contractual services and other charges.				

001 - 1020 ADMINISTRATIVE SERVICES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$604,946	\$94,041	\$510,905	\$225,700	15.55%
Overall year-to-date expenses are less than anticipated primarily due to lower contractual services. Also, this budget includes the \$100K budgeted for the program to support non-profit organizations.				

001 - 1022 FACILITIES MAINTENANCE				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$5,241,457	\$792,870	\$4,448,587	\$2,138,515	15.13%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional, other contractual services, utility services, and repairs and maintenance. In addition, capital expenditures for various projects (annex renovations, fire station #2 renovations, fire station bay doors, public services utility building roof) are scheduled to begin over the next few months.				

001 - 1030 CITY CLERK				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$425,665	\$152,697	\$272,968	\$366,473	35.87%
Overall year-to-date expenses are less than anticipated. Expenditures for other contractual services, printing, and office supplies are lower than anticipated.				

001 - 1120 FINANCE				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$2,986,556	\$890,466	\$2,096,090	\$2,137,119	29.82%
Overall year-to-date expenses are less than anticipated. Expenditures for other contractual services, other current charges and training are lower than anticipated.				

001 - 1170 HUMAN RESOURCES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$1,436,639	\$383,887	\$1,052,752	\$921,330	26.72%
Overall year-to-date expenses are less than anticipated. This is primarily due to less than anticipated expenditures for professional services, other chargers, and training.				

001 – FIRE DEPARTMENT (2110, 2120, 2130)				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$33,918,215	\$10,304,336	\$23,613,879	\$25,878,649	30.38%
Overall year-to-date expenses are lower than anticipated, primarily due to lower expenditures for other contractual services, training, operating supplies, vehicle maintenance, repairs & maintenance and equipment purchases.				

001 - POLICE DEPARTMENT (2210, 2220, 2230, 2235, 2240, 2250)				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$33,957,184	\$11,396,409	\$22,560,775	\$26,489,402	33.56%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, training, office and operating supplies, vehicle maintenance, and vehicle purchases for the first quarter of the fiscal year.				

3310 - FLEET MAINTENANCE				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$2,281,423	\$699,882	\$1,581,541	\$1,664,437	30.68%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for operating supplies, repairs & maintenance and training for the first quarter of the fiscal year.				

001 - PARKS & RECREATION (3512, 3513, 3514, 3612, 3614)				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$12,014,000	\$2,709,436	\$9,304,564	\$7,270,425	22.55%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures operating supplies, repairs & maintenance, community events, tree bank and various improvements (tractor pole barn, sand volleyball courts, AWP Parking, cabin restroom renovations), and equipment purchases for the first quarter of the fiscal year.				

001 – COMMUNITY DEVELOPMENT (4020 and 4021)				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$3,686,095	\$1,041,361	\$2,644,734	\$2,686,444	28.25%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for other contractual services, legal advertising, office supplies, and vehicle purchases.				

001 – 4022 ECONOMIC DEVELOPMENT				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$326,564	\$146,109	\$180,455	\$304,028	44.74%
Overall year-to-date expenses are slightly higher than anticipated. This is primarily due to higher expenses for professional services, other contractual services and subscriptions, but are expected to remain within the annual budget throughout the remainder of the year.				

001 - 5110 INFORMATION TECHNOLOGY				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$5,805,523	\$2,695,626	\$3,109,897	\$5,318,079	46.43%
Overall year-to-date expenses are slightly higher than anticipated. This is primarily due to expenses for other contractual services, communication services and repairs & maintenance, but are expected to remain within the annual budget throughout the remainder of the year.				

001 – DEBT SERVICE AND TRANSFERS (9011)				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$7,347,326	\$3,165,838	\$4,181,488	\$7,347,326	43.09%
Overall year-to-date transfers are slightly higher than anticipated, but are expected to remain within the annual budget throughout the remainder of the year.				

Street Improvement Fund

101 - STREET IMPROVEMENTS				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$8,390,934	\$3,304,775	\$5,086,159	\$7,717,843	39.39%
Overall year-to-date expenses are slightly less than anticipated. This is primarily due to less than anticipated expenditures for utility street light services, repairs & maintenance, and street and stop sign replacement. We are expecting these expenditures to increase over the next few months.				

Transportation Fund

102 - TRANSPORTATION IMPACT FEES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$34,336,668	\$565,309	\$33,771,359	\$9,048,478	1.65%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, traffic counts, and various improvement projects : (Vick Road - widen to 4 lanes design phase, Martin Street to Sun Bluff, Welch Road to Lester Road, Old Dixie Highway to Martin Street) Park Ave and Votaw Road- Intersection Improvement , Sandpiper and Park intersection improvement and signal, Lust and Binion roundabout design, Matching Funds - Ocoee- Apopka Complete Streets project. We are expecting these expenditures to increase over the next few months.				

Recreation Impact Fees

104 - RECREATION IMPACT FEES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$5,845,738	\$8,500	\$5,837,238	\$1,336,435	0.15%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for various projects: Mountain Park Developments, Inclusive Playground Pavilions, Tennis & Pickleball Facility Building & Parking Lot. We are expecting these expenditures to increase over the next few months.				

Fire Impact Fees

110 - FIRE IMPACT FEES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$7,308,949	\$2,083	\$7,306,866	\$508,281	0.03%
Overall year-to-date expenses are less than anticipated, due to less than anticipated expenditures for the Architectural Design for Public Safety Administration Complex. We are expecting these expenditures to increase over the next few months.				

Police Impact Fees

115 - POLICE IMPACT FEES				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$7,295,739	\$2,083	\$7,293,656	\$539,726	0.03%
Overall year-to-date expenses are less than anticipated, due to less than anticipated expenditures for the Architectural Design for Public Safety Administration Complex. We are expecting these expenditures to increase over the next few months.				

Stormwater

120 - STORMWATER SPECIAL REVENUE FUND				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$2,772,063	\$652,962	\$2,119,101	\$2,189,183	23.56%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional and other contractual services and repairs & maintenance. We are expecting these expenditures to increase over the next few months.				

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING FUND				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$46,111,878	\$9,836,710	\$36,275,168	\$35,265,876	21.33%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional and other contractual services, vehicle and repairs & maintenance, operating supplies, backflow operational supplies, and various improvements (Plymouth Regional WTP - Misc. Rehabilitation, Replacement generator for Plymouth Regional WTP., High Service Distribution Pump and Drive Motor, Asbestos and Galvanized Watermain Replacement, Lift Station 017-Install new lift station, Generator Bypass pumps). We expect these expenditures to increase over the next few months.				

Sanitation Fund

402 - SANITATION				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$9,518,594	\$2,563,314	\$6,955,280	\$8,962,858	26.93%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for sanitation tipping fees, vehicle maintenance, temporary labor, operating supplies, and vehicle purchases. We are expecting these expenditures to increase over the next few months.				

Water and Wastewater Reuse Fund

403 – WATER, WASTEWATER AND REUSE				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$43,334,810	\$1,019,988	\$42,314,822	\$14,986,768	2.35%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for various improvement projects (New WTP Design at Golden Gem, Grossenbacher new expansion and new treatment technology design, Grossenbacher WTP High Service Pump, NWRC Reclaim Water Storage W Pond Transfer Pump Station Phase 2A, Golden Gem Reclaim Water Plant Expansion and Pump Station Construction, Master Lift Station Upsize Program - LS17 Construction). We are expecting these expenditures to increase over the next few months.				

CRA Community Redevelopment

610 - COMMUNITY DEVELOPMENT AGENCY				
FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
\$6,328,123	\$489,492	\$5,838,631	\$3,514,351	7.74%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, program reimbursements for FRAP and RAAP, improvements related to the Downtown Apopka Trail, 5th and Central Avenue signal design, 5th and Park Avenue Signal and Pedestrian Upgrades, Downtown streetscape enhancements – 5th Street, E. Station Street lighting, resurfacing. We are expecting these expenditures to increase over the next few months.				

We have attached the City's Budget-to-Actual Detailed Report for the Five-Months Ending February 28, 2026 for your review and acceptance.

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Revenue				114,022,181	16,848,011	47,961,926	(66,060,255)	94,904,042	83.23%	42.06%
	Revenue Total				114,022,181	16,848,011	47,961,926	(66,060,255)	94,904,042	83.23%	42.06%
	Expenditure	1010	001-1010-512-1200	REGULAR SALARIES AND WAGES	235,821	24,257	124,768	111,053	299,443	126.98%	52.91%
			001-1010-512-1210	LONGEVITY PAY	815	-	-	815	-	0.00%	0.00%
			001-1010-512-1300	OTHER SALARIES AND WAGES	73,395	-	-	73,395	-	0.00%	0.00%
			001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	12,000	923	4,754	7,246	11,409	95.08%	39.61%
			001-1010-512-2100	FICA TAXES - CITY MATCHING	24,635	1,812	9,049	15,586	21,718	88.16%	36.73%
			001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	40,676	3,202	16,130	24,546	38,713	95.17%	39.66%
			001-1010-512-2300	LIFE AND HEALTH INSURANCE	33,861	2,848	13,809	20,052	33,142	97.88%	40.78%
			001-1010-512-2400	WORKER'S COMPENSATION	368	-	166	202	398	108.17%	45.07%
			001-1010-512-3100	PROFESSIONAL SERVICES	18,000	-	-	18,000	-	0.00%	0.00%
			001-1010-512-3400	OTHER CONTRACTUAL SERVICES	35,000	-	-	35,000	-	0.00%	0.00%
			001-1010-512-4000	TRAVEL & PER DIEM	3,250	-	549	2,701	1,317	40.53%	16.89%
			001-1010-512-4200	FREIGHT & POSTAGE SERVICES	1,000	63	85	915	204	20.39%	8.49%
			001-1010-512-4400	RENTAL AND LEASES	800	-	-	800	-	0.00%	0.00%
			001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,000	-	-	1,000	-	0.00%	0.00%
			001-1010-512-4700	PRINTING SERVICES	4,500	1,305	1,764	2,736	4,233	94.06%	39.19%
			001-1010-512-5100	OFFICE SUPPLIES	5,800	-	(1)	5,801	(1)	-0.02%	-0.01%
			001-1010-512-5200	OPERATING SUPPLIES	51,700	1,350	5,745	45,955	13,788	26.67%	11.11%
			001-1010-512-5201	OPERATING SUPPLIES SEAT 1	10,000	2,000	3,325	6,675	7,980	79.80%	33.25%
			001-1010-512-5202	OPERATING SUPPLIES SEAT 2	10,000	4,050	8,400	1,600	10,000	100.00%	84.00%
			001-1010-512-5203	OPERATING SUPPLIES SEAT 3	10,000	-	-	10,000	-	0.00%	0.00%
			001-1010-512-5204	OPERATING SUPPLIES SEAT 4	10,000	1,250	5,000	5,000	12,000	120.00%	50.00%
			001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	56,300	-	51,039	5,261	56,300	100.00%	90.66%
			001-1010-512-5500	TRAINING	2,250	-	-	2,250	-	0.00%	0.00%
			1010 MAYOR'S OFFICE Total		641,171	43,060	244,582	396,589	510,643	79.64%	38.15%
		1015	001-1015-514-1200	REGULAR SALARIES AND WAGES	289,900	6,600	28,739	261,161	68,973	23.79%	9.91%
			001-1015-514-1210	LONGEVITY PAY	48	-	-	48	-	0.00%	0.00%
			001-1015-514-2100	FICA TAXES - CITY MATCHING	20,709	447	1,932	18,777	4,636	22.38%	9.33%
			001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	47,512	1,125	4,839	42,673	11,614	24.44%	10.18%
			001-1015-514-2300	LIFE AND HEALTH INSURANCE	47,754	1,646	7,774	39,980	18,658	39.07%	16.28%
			001-1015-514-2400	WORKERS' COMPENSATION	105	-	47	58	114	108.34%	45.14%
			001-1015-514-3100	PROFESSIONAL SERVICES	718,550	61,539	285,717	432,834	685,720	95.43%	39.76%
			001-1015-514-3400	OTHER CONTRACTUAL SERVICES	12,000	887	3,399	8,601	8,157	67.98%	28.32%
			001-1015-514-4000	TRAVEL AND PER DIEM	1,600	-	-	1,600	-	0.00%	0.00%
			001-1015-514-4200	FREIGHT & POSTAGE SERVICES	350	-	-	350	-	0.00%	0.00%
			001-1015-514-4400	RENTALS AND LEASES	1,000	-	-	1,000	-	0.00%	0.00%
			001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	2,167,324	580	982,554	1,184,770	2,167,324	100.00%	45.33%
			001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	800	-	-	800	-	0.00%	0.00%
			001-1015-514-4700	PRINTING SERVICES	180	-	-	180	-	0.00%	0.00%
			001-1015-514-4900	OTHER CURRENT CHARGES	25,125	-	-	25,125	-	0.00%	0.00%
			001-1015-514-5100	OFFICE SUPPLIES	1,500	-	(9)	1,509	(21)	-1.38%	-0.57%
			001-1015-514-5200	OPERATING SUPPLIES	1,600	-	-	1,600	-	0.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	1015	001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	11,615	425	425	11,190	1,020	8.78%	3.66%
			001-1015-514-5500	TRAINING	1,745	-	-	1,745	-	0.00%	0.00%
			1015 LEGAL SERVICES Total		3,349,417	73,250	1,315,417	2,034,001	2,966,195	88.56%	39.27%
		1020	001-1020-512-1200	REGULAR SALARIES AND WAGES	245,816	7,009	35,768	210,048	85,844	34.92%	14.55%
			001-1020-512-1210	LONGEVITY PAY	810	-	-	810	-	0.00%	0.00%
			001-1020-512-1300	OTHER SALARIES AND WAGES	35,000	-	-	35,000	-	0.00%	0.00%
			001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	9,600	-	-	9,600	-	0.00%	0.00%
			001-1020-512-2100	FICA TAXES - CITY MATCHING	23,540	523	2,674	20,866	6,418	27.26%	11.36%
			001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	51,816	1,195	5,899	45,917	14,157	27.32%	11.38%
			001-1020-512-2300	LIFE AND HEALTH INSURANCE	43,859	1,323	6,159	37,700	14,782	33.70%	14.04%
			001-1020-512-2400	WORKERS' COMPENSATION	158	-	71	87	171	108.00%	45.00%
			001-1020-512-3400	OTHER CONTRACTUAL SERVICES	160,000	29,469	42,283	117,717	101,480	63.43%	26.43%
			001-1020-512-4000	TRAVEL AND PER DIEM	14,000	-	-	14,000	-	0.00%	0.00%
			001-1020-512-4200	FREIGHT & POSTAGE SERVICES	250	42	77	173	186	74.26%	30.94%
			001-1020-512-4400	RENTALS AND LEASES	5,100	-	581	4,519	1,394	27.33%	11.39%
			001-1020-512-4650	VEHICLE MAINTENANCE	1,200	-	-	1,200	-	0.00%	0.00%
			001-1020-512-5100	OFFICE SUPPLIES	2,500	-	249	2,251	598	23.93%	9.97%
			001-1020-512-5200	OPERATING SUPPLIES	2,700	-	-	2,700	-	0.00%	0.00%
			001-1020-512-5250	FUEL AND GASOLINE	205	-	20	185	49	23.67%	9.86%
			001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,400	-	-	2,400	-	0.00%	0.00%
			001-1020-512-5500	TRAINING	5,992	-	259	5,733	621	10.37%	4.32%
			1020 ADMINISTRATIVE SERVICES Total		604,946	39,561	94,041	510,905	225,700	37.31%	15.55%
		1022	001-1022-519-1200	REGULAR SALARIES AND WAGES	405,693	32,786	166,899	238,794	400,557	98.73%	41.14%
			001-1022-519-1210	LONGEVITY PAY	598	-	-	598	-	0.00%	0.00%
			001-1022-519-1400	OVERTIME PAY	30,247	2,082	7,260	22,987	17,425	57.61%	24.00%
			001-1022-519-2100	FICA TAXES - CITY MATCHING	33,395	2,543	12,756	20,639	30,614	91.67%	38.20%
			001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	71,533	5,945	28,929	42,604	69,431	97.06%	40.44%
			001-1022-519-2300	LIFE AND HEALTH INSURANCE	93,341	7,754	37,649	55,692	90,356	96.80%	40.33%
			001-1022-519-2400	WORKERS' COMPENSATION	1,888	-	851	1,037	2,042	108.17%	45.07%
			001-1022-519-3100	PROFESSIONAL SERVICES	50,000	-	-	50,000	-	0.00%	0.00%
			001-1022-519-3400	OTHER CONTRACTUAL SERVICES	639,500	17,279	139,339	500,161	334,414	52.29%	21.79%
			001-1022-519-4300	UTILITY SERVICES	200,000	12,243	37,849	162,151	90,836	45.42%	18.92%
			001-1022-519-4400	RENTALS AND LEASES	6,300	-	521	5,779	1,249	19.83%	8.26%
			001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	936,800	39,385	72,865	863,935	174,875	18.67%	7.78%
			001-1022-519-4650	VEHICLE MAINTENANCE	10,000	14	2,296	7,704	5,510	55.10%	22.96%
			001-1022-519-4900	OTHER CURRENT CHARGES	50,000	-	47,415	2,585	50,000	100.00%	94.83%
			001-1022-519-5100	OFFICE SUPPLIES	2,000	-	-	2,000	-	0.00%	0.00%
			001-1022-519-5200	OPERATING SUPPLIES	217,020	7,164	46,985	170,035	112,763	51.96%	21.65%
			001-1022-519-5250	FUEL AND GASOLINE	5,504	198	1,344	4,160	3,226	58.62%	24.43%
			001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,500	-	2,147	353	2,500	100.00%	85.88%
			001-1022-519-5500	TRAINING	5,000	-	-	5,000	-	0.00%	0.00%
			001-1022-519-6200	BUILDINGS	1,574,747	-	-	1,574,747	393,687	25.00%	0.00%
			001-1022-519-6300	INFRASTRUCTURE	67,697	(12,675)	(6,000)	73,697	16,924	25.00%	-8.86%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	1022	001-1022-519-6400	MACHINERY AND EQUIPMENT	837,694	106,417	193,767	643,927	342,104	40.84%	23.13%
		1022 FACILITIES MAINTENANCE Total			5,241,457	221,134	792,870	4,448,587	2,138,515	40.80%	15.13%
		1030	001-1030-512-1200	REGULAR SALARIES AND WAGES	240,744	18,185	90,886	149,858	218,125	90.60%	37.75%
			001-1030-512-1210	LONGEVITY PAY	739	-	-	739	-	0.00%	0.00%
			001-1030-512-1400	OVERTIME PAY	1,261	-	517	744	1,241	98.41%	41.00%
			001-1030-512-2100	FICA TAXES - CITY MATCHING	18,570	1,292	6,531	12,039	15,673	84.40%	35.17%
			001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	39,777	3,101	15,016	24,761	36,038	90.60%	37.75%
			001-1030-512-2300	LIFE AND HEALTH INSURANCE	56,669	4,746	23,097	33,572	55,433	97.82%	40.76%
			001-1030-512-2400	WORKERS' COMPENSATION	105	-	47	58	114	108.34%	45.14%
			001-1030-512-3100	PROFESSIONAL SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-1030-512-3400	OTHER CONTRACTUAL SERVICES	40,000	-	11,487	28,513	27,569	68.92%	28.72%
			001-1030-512-4000	TRAVEL & PER DIEM	2,000	-	688	1,312	1,651	82.56%	34.40%
			001-1030-512-4200	FREIGHT & POSTAGE SERVICES	500	101	150	350	360	71.98%	29.99%
			001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,500	246	1,290	1,210	3,096	123.85%	51.60%
			001-1030-512-4700	PRINTING SERVICES	7,500	-	-	7,500	-	0.00%	0.00%
			001-1030-512-4900	OTHER CURRENT CHARGES	4,000	-	-	4,000	-	0.00%	0.00%
			001-1030-512-4902	LEGAL ADVERTISING	5,000	1,341	1,954	3,046	4,689	93.78%	39.07%
			001-1030-512-5100	OFFICE SUPPLIES	1,500	151	315	1,185	757	50.45%	21.02%
			001-1030-512-5200	OPERATING SUPPLIES	1,000	72	147	853	354	35.39%	14.75%
			001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,200	472	472	728	1,133	94.38%	39.33%
			001-1030-512-5500	TRAINING	1,600	-	100	1,500	240	15.00%	6.25%
		1030 CITY CLERK Total			425,665	29,706	152,697	272,968	366,473	86.09%	35.87%
		1120	001-1120-513-1200	REGULAR SALARIES AND WAGES	1,537,724	98,891	526,556	1,011,168	1,263,733	82.18%	34.24%
			001-1120-513-1210	LONGEVITY PAY	1,633	-	-	1,633	-	0.00%	0.00%
			001-1120-513-1400	OVERTIME PAY	11,716	125	1,112	10,604	2,668	22.77%	9.49%
			001-1120-513-2100	FICA TAXES - CITY MATCHING	118,657	7,165	38,333	80,324	91,999	77.53%	32.31%
			001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	253,389	16,882	87,818	165,571	210,764	83.18%	34.66%
			001-1120-513-2300	LIFE AND HEALTH INSURANCE	296,675	22,778	112,896	183,779	270,951	91.33%	38.05%
			001-1120-513-2400	WORKER'S COMPENSATION	503	-	213	290	512	101.75%	42.40%
			001-1120-513-3100	PROFESSIONAL SERVICES	172,000	8,354	40,716	131,284	97,718	56.81%	23.67%
			001-1120-513-3200	AUDIT SERVICES	65,000	-	15,000	50,000	36,000	55.38%	23.08%
			001-1120-513-3400	OTHER CONTRACTUAL SERVICES	120,924	3,619	31,506	89,418	75,614	62.53%	26.05%
			001-1120-513-4000	TRAVEL & PER DIEM	11,400	-	-	11,400	-	0.00%	0.00%
			001-1120-513-4200	FREIGHT & POSTAGE SERVICES	4,500	494	1,642	2,858	3,941	87.58%	36.49%
			001-1120-513-4700	PRINTING SERVICES	3,170	2,294	3,386	(216)	8,126	256.35%	106.81%
			001-1120-513-4900	OTHER CURRENT CHARGES	250,000	7,052	27,062	222,938	64,949	25.98%	10.82%
			001-1120-513-4902	LEGAL ADVERTISING	6,900	154	212	6,688	509	7.37%	3.07%
			001-1120-513-5100	OFFICE SUPPLIES	8,600	622	3,543	5,057	8,504	98.88%	41.20%
			001-1120-513-5200	OPERATING SUPPLIES	13,000	-	131	12,869	315	2.42%	1.01%
			001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,595	-	340	4,255	816	17.76%	7.40%
			001-1120-513-5500	TRAINING	22,500	-	-	22,500	-	0.00%	0.00%
			001-1120-513-6400	EQUIPMENT AND MACHINERY	83,670	-	-	83,670	-	0.00%	0.00%
			001-1120-513-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	1120	FINANCE Total		2,986,556	168,430	890,466	2,096,090	2,137,119	71.56%	29.82%
		1170	001-1170-513-1200	REGULAR SALARIES AND WAGES	467,898	38,170	180,272	287,626	432,653	92.47%	38.53%
			001-1170-513-1210	LONGEVITY PAY	457	-	-	457	-	0.00%	0.00%
			001-1170-513-1300	OTHER SALARIES AND WAGES	20,800	-	-	20,800	-	0.00%	0.00%
			001-1170-513-1400	OVERTIME PAY	2,133	564	1,918	214	4,604	215.90%	89.96%
			001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	480	37	190	290	456	95.07%	39.61%
			001-1170-513-1700	HUMAN RESOURCES CONTINGENCY	100,000	-	-	100,000	-	0.00%	0.00%
			001-1170-513-2100	FICA TAXES - CITY MATCHING	37,621	2,829	13,437	24,184	32,248	85.72%	35.72%
			001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	76,550	6,241	28,813	47,738	69,150	90.33%	37.64%
			001-1170-513-2300	LIFE AND HEALTH INSURANCE	103,496	8,212	31,852	71,644	76,445	73.86%	30.78%
			001-1170-513-2400	WORKER'S COMPENSATION	754	-	95	660	227	30.15%	12.56%
			001-1170-513-2500	UNEMPLOYMENT COMPENSATION	32,000	3,804	3,804	28,196	9,130	28.53%	11.89%
			001-1170-513-3100	PROFESSIONAL SERVICES	110,000	-	2,365	107,635	5,676	5.16%	2.15%
			001-1170-513-3400	OTHER CONTRACTUAL SERVICES	310,000	1,927	79,333	230,667	190,398	61.42%	25.59%
			001-1170-513-4000	TRAVEL & PER DIEM	14,200	-	-	14,200	-	0.00%	0.00%
			001-1170-513-4200	FREIGHT & POSTAGE SERVICES	500	24	83	417	199	39.79%	16.58%
			001-1170-513-4400	RENTALS AND LEASES	1,400	-	-	1,400	-	0.00%	0.00%
			001-1170-513-4700	PRINTING SERVICES	4,200	2,816	2,816	1,385	6,757	160.89%	67.04%
			001-1170-513-4900	OTHER CURRENT CHARGES	10,000	1,500	2,100	7,900	5,040	50.40%	21.00%
			001-1170-513-5100	OFFICE SUPPLIES	4,400	98	1,221	3,179	2,929	66.58%	27.74%
			001-1170-513-5200	OPERATING SUPPLIES	23,100	71	17,759	5,341	42,623	184.51%	76.88%
			001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	16,000	100	2,230	13,770	5,353	33.45%	13.94%
			001-1170-513-5500	TRAINING	66,900	5,000	15,600	51,300	37,440	55.96%	23.32%
			001-1170-513-6400	EQUIPMENT AND MACHINERY	8,000	-	-	8,000	-	0.00%	0.00%
			001-1170-513-6800	INTANGIBLE ASSETS	25,750	-	-	25,750	-	0.00%	0.00%
		1170	HUMAN RESOURCES Total		1,436,639	71,392	383,887	1,052,752	921,330	64.13%	26.72%
		2110	001-2110-522-1200	REGULAR SALARIES AND WAGES	1,374,369	119,685	592,631	781,738	1,422,315	103.49%	43.12%
			001-2110-522-1210	LONGEVITY PAY	3,683	-	-	3,683	-	0.00%	0.00%
			001-2110-522-1225	PROFICIENCY PAY	108,535	3,642	18,755	89,780	45,011	41.47%	17.28%
			001-2110-522-1400	OVERTIME PAY	-	313	313	(313)	752	0.00%	0.00%
			001-2110-522-1500	SPECIAL PAY	13,559	436	2,246	11,313	5,391	39.76%	16.57%
			001-2110-522-2100	FICA TAXES - CITY MATCHING	114,762	8,760	43,683	71,079	104,840	91.35%	38.06%
			001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	341,285	31,090	245,837	95,448	590,008	172.88%	72.03%
			001-2110-522-2300	LIFE AND HEALTH INSURANCE	347,748	26,343	132,771	214,977	318,651	91.63%	38.18%
			001-2110-522-2400	WORKER'S COMPENSATION	10,272	-	4,629	5,643	11,109	108.15%	45.06%
			001-2110-522-3100	PROFESSIONAL SERVICES	130,750	5,400	16,114	114,636	38,674	29.58%	12.32%
			001-2110-522-3400	OTHER CONTRACTUAL SERVICES	92,931	9,620	54,434	38,497	92,931	100.00%	58.57%
			001-2110-522-4000	TRAVEL & PER DIEM	28,200	-	-	28,200	-	0.00%	0.00%
			001-2110-522-4200	FREIGHT & POSTAGE SERVICES	1,800	-	69	1,731	165	9.16%	3.82%
			001-2110-522-4300	UTILITY SERVICES	200,000	55,598	99,328	100,672	200,000	100.00%	49.66%
			001-2110-522-4400	RENTAL AND LEASES	15,000	2,233	5,621	9,379	13,490	89.94%	37.47%
			001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	13,000	-	-	13,000	-	0.00%	0.00%
			001-2110-522-4650	VEHICLE MAINTENANCE	10,000	-	828	9,172	1,987	19.87%	8.28%

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Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2110	001-2110-522-4700	PRINTING SERVICES	2,800	-	-	2,800	-	0.00%	0.00%
			001-2110-522-5100	OFFICE SUPPLIES	25,000	796	8,428	16,572	20,227	80.91%	33.71%
			001-2110-522-5200	OPERATING SUPPLIES	76,469	2,064	8,006	68,463	19,214	25.13%	10.47%
			001-2110-522-5250	FUEL AND GASOLINE	8,525	702	3,991	4,534	8,525	100.00%	46.82%
			001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,550	-	1,450	9,100	3,480	32.99%	13.74%
			001-2110-522-5500	TRAINING	244,300	2,892	22,756	221,544	54,614	22.36%	9.31%
			001-2110-522-6400	EQUIPMENT AND MACHINERY	49,626	6,639	6,639	42,987	24,813	50.00%	13.38%
			001-2110-522-6800	INTANGIBLE ASSETS	340,299	-	113,640	226,659	170,150	50.00%	33.39%
			2110 FIRE CHIEF Total		3,563,463	276,214	1,382,170	2,181,293	3,146,346	88.29%	38.79%
		2120	001-2120-522-1200	REGULAR SALARIES AND WAGES	1,788,727	110,342	579,139	1,209,588	1,389,933	77.71%	32.38%
			001-2120-522-1210	LONGEVITY PAY	4,673	-	-	4,673	4,673	100.00%	0.00%
			001-2120-522-1225	PROFICIENCY PAY	86,048	-	-	86,048	-	0.00%	0.00%
			001-2120-522-1400	OVERTIME PAY	98,519	10,345	37,580	60,938	90,193	91.55%	38.15%
			001-2120-522-1500	SPECIAL PAY	3,600	162	831	2,769	1,994	55.38%	23.08%
			001-2120-522-2100	FICA TAXES - CITY MATCHING	180,869	8,861	45,457	135,413	109,096	60.32%	25.13%
			001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	576,223	31,155	169,034	407,189	405,682	70.40%	29.33%
			001-2120-522-2300	LIFE AND HEALTH INSURANCE	502,034	36,712	166,675	335,359	400,020	79.68%	33.20%
			001-2120-522-2400	WORKER'S COMPENSATION	38,028	-	38,028	-	38,028	100.00%	100.00%
			001-2120-522-4000	TRAVEL & PER DIEM	25,000	-	-	25,000	-	0.00%	0.00%
			001-2120-522-4400	RENTALS AND LEASES	22,000	-	-	22,000	-	0.00%	0.00%
			001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	318,221	10,908	36,405	281,816	87,371	27.46%	11.44%
			001-2120-522-4650	VEHICLE MAINTENANCE	750,000	6,042	35,583	714,417	85,399	11.39%	4.74%
			001-2120-522-4850	PUBLIC RELATIONS	53,677	-	7,893	45,784	18,942	35.29%	14.70%
			001-2120-522-5200	OPERATING SUPPLIES	897,083	56,532	261,617	635,465	627,881	69.99%	29.16%
			001-2120-522-5250	FUEL AND GASOLINE	90,311	5,271	34,326	55,985	82,382	91.22%	38.01%
			001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	11,000	-	45	10,955	108	0.98%	0.41%
			001-2120-522-5500	TRAINING	10,000	-	-	10,000	-	0.00%	0.00%
			001-2120-522-6200	BUILDINGS	219,666	-	-	219,666	76,883	35.00%	0.00%
			001-2120-522-6400	EQUIPMENT AND MACHINERY	2,857,176	21,818	354,518	2,502,658	1,428,588	50.00%	12.41%
			2120 FIRE SUPPRESSION Total		8,532,856	298,146	1,767,130	6,765,726	4,847,174	56.81%	20.71%
		2130	001-2130-526-1200	REGULAR SALARIES AND WAGES	10,175,085	721,112	3,808,862	6,366,223	9,141,269	89.84%	37.43%
			001-2130-526-1210	LONGEVITY PAY	23,777	-	-	23,777	-	0.00%	0.00%
			001-2130-526-1225	PROFICIENCY PAY	1,078,793	42,920	220,865	857,928	530,077	49.14%	20.47%
			001-2130-526-1400	OVERTIME PAY	1,319,275	97,528	479,137	840,139	1,149,928	87.16%	36.32%
			001-2130-526-1500	SPECIAL PAY	79,479	2,857	14,692	64,787	35,260	44.36%	18.48%
			001-2130-526-2100	FICA TAXES - CITY MATCHING	969,745	64,239	337,205	632,540	809,292	83.45%	34.77%
			001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	3,059,059	217,749	1,198,454	1,860,604	2,876,291	94.03%	39.18%
			001-2130-526-2300	LIFE AND HEALTH INSURANCE	2,423,946	153,224	749,921	1,674,025	1,799,810	74.25%	30.94%
			001-2130-526-2400	WORKER'S COMPENSATION	186,526	-	53,773	132,753	129,055	69.19%	28.83%
			001-2130-526-3400	OTHER CONTRACTUAL SERVICES	709,500	245	980	708,520	354,750	50.00%	0.14%
			001-2130-526-4100	COMMUNICATIONS SERVICES	8,450	-	-	8,450	-	0.00%	0.00%
			001-2130-526-4400	RENTAL AND LEASES	50,000	1,523	8,194	41,806	19,664	39.33%	16.39%
			001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	50,000	-	-	50,000	-	0.00%	0.00%

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Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2130	001-2130-526-4650	VEHICLE MAINTENANCE	300,000	25,991	46,640	253,360	270,000	90.00%	15.55%
			001-2130-526-4700	PRINTING SERVICES	2,100	-	-	2,100	-	0.00%	0.00%
			001-2130-526-4950	EMS BILLING EXPENSE	175,000	13,282	36,647	138,353	87,953	50.26%	20.94%
			001-2130-526-5200	OPERATING SUPPLIES	560,000	46,504	108,557	451,443	280,000	50.00%	19.39%
			001-2130-526-5250	FUEL AND GASOLINE	70,449	3,050	20,635	49,814	49,524	70.30%	29.29%
			001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,000	-	-	5,000	-	0.00%	0.00%
			001-2130-526-5500	TRAINING	161,000	27,467	61,103	99,897	144,900	90.00%	37.95%
			001-2130-526-6400	EQUIPMENT AND MACHINERY	414,713	-	9,372	405,341	207,357	50.00%	2.26%
			2130 FIRE EMS Total		21,821,896	1,417,690	7,155,036	14,666,860	17,885,128	81.96%	32.79%
		2210	001-2210-521-1200	REGULAR SALARIES AND WAGES	819,457	94,265	428,069	391,388	1,027,367	125.37%	52.24%
			001-2210-521-1210	LONGEVITY PAY	1,449	-	-	1,449	-	0.00%	0.00%
			001-2210-521-1225	PROFICIENCY PAY	2,000	-	-	2,000	-	0.00%	0.00%
			001-2210-521-1400	OVERTIME PAY	14,707	2,092	6,405	8,302	15,371	104.51%	43.55%
			001-2210-521-1500	SPECIAL PAY	3,840	120	756	3,084	1,814	47.25%	19.69%
			001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	960	-	42	918	102	10.62%	4.42%
			001-2210-521-2100	FICA TAXES - CITY MATCHING	61,096	7,072	32,007	29,089	76,816	125.73%	52.39%
			001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	178,326	19,799	90,501	87,825	217,203	121.80%	50.75%
			001-2210-521-2300	LIFE AND HEALTH INSURANCE	145,115	12,653	64,218	80,897	154,123	106.21%	44.25%
			001-2210-521-2400	WORKER'S COMPENSATION	4,662	-	2,101	2,561	5,043	108.16%	45.07%
			001-2210-521-3100	PROFESSIONAL SERVICES	159,000	2,574	11,181	147,819	26,833	16.88%	7.03%
			001-2210-521-4000	TRAVEL & PER DIEM	20,100	-	1,037	19,063	2,489	12.38%	5.16%
			001-2210-521-4200	FREIGHT & POSTAGE SERVICES	12,000	200	1,835	10,165	4,404	36.70%	15.29%
			001-2210-521-4300	UTILITY SERVICES	60,000	4,768	19,554	40,446	54,000	90.00%	32.59%
			001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	28,050	240	8,573	19,477	20,575	73.35%	30.56%
			001-2210-521-4650	VEHICLE MAINTENANCE	12,000	154	1,417	10,583	10,800	90.00%	11.81%
			001-2210-521-4700	PRINTING SERVICES	3,575	-	426	3,150	1,021	28.57%	11.90%
			001-2210-521-5100	OFFICE SUPPLIES	3,250	278	1,223	2,027	2,936	90.33%	37.64%
			001-2210-521-5200	OPERATING SUPPLIES	57,800	4,786	17,483	40,317	41,958	72.59%	30.25%
			001-2210-521-5250	FUEL AND GASOLINE	5,272	329	1,978	3,294	5,272	100.00%	37.52%
			001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	9,020	-	2,625	6,395	6,300	69.84%	29.10%
			001-2210-521-5500	TRAINING	129,650	8,394	13,731	115,919	116,685	90.00%	10.59%
			001-2210-521-6400	EQUIPMENT AND MACHINERY	9,467	224	224	9,243	4,734	50.00%	2.36%
			001-2210-521-6800	INTANGIBLE ASSETS	8,000	-	-	8,000	4,000	50.00%	0.00%
			2210 POLICE CHIEF Total		1,748,796	157,948	705,385	1,043,411	1,799,845	102.92%	40.34%
		2220	001-2220-521-1200	REGULAR SALARIES AND WAGES	9,288,400	588,594	3,324,648	5,963,752	7,979,155	85.90%	35.79%
			001-2220-521-1210	LONGEVITY PAY	14,834	-	-	14,834	14,834	100.00%	0.00%
			001-2220-521-1225	PROFICIENCY PAY	42,998	1,961	10,615	32,383	25,476	59.25%	24.69%
			001-2220-521-1300	OTHER SALARIES AND WAGES	17,256	-	-	17,256	-	0.00%	0.00%
			001-2220-521-1400	OVERTIME PAY	386,003	31,860	142,291	243,712	341,498	88.47%	36.86%
			001-2220-521-1500	SPECIAL PAY	65,763	3,480	17,908	47,855	42,979	65.35%	27.23%
			001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	5,400	188	965	4,435	2,317	42.90%	17.87%
			001-2220-521-2100	FICA TAXES - CITY MATCHING	753,193	46,050	258,587	494,606	620,610	82.40%	34.33%
			001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	2,510,029	152,146	931,022	1,579,007	2,234,453	89.02%	37.09%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2220	001-2220-521-2300	LIFE AND HEALTH INSURANCE	2,062,360	123,856	595,390	1,466,970	1,428,935	69.29%	28.87%
			001-2220-521-2400	WORKER'S COMPENSATION	113,317	-	36,872	76,445	88,492	78.09%	32.54%
			001-2220-521-3100	PROFESSIONAL SERVICES	28,250	4,130	10,025	18,225	24,061	85.17%	35.49%
			001-2220-521-3400	OTHER CONTRACTUAL SERVICES	2,600	325	650	1,950	1,560	60.00%	25.00%
			001-2220-521-4000	TRAVEL & PER DIEM	12,000	589	3,926	8,074	9,422	78.52%	32.72%
			001-2220-521-4100	COMMUNICATIONS SERVICES	5,280	-	-	5,280	-	0.00%	0.00%
			001-2220-521-4400	RENTALS & LEASES	7,280	356	4,056	3,224	7,280	100.00%	55.71%
			001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	65,975	6,577	42,030	23,945	65,975	100.00%	63.71%
			001-2220-521-4650	VEHICLE MAINTENANCE	180,000	19,945	59,285	120,715	142,285	79.05%	32.94%
			001-2220-521-4700	PRINTING SERVICES	8,800	591	1,386	7,415	3,325	37.79%	15.74%
			001-2220-521-5100	OFFICE SUPPLIES	10,750	-	960	9,790	2,305	21.44%	8.93%
			001-2220-521-5200	OPERATING SUPPLIES	954,199	33,346	157,058	797,141	376,940	39.50%	16.46%
			001-2220-521-5250	FUEL AND GASOLINE	271,126	12,528	80,603	190,523	193,447	71.35%	29.73%
			001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,600	-	1,145	4,455	2,748	49.07%	20.45%
			001-2220-521-5500	TRAINING	40,150	750	19,607	20,543	40,150	100.00%	48.83%
			001-2220-521-6400	EQUIPMENT AND MACHINERY	2,497,788	938,793	972,559	1,525,229	1,248,894	50.00%	38.94%
			2220 POLICE FIELD SERVICES Total		19,349,351	1,966,066	6,671,588	12,677,763	14,897,140	76.99%	34.48%
		2230	001-2230-521-1200	REGULAR SALARIES AND WAGES	2,565,650	295,852	1,114,886	1,450,764	2,675,725	104.29%	43.45%
			001-2230-521-1210	LONGEVITY PAY	6,396	-	-	6,396	6,396	100.00%	0.00%
			001-2230-521-1225	PROFICIENCY PAY	22,999	2,192	11,928	11,071	28,627	124.47%	51.86%
			001-2230-521-1300	OTHER SALARIES AND WAGES	40,970	-	-	40,970	-	0.00%	0.00%
			001-2230-521-1400	OVERTIME PAY	295,854	36,145	81,824	214,030	196,377	66.38%	27.66%
			001-2230-521-1500	SPECIAL PAY	20,041	2,280	12,250	7,791	20,041	100.00%	61.13%
			001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	21,660	638	3,612	18,048	8,669	40.02%	16.68%
			001-2230-521-2100	FICA TAXES - CITY MATCHING	229,390	24,591	90,021	139,369	216,050	94.18%	39.24%
			001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	652,959	72,561	255,724	397,235	613,737	93.99%	39.16%
			001-2230-521-2300	LIFE AND HEALTH INSURANCE	541,181	37,629	178,006	363,175	427,214	78.94%	32.89%
			001-2230-521-2400	WORKER'S COMPENSATION	36,846	-	10,453	26,394	36,846	100.00%	28.37%
			001-2230-521-3100	PROFESSIONAL SERVICES	6,800	377	377	6,423	905	13.30%	5.54%
			001-2230-521-4000	TRAVEL & PER DIEM	8,000	(32)	2,593	5,407	6,224	77.80%	32.42%
			001-2230-521-4100	COMMUNICATIONS SERVICES	17,280	681	2,632	14,648	6,316	36.55%	15.23%
			001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	45,450	10,366	35,334	10,116	45,450	100.00%	77.74%
			001-2230-521-4650	VEHICLE MAINTENANCE	65,000	1,826	15,227	49,773	36,544	56.22%	23.43%
			001-2230-521-4700	PRINTING SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-2230-521-4902	LEGAL ADVERTISING	500	-	-	500	-	0.00%	0.00%
			001-2230-521-5100	OFFICE SUPPLIES	6,000	53	643	5,357	1,542	25.70%	10.71%
			001-2230-521-5200	OPERATING SUPPLIES	39,950	342	7,098	32,852	17,035	42.64%	17.77%
			001-2230-521-5250	FUEL AND GASOLINE	65,580	4,011	21,934	43,646	52,642	80.27%	33.45%
			001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,700	-	1,227	1,473	2,700	100.00%	45.44%
			001-2230-521-5500	TRAINING	19,860	1,495	4,190	15,670	10,056	50.63%	21.10%
			001-2230-521-6400	EQUIPMENT AND MACHINERY	349,434	-	-	349,434	174,717	50.00%	0.00%
			001-2230-521-6800	INTANGIBLE ASSETS	51,994	-	49,140	2,854	25,997	50.00%	94.51%
			2230 POLICE SUPPORT SERVICES Total		5,113,494	491,007	1,899,097	3,214,397	4,609,810	90.15%	37.14%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2235	001-2235-521-1300	OTHER SALARIES AND WAGES	224,000	19,690	87,456	136,544	209,894	93.70%	39.04%
			001-2235-521-2100	FICA TAXES - CITY MATCHING	17,136	1,506	6,690	10,446	16,057	93.70%	39.04%
			001-2235-521-2400	WORKER'S COMPENSATION	11,524	-	5,193	6,331	11,524	100.00%	45.07%
			001-2235-521-5200	OPERATING SUPPLIES	4,400	621	1,494	2,906	4,400	100.00%	33.96%
		2235 CROSSING GUARDS PARK RANGERS Total			257,060	21,817	100,834	156,226	241,875	94.09%	39.23%
		2250	001-2250-519-1200	REGULAR SALARIES AND WAGES	1,839,288	99,914	557,611	1,281,677	1,338,267	72.76%	30.32%
			001-2250-519-1210	LONGEVITY PAY	3,607	-	-	3,607	3,607	100.00%	0.00%
			001-2250-519-1225	PROFICIENCY PAY	8,000	192	1,148	6,852	2,756	34.45%	14.35%
			001-2250-519-1300	OTHER SALARIES AND WAGES	39,866	-	-	39,866	-	0.00%	0.00%
			001-2250-519-1400	OVERTIME PAY	375,691	23,436	126,743	248,948	304,183	80.97%	33.74%
			001-2250-519-2100	FICA TAXES - CITY MATCHING	173,384	8,925	49,963	123,421	119,911	69.16%	28.82%
			001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	332,864	20,643	102,476	230,388	245,942	73.89%	30.79%
			001-2250-519-2300	LIFE AND HEALTH INSURANCE	555,521	27,630	142,897	412,624	342,952	61.74%	25.72%
			001-2250-519-2400	WORKER'S COMPENSATION	946	-	427	519	1,024	108.21%	45.09%
			001-2250-519-3100	PROFESSIONAL SERVICES	9,750	-	450	9,300	1,080	11.08%	4.62%
			001-2250-519-3400	OTHER CONTRACTUAL SERVICES	66,500	9,800	9,800	56,700	23,520	35.37%	14.74%
			001-2250-519-4000	TRAVEL & PER DIEM	8,200	-	190	8,010	456	5.56%	2.32%
			001-2250-519-4100	COMMUNICATIONS SERVICES	10,500	17	37	10,463	88	0.83%	0.35%
			001-2250-519-4300	UTILITY SERVICES	41,000	572	8,151	32,849	36,900	90.00%	19.88%
			001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	9,300	-	7,500	1,800	9,300	100.00%	80.65%
			001-2250-519-5100	OFFICE SUPPLIES	7,000	34	270	6,730	649	9.27%	3.86%
			001-2250-519-5200	OPERATING SUPPLIES	16,100	-	936	15,164	2,247	13.96%	5.81%
			001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	3,800	-	252	3,548	605	15.92%	6.63%
			001-2250-519-5500	TRAINING	31,800	575	1,100	30,700	2,640	8.30%	3.46%
			001-2250-519-6400	EQUIPMENT AND MACHINERY	6,840	-	-	6,840	-	0.00%	0.00%
		2250 DISPATCH Total			3,539,957	191,740	1,009,950	2,530,007	2,436,125	68.82%	28.53%
		2240	001-2240-521-1200	REGULAR SALARIES AND WAGES	2,287,137	23,603	651,118	1,636,019	1,562,683	68.32%	28.47%
			001-2240-521-1210	LONGEVITY PAY	6,774	-	-	6,774	6,774	100.00%	0.00%
			001-2240-521-1225	PROFICIENCY PAY	13,999	-	-	13,999	-	0.00%	0.00%
			001-2240-521-1400	OVERTIME PAY	40,726	1,109	13,203	27,523	31,688	77.81%	32.42%
			001-2240-521-1500	SPECIAL PAY	15,122	-	-	15,122	-	0.00%	0.00%
			001-2240-521-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			001-2240-521-2100	FICA TAXES - CITY MATCHING	180,864	1,750	48,275	132,589	115,861	64.06%	26.69%
			001-2240-521-2200	CITY RETIREMENT CONTRIBUTION	430,899	1,235	118,918	311,981	285,404	66.23%	27.60%
			001-2240-521-2300	LIFE AND HEALTH INSURANCE	453,636	32,574	158,554	295,082	380,531	83.88%	34.95%
			001-2240-521-2400	WORKER'S COMPENSATION	24,255	-	10,449	13,806	24,255	100.00%	43.08%
			001-2240-521-3100	PROFESSIONAL SERVICES	59,200	-	2,983	56,217	7,158	12.09%	5.04%
			001-2240-521-3400	OTHER CONTRACTUAL SERVICES	1,900	136	612	1,288	1,469	77.31%	32.21%
			001-2240-521-4000	TRAVEL & PER DIEM	2,000	-	-	2,000	-	0.00%	0.00%
			001-2240-521-4600	REPAIRS AND MAINTENANCE SERVICES	5,250	-	-	5,250	-	0.00%	0.00%
			001-2240-521-4650	VEHICLE MAINTENANCE	20,000	920	4,507	15,493	13,520	67.60%	22.53%
			001-2240-521-4900	OTHER CURRENT CHARGES	50,000	-	-	50,000	-	0.00%	0.00%
			001-2240-521-4902	LEGAL ADVERTISING	500	-	-	500	-	0.00%	0.00%

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Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2240	001-2240-521-5100	OFFICE SUPPLIES	1,000	-	155	845	372	37.19%	15.50%
			001-2240-521-5200	OPERATING SUPPLIES	184,902	-	-	184,902	-	0.00%	0.00%
			001-2240-521-5250	FUEL AND GASOLINE	16,500	-	-	16,500	-	0.00%	0.00%
			001-2240-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	780	120	900	100.00%	86.67%
			001-2240-521-5500	TRAINING	4,500	-	-	4,500	-	0.00%	0.00%
			001-2240-521-6400	EQUIPMENT & MACHINERY	147,982	-	-	147,982	73,991	50.00%	0.00%
			2240 CODE ENFORCEMENT & SRO OFFICER Total		3,948,526	61,327	1,009,555	2,938,971	2,504,606	63.43%	25.57%
		3310	001-3310-519-1200	REGULAR SALARIES AND WAGES	1,258,786	85,170	427,999	830,788	1,027,196	81.60%	34.00%
			001-3310-519-1210	LONGEVITY PAY	3,740	-	-	3,740	3,740	100.00%	0.00%
			001-3310-519-1400	OVERTIME PAY	53,107	1,379	6,119	46,988	14,685	27.65%	11.52%
			001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	190	290	456	95.07%	39.61%
			001-3310-519-2100	FICA TAXES - CITY MATCHING	100,683	6,194	31,217	69,466	74,920	74.41%	31.01%
			001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	213,446	14,763	71,684	141,762	172,041	80.60%	33.58%
			001-3310-519-2300	LIFE AND HEALTH INSURANCE	422,335	26,026	124,819	297,517	299,564	70.93%	29.55%
			001-3310-519-2400	WORKER'S COMPENSATION	37,334	-	3,260	34,075	7,823	20.95%	8.73%
			001-3310-519-3400	OTHER CONTRACTUAL SERVICES	3,000	-	-	3,000	-	0.00%	0.00%
			001-3310-519-4000	TRAVEL & PER DIEM	6,700	9	84	6,616	202	3.01%	1.26%
			001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3310-519-4300	UTILITY SERVICES	18,000	1,039	4,166	13,834	9,998	55.54%	23.14%
			001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	60,500	-	5,144	55,356	12,346	20.41%	8.50%
			001-3310-519-4650	VEHICLE MAINTENANCE	12,000	5,146	13,121	(1,121)	13,121	109.35%	109.35%
			001-3310-519-5100	OFFICE SUPPLIES	3,000	-	-	3,000	-	0.00%	0.00%
			001-3310-519-5200	OPERATING SUPPLIES	72,830	2,761	8,189	64,641	19,654	26.99%	11.24%
			001-3310-519-5250	FUEL AND GASOLINE	7,132	773	3,242	3,890	7,132	100.00%	45.46%
			001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,250	-	-	1,250	-	0.00%	0.00%
			001-3310-519-5500	TRAINING	7,000	-	649	6,351	1,558	22.25%	9.27%
			3310 FLEET MAINTENANCE Total		2,281,423	143,295	699,882	1,581,541	1,664,437	72.96%	30.68%
		3512	001-3512-539-1200	REGULAR SALARIES AND WAGES	96,986	7,220	37,594	59,392	90,226	93.03%	38.76%
			001-3512-539-1210	LONGEVITY PAY	349	-	-	349	349	100.00%	0.00%
			001-3512-539-1400	OVERTIME PAY	948	-	320	628	948	100.00%	33.71%
			001-3512-539-2100	FICA TAXES - CITY MATCHING	7,519	536	2,836	4,683	6,806	90.51%	37.71%
			001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	16,105	1,231	6,277	9,828	16,105	100.00%	38.98%
			001-3512-539-2300	LIFE AND HEALTH INSURANCE	27,754	2,241	10,949	16,805	26,278	94.68%	39.45%
			001-3512-539-2400	WORKER'S COMPENSATION	3,023	-	1,362	1,661	3,023	100.00%	45.06%
			001-3512-539-3400	OTHER CONTRACTUAL SERVICES	15,000	-	13,100	1,900	15,000	100.00%	87.33%
			001-3512-539-4300	UTILITY SERVICES	2,000	335	1,320	680	2,000	100.00%	66.01%
			001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	11,000	-	-	11,000	11,000	100.00%	0.00%
			001-3512-539-4650	VEHICLE MAINTENANCE	4,000	-	208	3,792	4,000	100.00%	5.20%
			001-3512-539-5200	OPERATING SUPPLIES	9,650	245	1,749	7,901	4,198	43.50%	18.13%
			001-3512-539-5250	FUEL AND GASOLINE	3,833	202	1,446	2,387	3,833	100.00%	37.72%
			001-3512-539-6200	BUILDINGS	488,000	-	(4,194)	492,194	(4,194)	-0.86%	-0.86%
			001-3512-539-6300	INFRASTRUCTURE	93,788	-	-	93,788	-	0.00%	0.00%
			3512 CEMETERY Total		779,955	12,010	72,967	706,988	179,572	23.02%	9.36%

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001	Expenditure	3513	001-3513-572-4300	UTILITY SERVICES	-	1,697	9,662	(9,662)	9,662	0.00%	0.00%
		3513 GROUNDS MAINTENANCE Total			-	1,697	9,662	(9,662)	9,662	0.00%	0.00%
		3514	001-3514-572-1200	REGULAR SALARIES AND WAGES	955,649	71,271	371,210	584,439	890,903	93.22%	38.84%
			001-3514-572-1210	LONGEVITY PAY	2,943	-	-	2,943	2,943	100.00%	0.00%
			001-3514-572-1300	OTHER SALARIES AND WAGES	18,720	-	-	18,720	-	0.00%	0.00%
			001-3514-572-1400	OVERTIME PAY	50,309	2,061	12,963	37,346	31,110	61.84%	25.77%
			001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	480	37	190	290	456	95.07%	39.61%
			001-3514-572-2100	FICA TAXES - CITY MATCHING	78,650	5,404	28,459	50,191	68,301	86.84%	36.18%
			001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	165,018	12,235	62,408	102,610	149,779	90.77%	37.82%
			001-3514-572-2300	LIFE AND HEALTH INSURANCE	322,603	24,294	117,659	204,944	282,382	87.53%	36.47%
			001-3514-572-2400	WORKER'S COMPENSATION	10,214	-	4,603	5,611	10,214	100.00%	45.06%
			001-3514-572-3100	PROFESSIONAL SERVICES	70,000	-	-	70,000	70,000	100.00%	0.00%
			001-3514-572-3400	OTHER CONTRACTUAL SERVICES	841,165	2,424	237,675	603,490	841,165	100.00%	28.26%
			001-3514-572-4000	TRAVEL & PER DIEM	500	-	-	500	-	0.00%	0.00%
			001-3514-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3514-572-4300	UTILITY SERVICES	424,000	29,946	121,066	302,934	381,600	90.00%	28.55%
			001-3514-572-4400	RENTALS AND LEASES	5,000	-	-	5,000	-	0.00%	0.00%
			001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	170,000	-	17,895	152,105	42,948	25.26%	10.53%
			001-3514-572-4650	VEHICLE MAINTENANCE	90,000	2,657	31,900	58,100	76,559	85.07%	35.44%
			001-3514-572-5200	OPERATING SUPPLIES	477,450	7,195	63,164	414,286	151,594	31.75%	13.23%
			001-3514-572-5216	TREE BANKS EXPENDITURE	500,000	-	-	500,000	-	0.00%	0.00%
			001-3514-572-5250	FUEL AND GASOLINE	42,656	728	12,566	30,090	30,159	70.70%	29.46%
			001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,925	-	-	1,925	-	0.00%	0.00%
			001-3514-572-5500	TRAINING	6,420	-	383	6,037	918	14.31%	5.96%
			001-3514-572-6200	BUILDINGS	538,679	-	-	538,679	269,340	50.00%	0.00%
			001-3514-572-6300	INFRASTRUCTURE	508,986	-	24,763	484,223	254,493	50.00%	4.87%
			001-3514-572-6400	EQUIPMENT & MACHINERY	62,383	-	-	62,383	31,192	50.00%	0.00%
		3514 RECREATION ATHLETIC COMPLEXES Total			5,343,850	158,252	1,106,903	4,236,947	3,586,056	67.11%	20.71%
		3612	001-3612-572-1200	REGULAR SALARIES AND WAGES	1,454,411	99,520	511,199	943,212	1,226,878	84.36%	35.15%
			001-3612-572-1210	LONGEVITY PAY	3,063	-	-	3,063	3,063	100.00%	0.00%
			001-3612-572-1300	OTHER SALARIES AND WAGES	730,780	30,373	144,656	586,124	347,174	47.51%	19.79%
			001-3612-572-1400	OVERTIME PAY	15,586	666	3,900	11,686	9,360	60.05%	25.02%
			001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	2,400	185	951	1,449	2,282	95.07%	39.61%
			001-3612-572-2100	FICA TAXES - CITY MATCHING	168,777	9,724	49,276	119,501	118,261	70.07%	29.20%
			001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	243,743	16,984	84,700	159,043	203,280	83.40%	34.75%
			001-3612-572-2300	LIFE AND HEALTH INSURANCE	456,401	26,026	126,039	330,362	302,494	66.28%	27.62%
			001-3612-572-2400	WORKER'S COMPENSATION	14,541	-	6,553	7,988	14,541	100.00%	45.06%
			001-3612-572-3400	OTHER CONTRACTUAL SERVICES	205,020	11,975	50,704	154,316	121,690	59.35%	24.73%
			001-3612-572-4000	TRAVEL & PER DIEM	1,500	-	-	1,500	-	0.00%	0.00%
			001-3612-572-4200	FREIGHT & POSTAGE SERVICES	400	-	19	382	44	11.10%	4.63%
			001-3612-572-4400	RENTALS AND LEASES	68,600	-	1,514	67,086	3,632	5.30%	2.21%
			001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	7,750	275	922	6,828	2,212	28.54%	11.89%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	3612	001-3612-572-4650	VEHICLE MAINTENANCE	16,000	1,052	7,187	8,813	16,000	100.00%	44.92%
			001-3612-572-4700	PRINTING SERVICES	12,000	216	2,368	9,632	5,684	47.36%	19.73%
			001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	39,800	1,250	3,750	36,050	9,000	22.61%	9.42%
			001-3612-572-5100	OFFICE SUPPLIES	7,500	272	727	6,773	1,746	23.28%	9.70%
			001-3612-572-5200	OPERATING SUPPLIES	296,030	26,141	77,134	218,896	185,122	62.53%	26.06%
			001-3612-572-5201	AMPHITHEATER EVENTS	329,000	36,247	88,783	240,217	213,080	64.77%	26.99%
			001-3612-572-5203	COMMUNITY EVENTS	262,500	3,465	51,472	211,028	123,533	47.06%	19.61%
			001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	5,000	-	-	5,000	-	0.00%	0.00%
			001-3612-572-5250	FUEL AND GASOLINE	10,161	191	1,128	9,033	2,708	26.65%	11.10%
			001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,800	-	810	1,990	1,943	69.40%	28.92%
			001-3612-572-5500	TRAINING	9,400	-	283	9,117	680	7.23%	3.01%
			001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	385,062	148,856	148,856	236,206	192,531	50.00%	38.66%
			001-3612-572-6400	EQUIPMENT AND MACHINERY	16,682	-	-	16,682	8,341	50.00%	0.00%
			3612 RECREATION ATHLETICS Total		4,764,907	413,417	1,362,931	3,401,976	3,115,280	65.38%	28.60%
		3614	001-3614-572-1200	REGULAR SALARIES AND WAGES	89,107	9,452	49,498	39,609	89,107	100.00%	55.55%
			001-3614-572-1210	LONGEVITY PAY	113	-	-	113	113	100.00%	0.00%
			001-3614-572-1300	OTHER SALARIES AND WAGES	351,960	-	-	351,960	-	0.00%	0.00%
			001-3614-572-1400	OVERTIME PAY	14,063	226	886	13,177	2,126	15.12%	6.30%
			001-3614-572-2100	FICA TAXES - CITY MATCHING	34,826	732	3,817	31,009	9,162	26.31%	10.96%
			001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	21,812	1,193	5,933	15,879	14,239	65.28%	27.20%
			001-3614-572-2300	LIFE AND HEALTH INSURANCE	27,754	2,952	13,388	14,366	32,131	115.77%	48.24%
			001-3614-572-2400	WORKER'S COMPENSATION	7,985	-	3,598	4,387	7,985	100.00%	45.06%
			001-3614-572-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	-	0.00%	0.00%
			001-3614-572-3400	OTHER CONTRACTUAL SERVICES	82,000	1,644	13,312	68,688	31,948	38.96%	16.23%
			001-3614-572-4000	TRAVEL & PER DIEM	100	-	-	100	-	0.00%	0.00%
			001-3614-572-4200	FREIGHT & POSTAGE SERVICES	50	-	-	50	-	0.00%	0.00%
			001-3614-572-4300	UTILITY SERVICES	48,000	4,674	13,167	34,833	31,601	65.84%	27.43%
			001-3614-572-4400	RENTALS AND LEASES	2,200	-	-	2,200	-	0.00%	0.00%
			001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	74,000	9,510	18,805	55,195	45,132	60.99%	25.41%
			001-3614-572-4650	VEHICLE MAINTENANCE	3,000	-	-	3,000	-	0.00%	0.00%
			001-3614-572-4700	PRINTING SERVICES	5,000	-	-	5,000	-	0.00%	0.00%
			001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	3,500	-	-	3,500	-	0.00%	0.00%
			001-3614-572-5100	OFFICE SUPPLIES	1,500	569	569	931	1,366	91.04%	37.93%
			001-3614-572-5200	OPERATING SUPPLIES	116,600	1,226	2,206	114,394	5,294	4.54%	1.89%
			001-3614-572-5250	FUEL AND GASOLINE	3,300	-	-	3,300	-	0.00%	0.00%
			001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,085	-	-	2,085	-	0.00%	0.00%
			001-3614-572-5500	TRAINING	7,300	-	57	7,243	136	1.86%	0.78%
			001-3614-572-6200	BUILDINGS	75,000	-	-	75,000	37,500	50.00%	0.00%
			001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	92,441	21,398	23,128	69,313	46,221	50.00%	25.02%
			001-3614-572-6400	EQUIPMENT & MACHINERY	51,592	8,609	8,609	42,983	25,796	50.00%	16.69%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		1,125,288	62,186	156,973	968,315	379,856	33.76%	13.95%
		3613	001-3613-572-4650	VEHICLE MAINTENANCE	-	136	225	(225)	225	0.00%	0.00%
			3613 RECREATION PROGRAMS & CIVIC EVENTS Total		-	136	225	(225)	225	0.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	4020	001-4020-515-1200	REGULAR SALARIES AND WAGES	1,011,212	67,342	350,029	661,183	840,070	83.08%	34.61%
			001-4020-515-1210	LONGEVITY PAY	1,310	-	-	1,310	1,310	100.00%	0.00%
			001-4020-515-1400	OVERTIME PAY	1,056	313	1,602	(546)	1,602	151.69%	151.69%
			001-4020-515-2100	FICA TAXES - CITY MATCHING	77,539	4,858	25,380	52,159	60,913	78.56%	32.73%
			001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	166,089	11,307	58,093	107,996	139,423	83.94%	34.98%
			001-4020-515-2300	LIFE AND HEALTH INSURANCE	253,456	15,885	77,014	176,442	184,833	72.93%	30.39%
			001-4020-515-2400	WORKER'S COMPENSATION	2,517	-	1,134	1,383	2,722	108.14%	45.06%
			001-4020-515-3400	OTHER CONTRACTUAL SERVICES	708,500	-	67,359	641,141	354,250	50.00%	9.51%
			001-4020-515-4000	TRAVEL & PER DIEM	6,200	-	-	6,200	-	0.00%	0.00%
			001-4020-515-4100	COMMUNICATIONS SERVICES	4,450	-	-	4,450	-	0.00%	0.00%
			001-4020-515-4200	FREIGHT & POSTAGE SERVICES	7,000	6	103	6,897	247	3.53%	1.47%
			001-4020-515-4400	RENTALS AND LEASES	500	-	-	500	-	0.00%	0.00%
			001-4020-515-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	1,600	-	-	1,600	-	0.00%	0.00%
			001-4020-515-4650	VEHICLE MAINTENANCE	1,500	-	(250)	1,750	1,500	100.00%	-16.67%
			001-4020-515-4700	PRINTING SERVICES	3,350	-	926	2,424	2,222	66.33%	27.64%
			001-4020-515-4902	LEGAL ADVERTISING	45,000	765	7,396	37,604	17,751	39.45%	16.44%
			001-4020-515-5100	OFFICE SUPPLIES	10,000	126	789	9,211	1,893	18.93%	7.89%
			001-4020-515-5200	OPERATING SUPPLIES	5,700	-	-	5,700	-	0.00%	0.00%
			001-4020-515-5250	FUEL AND GASOLINE	220	89	463	(243)	1,110	504.57%	210.24%
			001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	23,645	250	980	22,665	2,352	9.95%	4.14%
			001-4020-515-5500	TRAINING	6,740	75	75	6,665	6,740	100.00%	1.11%
			001-4020-515-6400	EQUIPMENT AND MACHINERY	33,000	28,482	28,482	4,518	16,500	50.00%	86.31%
			001-4020-515-6800	INTANGIBLE ASSETS	35,001	-	-	35,001	-	0.00%	0.00%
			4020 COMMUNITY DEVELOPMENT Total		2,405,585	129,497	619,574	1,786,011	1,635,437	67.98%	25.76%
		4021	001-4021-524-1200	REGULAR SALARIES AND WAGES	797,804	60,367	285,841	511,963	686,020	85.99%	35.83%
			001-4021-524-1210	LONGEVITY PAY	1,749	-	-	1,749	1,749	100.00%	0.00%
			001-4021-524-1400	OVERTIME PAY	2,449	131	225	2,223	541	22.09%	9.20%
			001-4021-524-2100	FICA TAXES - CITY MATCHING	61,353	4,439	21,019	40,334	50,446	82.22%	34.26%
			001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	123,240	8,103	40,706	82,534	97,694	79.27%	33.03%
			001-4021-524-2300	LIFE AND HEALTH INSURANCE	181,044	13,584	65,151	115,893	156,364	86.37%	35.99%
			001-4021-524-2400	WORKERS' COMPENSATION	5,988	-	3,189	2,799	3,189	53.26%	53.26%
			001-4021-524-4000	TRAVEL AND PER DIEM	4,250	-	-	4,250	-	0.00%	0.00%
			001-4021-524-4200	FREIGHT & POSTAGE SERVICES	100	32	79	21	100	100.00%	78.74%
			001-4021-524-4400	RENTALS AND LEASES	200	-	-	200	-	0.00%	0.00%
			001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	2,000	-	-	2,000	-	0.00%	0.00%
			001-4021-524-4650	VEHICLE MAINTENANCE	7,000	737	1,181	5,819	2,834	40.48%	16.87%
			001-4021-524-5100	OFFICE SUPPLIES	2,500	180	527	1,973	1,264	50.56%	21.07%
			001-4021-524-5200	OPERATING SUPPLIES	2,220	-	79	2,141	190	8.56%	3.57%
			001-4021-524-5250	FUEL AND GASOLINE	5,123	348	1,842	3,281	5,123	100.00%	35.95%
			001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,905	679	1,869	1,036	2,905	100.00%	64.33%
			001-4021-524-5500	TRAINING	4,595	-	79	4,516	4,595	100.00%	1.72%
			001-4021-524-6400	MACHINERY AND EQUIPMENT	75,990	-	-	75,990	37,995	50.00%	0.00%
			4021 BUILDING INSPECTIONS Total		1,280,510	88,599	421,787	858,723	1,051,008	82.08%	32.94%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	4022	001-4022-515-1200	REGULAR SALARIES AND WAGES	165,137	15,856	64,507	100,630	154,817	93.75%	39.06%
			001-4022-515-1210	LONGEVITY PAY	24	-	-	24	24	100.00%	0.00%
			001-4022-515-1600	OTHER REIMBURSED ALLOWANCES	12,672	-	-	12,672	-	0.00%	0.00%
			001-4022-515-2100	FICA TAXES - CITY MATCHING	480	1,116	4,528	(4,048)	4,528	943.24%	943.24%
			001-4022-515-2200	CITY RETIREMENT CONTRIBU	27,289	2,703	10,686	16,603	25,648	93.99%	39.16%
			001-4022-515-2300	LIFE AND HEALTH INSURANCE	29,982	2,405	11,822	18,160	28,372	94.63%	39.43%
			001-4022-515-2400	WORKER'S COMPENSATION	55	-	25	30	55	100.00%	44.80%
			001-4022-515-3100	PROFESSIONAL SERVICES	8,000	-	(3,222)	11,222	8,000	100.00%	-40.27%
			001-4022-515-3400	OTHER CONTRACTUAL SERVICES	48,000	-	45,000	3,000	48,000	100.00%	93.75%
			001-4022-515-4000	TRAVEL & PER DIEM	8,500	-	1,376	7,124	8,500	100.00%	16.18%
			001-4022-515-4200	FREIGHT & POSTAGE SERVICES	-	-	8	(8)	8	0.00%	0.00%
			001-4022-515-5200	OPERATING SUPPLIES	900	185	230	670	552	61.28%	25.53%
			001-4022-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	14,500	285	11,340	3,160	14,500	100.00%	78.21%
			001-4022-515-5500	TRAINING	6,025	190	(190)	6,215	6,025	100.00%	-3.15%
			001-4022-515-6400	MACHINERY AND EQUIPMENT	5,000	-	-	5,000	5,000	100.00%	0.00%
			4022 ECONOMIC DEVELOPMENT Total		326,564	22,740	146,109	180,455	304,028	93.10%	44.74%
		5110	001-5110-519-1200	REGULAR SALARIES AND WAGES	1,052,188	76,063	388,721	663,467	932,931	88.67%	36.94%
			001-5110-519-1210	LONGEVITY PAY	1,753	-	-	1,753	1,753	100.00%	0.00%
			001-5110-519-1400	OVERTIME PAY	3,854	409	1,593	2,261	3,823	99.21%	41.34%
			001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	5,280	37	190	5,090	456	8.64%	3.60%
			001-5110-519-2100	FICA TAXES - CITY MATCHING	80,195	5,474	27,828	52,367	66,788	83.28%	34.70%
			001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	174,200	13,051	64,698	109,502	155,275	89.14%	37.14%
			001-5110-519-2300	LIFE AND HEALTH INSURANCE	219,707	16,682	80,948	138,759	194,275	88.42%	36.84%
			001-5110-519-2400	WORKERS' COMPENSATION	368	-	166	202	368	100.00%	45.07%
			001-5110-519-3100	PROFESSIONAL SERVICES	30,000	-	-	30,000	-	0.00%	0.00%
			001-5110-519-3400	OTHER CONTRACTUAL SERVICES	552,800	2,718	235,281	317,519	552,800	100.00%	42.56%
			001-5110-519-4100	COMMUNICATIONS SERVICES	499,580	23,868	274,192	225,388	499,580	100.00%	54.88%
			001-5110-519-4102	COMMUNICATIONS INTERNET	-	-	(31)	31	(92)	0.00%	0.00%
			001-5110-519-4200	FREIGHT & POSTAGE SERVICES	200	50	50	150	120	60.00%	25.00%
			001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	2,140,274	174,030	1,108,749	1,031,525	2,140,274	100.00%	51.80%
			001-5110-519-4650	VEHICLE MAINTENANCE	1,500	-	-	1,500	-	0.00%	0.00%
			001-5110-519-5100	OFFICE SUPPLIES	2,500	-	33	2,467	79	3.16%	1.32%
			001-5110-519-5200	OPERATING SUPPLIES	69,970	5,313	11,364	58,606	69,970	100.00%	16.24%
			001-5110-519-5250	FUEL AND GASOLINE	289	-	84	205	201	69.57%	28.99%
			001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	-	1,000	-	0.00%	0.00%
			001-5110-519-5500	TRAINING	6,000	300	791	5,209	1,898	31.63%	13.18%
			001-5110-519-6300	INFRASTRUCTURE	101,279	-	-	101,279	50,640	50.00%	0.00%
			001-5110-519-6400	MACHINERY AND EQUIPMENT	753,075	100,542	500,969	252,106	564,806	75.00%	66.52%
			001-5110-519-6800	INTANGIBLE ASSETS	109,511	-	-	109,511	82,133	75.00%	0.00%
			5110 INFORMATION TECHNOLOGY Total		5,805,523	418,538	2,695,626	3,109,897	5,318,079	91.60%	46.43%
		9011	001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	6,150,848	512,950	2,560,201	3,590,647	6,150,848	100.00%	41.62%
			001-9011-581-9120	TRANSFER TO STORMWATER FUND	4,534	567	567	3,967	4,534	100.00%	12.50%

FY26 Budget to Actual - YTD February

					FY26	FY26 Current	FY26	FY26					
					Amended	February	YTD February	Balance Excess	FY26	Annual	FY26 Annual	FY26 YTD	
Fund	Type	Div	Account Id	Account Description	Budget	Rev/Exp	Rev/Exp	/Deficit	Projection	Projected %	%	%	
001	Expenditure	9011	001-9011-581-9142	TRANSFER TO SANITATION FUND	20,002	2,500	2,500	17,502	20,002	100.00%	12.50%		
			001-9011-581-9150	TRANSFER TO GRANT FUND	-	-	-	-	-	0.00%	0.00%		
			001-9011-590-7189	MOTOROLA - TOWER LEASE	591,494	-	591,494	-	591,494	100.00%	100.00%		
			001-9011-590-7200	DEBT SERVICE - INTEREST & OTHER	569,372	-	-	569,372	569,372	100.00%	0.00%		
			001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	11,076	-	11,076	-	11,076	100.00%	100.00%		
		9011 TRANSFERS Total				7,347,326	516,017	3,165,838	4,181,488	7,347,326	100.00%	43.09%	
		9999	001-9999-999-4650	NON-INVENTORY PARTS REPAIR	-	-	(14,718)	14,718	(14,718)	0.00%	0.00%		
			9999 Inventory Total				-	-	(14,718)	14,718	(14,718)	0.00%	0.00%
		Expenditure Total					114,022,181	7,494,873	36,018,464	78,003,717	86,210,271	75.61%	31.59%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
101	Revenue				8,390,934	522,054	3,333,157	(5,057,777)	8,543,461	101.82%	39.72%
Revenue Total					8,390,934	522,054	3,333,157	(5,057,777)	8,543,461	101.82%	39.72%
	Expenditure	3412									
			101-3412-541-1200	REGULAR SALARIES AND WAGES	679,369	49,012	244,198	435,171	586,076	86.27%	35.94%
			101-3412-541-1210	LONGEVITY PAY	1,369	-	-	1,369	1,369	100.00%	0.00%
			101-3412-541-1400	OVERTIME PAY	78,867	5,432	18,485	60,382	44,364	56.25%	23.44%
			101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	480	37	190	290	456	95.07%	39.61%
			101-3412-541-2100	FICA TAXES - CITY MATCHING	58,146	3,797	18,406	39,740	44,173	75.97%	31.65%
			101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	124,551	9,289	43,462	81,089	104,310	83.75%	34.90%
			101-3412-541-2300	LIFE AND HEALTH INSURANCE	250,130	20,557	98,204	151,926	235,690	94.23%	39.26%
			101-3412-541-2400	WORKER'S COMPENSATION	11,832	-	5,332	6,500	11,832	100.00%	45.07%
			101-3412-541-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	10,000	100.00%	0.00%
			101-3412-541-3400	OTHER CONTRACTUAL SERVICES	780,862	-	70,008	710,854	756,500	96.88%	8.97%
			101-3412-541-4000	TRAVEL & PER DIEM	2,000	-	40	1,960	96	4.80%	2.00%
			101-3412-541-4200	FREIGHT & POSTAGE SERVICES	300	-	-	300	-	0.00%	0.00%
			101-3412-541-4300	UTILITY SERVICES	55,000	3,885	16,032	38,968	60,167	109.39%	29.15%
			101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	1,801,264	149,547	433,737	1,367,527	1,801,134	99.99%	24.08%
			101-3412-541-4311	FDOT STREET LIGHTS	74,000	235	235	73,766	58,901	79.60%	0.32%
			101-3412-541-4400	RENTAL AND LEASES	71,865	5,556	19,474	52,391	71,865	100.00%	27.10%
			101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	592,817	21,731	175,109	417,708	542,146	91.45%	29.54%
			101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	64,000	-	-	64,000	44,400	69.38%	0.00%
			101-3412-541-4612	STREET STRIPPING	100,000	24,020	36,223	63,777	70,000	70.00%	36.22%
			101-3412-541-4650	VEHICLE MAINTENANCE	103,300	9,632	19,133	84,167	45,920	44.45%	18.52%
			101-3412-541-4700	PRINTING SERVICES	5,000	1,100	1,100	3,900	3,000	60.00%	22.00%
			101-3412-541-4900	OTHER CURRENT CHARGES	31,450	8,977	13,286	18,164	27,000	85.85%	42.24%
			101-3412-541-4903	TEMPORARY LABOR	10,000	2,066	4,508	5,492	10,000	100.00%	45.08%
			101-3412-541-5100	OFFICE SUPPLIES	1,500	-	-	1,500	1,000	66.67%	0.00%
			101-3412-541-5200	OPERATING SUPPLIES	81,210	12,777	35,908	45,302	74,724	92.01%	44.22%
			101-3412-541-5203	SIDEWALK/CURB REPAIRS	847,460	32,069	808,588	38,872	818,000	96.52%	95.41%
			101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	115,483	31,240	41,274	74,209	100,000	86.59%	35.74%
			101-3412-541-5250	FUEL AND GASOLINE	36,479	1,358	9,321	27,158	22,370	61.32%	25.55%
			101-3412-541-5300	ROAD MATERIALS & SUPPLIES	66,000	105	5,934	60,066	66,000	100.00%	8.99%
			101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,700	-	220	1,480	528	31.06%	12.94%
			101-3412-541-5500	TRAINING	8,600	1,100	3,475	5,125	8,340	96.98%	40.41%
			101-3412-541-6303	ROADWAY RESURFACING	2,015,900	442,972	1,146,313	869,587	2,015,900	100.00%	56.86%
			101-3412-541-6307	SPEED HUMPS PROGRAM	50,000	-	5,000	45,000	50,000	100.00%	10.00%
			101-3412-541-6400	EQUIPMENT AND MACHINERY	260,000	31,582	31,582	228,418	31,582	12.15%	12.15%
			3412 STREET MAINTENANCE Total		8,390,934	868,075	3,304,775	5,086,159	7,717,843	91.98%	39.39%
Expenditure Total					8,390,934	868,075	3,304,775	5,086,159	7,717,843	91.98%	39.39%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
102	Revenue				34,336,668	456,415	3,419,411	(30,917,257)	8,206,587	23.90%	9.96%
	Revenue Total				34,336,668	456,415	3,419,411	(30,917,257)	8,206,587	23.90%	9.96%
	Expenditure	3413	102-3413-541-3100	PROFESSIONAL SERVICES	636,000	-	-	636,000	318,000	50.00%	0.00%
			102-3413-541-3112	TRAFFIC COUNTS	200,000	-	-	200,000	100,000	50.00%	0.00%
			102-3413-541-6100	LAND	816,346	-	513,144	303,202	408,173	50.00%	62.86%
			102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	32,616,023	-	23,708	32,592,315	8,154,006	25.00%	0.07%
			102-3413-581-9101	TRANSFER TO GENERAL FUND	68,300	5,692	28,458	39,842	68,300	100.00%	41.67%
			3413 TRANSPORTATION IMPACT FEES Total		34,336,668	5,692	565,309	33,771,359	9,048,478	26.35%	1.65%
	Expenditure Total				34,336,668	5,692	565,309	33,771,359	9,048,478	26.35%	1.65%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
103	Revenue				135,000	35,944	47,219	(87,781)	113,326	83.95%	34.98%
	Revenue Total				135,000	35,944	47,219	(87,781)	113,326	83.95%	34.98%
	Expenditure	2291	103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	85,000	-	-	85,000	42,500	50.00%	0.00%
			103-2291-521-6400	FED FORFEIT EQUIP NEW	50,000	-	-	50,000	25,000	50.00%	0.00%
			2291 LAW ENFORCEMENT TRUST-FEDERAL Total		135,000	-	-	135,000	67,500	50.00%	0.00%
	Expenditure Total				135,000	-	-	135,000	67,500	50.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
104	Revenue				5,845,738	60,467	550,744	(5,294,994)	1,011,630	17.31%	9.42%
	Revenue Total				5,845,738	60,467	550,744	(5,294,994)	1,011,630	17.31%	9.42%
	Expenditure	3614	104-3614-572-6100	LAND	500,000	-	-	500,000	-	0.00%	0.00%
			104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	5,345,738	-	8,500	5,337,238	1,336,435	25.00%	0.16%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		5,845,738	-	8,500	5,837,238	1,336,435	22.86%	0.15%
	Expenditure Total				5,845,738	-	8,500	5,837,238	1,336,435	22.86%	0.15%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
105	Revenue				100,000	579	3,384	(96,616)	18,677	18.68%	3.38%
	Revenue Total				100,000	579	3,384	(96,616)	18,677	18.68%	3.38%
	Expenditure	2290	105-2290-521-5200	OPERATING SUPPLIES	50,000	-	-	50,000	25,000	50.00%	0.00%
			105-2290-521-6400	EQUIPMENT AND MACHINERY	50,000	-	-	50,000	50,000	100.00%	0.00%
			2290 LAW ENFORCEMENT TRUST-STATE Total		100,000	-	-	100,000	75,000	75.00%	0.00%
	Expenditure Total				100,000	-	-	100,000	75,000	75.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
106	Revenue				125,000	5,107	46,546	(78,454)	83,688	66.95%	37.24%
	Revenue Total				125,000	5,107	46,546	(78,454)	83,688	66.95%	37.24%
	Expenditure	2220	106-2220-521-5203	OP SUPPLIES - DONATIONS	80,000	-	35,642	44,358	80,000	100.00%	44.55%
			106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	40,000	-	23,000	17,000	23,000	57.50%	57.50%
			106-2220-521-6402	EQUIPMENT & MACHINERY - TOWING FORENSICS	5,000	-	-	5,000	5,000	100.00%	0.00%
			2220 POLICE FIELD SERVICES Total		125,000	-	58,642	66,358	108,000	86.40%	46.91%
	Expenditure Total				125,000	-	58,642	66,358	108,000	86.40%	46.91%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
110	Revenue				7,308,949	56,411	446,809	(6,862,140)	1,072,341	14.67%	6.11%
	Revenue Total				7,308,949	56,411	446,809	(6,862,140)	1,072,341	14.67%	6.11%
	Expenditure	2110	110-2110-522-5200	OPERATING EXPENSES	9,869	-	-	9,869	-	0.00%	0.00%
			110-2110-522-6200	INFRASTRUCTURE BUILDING	5,280,957	-	-	5,280,957	-	0.00%	0.00%
			110-2110-522-6300	IMPROVEMENTS OTHER THAN BUILDINGS	2,013,123	-	-	2,013,123	503,281	25.00%	0.00%
			110-2110-581-9101	TRANSFER TO GENERAL FUND	5,000	417	2,083	2,917	5,000	100.00%	41.67%
			2110 FIRE CHIEF Total		7,308,949	417	2,083	7,306,866	508,281	6.95%	0.03%
	Expenditure Total				7,308,949	417	2,083	7,306,866	508,281	6.95%	0.03%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
115	Revenue				7,295,739	62,256	474,120	(6,821,619)	1,137,889	15.60%	6.50%
	Revenue Total				7,295,739	62,256	474,120	(6,821,619)	1,137,889	15.60%	6.50%
	Expenditure	2210	115-2210-521-6200	INFRASTRUCTURE - BUILDING	5,151,836	-	-	5,151,836	-	0.00%	0.00%
			115-2210-521-6300	IMPROVEMENTS OTHER THAN BUILDINGS	2,138,903	-	-	2,138,903	534,726	25.00%	0.00%
			115-2210-581-9101	TRANSFER TO GENERAL FUND	5,000	417	2,083	2,917	5,000	100.00%	41.67%
			2210 POLICE CHIEF Total		7,295,739	417	2,083	7,293,656	539,726	7.40%	0.03%
	Expenditure Total				7,295,739	417	2,083	7,293,656	539,726	7.40%	0.03%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
120	Revenue				2,772,063	1,147,698	1,924,713	(847,350)	2,639,775	95.23%	69.43%
	Revenue Total				2,772,063	1,147,698	1,924,713	(847,350)	2,639,775	95.23%	69.43%
	Expenditure	3151	120-3151-538-1200	REGULAR SALARIES AND WAGES	367,603	19,895	103,981	263,622	249,556	67.89%	28.29%
			120-3151-538-1210	LONGEVITY PAY	1,979	-	-	1,979	1,979	100.00%	0.00%
			120-3151-538-1400	OVERTIME PAY	9,428	116	604	8,824	1,448	15.36%	6.40%
			120-3151-538-2100	FICA TAXES - CITY MATCHING	28,994	1,489	7,821	21,173	18,770	64.74%	26.97%
			120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	62,106	3,295	17,150	44,956	41,159	66.27%	27.61%
			120-3151-538-2300	LIFE AND HEALTH INSURANCE	131,578	5,906	28,384	103,194	68,121	51.77%	21.57%
			120-3151-538-2400	WORKER'S COMPENSATION	4,458	-	2,009	2,449	4,458	100.00%	45.06%
			120-3151-538-3100	PROFESSIONAL SERVICES	70,910	-	-	70,910	-	0.00%	0.00%
			120-3151-538-3400	OTHER CONTRACTUAL SERVICES	546,476	34,284	203,118	343,358	491,828	90.00%	37.17%
			120-3151-538-4000	TRAVEL & PER DIEM	250	-	-	250	250	100.00%	0.00%
			120-3151-538-4100	COMMUNICATIONS SERVICES	720	-	-	720	720	100.00%	0.00%
			120-3151-538-4300	UTILITY SERVICES	40,000	4,877	10,620	29,380	36,000	90.00%	26.55%
			120-3151-538-4400	RENTALS AND LEASES	10,000	-	-	10,000	9,000	90.00%	0.00%
			120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	532,553	60,725	109,244	423,309	479,298	90.00%	20.51%
			120-3151-538-4650	VEHICLE MAINTENANCE	63,875	478	3,786	60,089	57,488	90.00%	5.93%
			120-3151-538-4700	PRINTING SERVICES	2,000	-	-	2,000	2,000	100.00%	0.00%
			120-3151-538-4900	OTHER CURRENT CHARGES	43,000	-	9,225	33,775	38,700	90.00%	21.45%
			120-3151-538-5100	OFFICE SUPPLIES	2,000	-	-	2,000	2,000	100.00%	0.00%
			120-3151-538-5200	OPERATING SUPPLIES	35,650	1,646	7,786	27,864	32,085	90.00%	21.84%
			120-3151-538-5250	FUEL AND GASOLINE	24,826	892	5,775	19,051	22,343	90.00%	23.26%
			120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,500	-	220	1,280	1,500	100.00%	14.67%
			120-3151-538-5500	TRAINING	5,680	-	199	5,481	5,680	100.00%	3.50%
			120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	28,500	-	3,800	24,700	28,500	100.00%	13.33%
			120-3151-538-6400	EQUIPMENT AND MACHINERY	323,355	28,482	113,488	209,867	161,678	50.00%	35.10%
			120-3151-538-9300	CONTINGENCY	372,817	-	-	372,817	372,817	100.00%	0.00%
			120-3151-581-9101	TRANSFER TO GENERAL FUND	61,805	5,150	25,752	36,053	61,805	100.00%	41.67%
			3151 STORMWATER Total		2,772,063	167,235	652,962	2,119,101	2,189,183	78.97%	23.56%
	Expenditure Total				2,772,063	167,235	652,962	2,119,101	2,189,183	78.97%	23.56%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
130	Revenue				-	4,400	29,200	29,200	29,200	0.00%	0.00%
	Revenue Total				-	4,400	29,200	29,200	29,200	0.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
150	Revenue				7,654,621	1,867	13,335	(7,641,286)	2,298,496	30.03%	0.17%
	Revenue Total				7,654,621	1,867	13,335	(7,641,286)	2,298,496	30.03%	0.17%
	Expenditure	1022	150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	76	-	-	76	-	0.00%	0.00%
			1022 FACILITIES MAINTENANCE Total		76	-	-	76	-	0.00%	0.00%
		1120	150-1120-513-3400	CONTRACTUAL SERVICES	129,401	40,627	42,692	86,709	129,401	100.00%	32.99%
			150-1120-513-5294	EXPENSES - HURRICANE MILTON	586,354	-	-	586,354	-	0.00%	0.00%
			150-1120-513-5295	Debris Expenses - Hurricane Milton	81,000	-	-	81,000	-	0.00%	0.00%
			1120 FINANCE Total		796,755	40,627	42,692	754,063	129,401	16.24%	5.36%
		3514	150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	1,047,573	-	-	1,047,573	523,787	50.00%	0.00%
			150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT	3,105,186	-	-	3,105,186	1,085,671	34.96%	0.00%
			3514 RECREATION ATHLETIC COMPLEXES Total		4,152,759	-	-	4,152,759	1,609,457	38.76%	0.00%
		3614	150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	44,262	-	-	44,262	-	0.00%	0.00%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		44,262	-	-	44,262	-	0.00%	0.00%
		3613	150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	79,754	-	-	79,754	-	0.00%	0.00%
			3613 RECREATION PROGRAMS & CIVIC EVENTS Total		79,754	-	-	79,754	-	0.00%	0.00%
		3412	150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	81,015	-	-	81,015	81,015	100.00%	0.00%
			150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	-	-	-	-	-	0.00%	0.00%
			3412 STREET MAINTENANCE Total		81,015	-	-	81,015	81,015	100.00%	0.00%
		3141	150-3141-543-6300	IMPROVEMENTS-Apk Aquifer Recharge&Floo	2,500,000	-	-	2,500,000	-	0.00%	0.00%
			3141 WATER MAINTENANCE Total		2,500,000	-	-	2,500,000	-	0.00%	0.00%
	Expenditure Total				7,654,621	40,627	42,692	7,611,929	1,819,873	23.77%	0.56%

FY26 Budget to Actual - YTD February

					FY26	FY26 Current	FY26	FY26					
					Amended	February	YTD February	Balance Excess	FY26	Annual	FY26 Annual	FY26 YTD	
Fund	Type	Div	Account Id	Account Description	Budget	Rev/Exp	Rev/Exp	/Deficit	Projection	Projected %	Projected %	%	
171	Revenue				42,000	4,945	13,742	(28,258)	30,076	71.61%	32.72%		
	Revenue Total				42,000	4,945	13,742	(28,258)	30,076	71.61%	32.72%		
	Expenditure	6170	171-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%		
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				-	-	-	-	0.00%	0.00%		
		6171	171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	19,680	19	19	19,661	19,680	100.00%	0.10%		
			171-6171-539-9300	CONTINGENCY	6,720	-	-	6,720	-	0.00%	0.00%		
			171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	15,600	1,300	6,500	9,100	15,600	100.00%	41.67%		
		6171 SPECIAL ASSESSMENT - MAINLINE VILLAGE Total				42,000	1,319	6,519	35,481	35,280	84.00%	15.52%	
	Expenditure Total				42,000	1,319	6,519	35,481	35,280	84.00%	15.52%		

FY26 Budget to Actual - YTD February

					FY26	FY26 Current	FY26	FY26				
Fund	Type	Div	Account Id	Account Description	Amended Budget	February Rev/Exp	YTD February Rev/Exp	Balance Excess /Deficit	FY26 Projection	FY26 Annual Projected %	FY26 Annual Projected %	FY26 YTD %
172	Revenue				46,005	6,683	14,263	(31,742)	20,669	44.93%	31.00%	
	Revenue Total				46,005	6,683	14,263	(31,742)	20,669	44.93%	31.00%	
	Expenditure	6170	172-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%	
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				-	-	-	-	-	0.00%	0.00%
		6172	172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	33,980	48	48	33,932	33,980	100.00%	0.14%	
			172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	12,025	1,002	5,010	7,015	12,025	100.00%	41.67%	
		6172 SPECIAL ASSESSMENT - MAINE AVE VILLAS Total				46,005	1,051	5,059	40,946	46,005	100.00%	11.00%
Expenditure Total					46,005	1,051	5,059	40,946	46,005	100.00%	11.00%	

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
173	Revenue				23,500	3,855	6,964	(16,536)	11,815	50.28%	29.63%
	Revenue Total				23,500	3,855	6,964	(16,536)	11,815	50.28%	29.63%
	Expenditure	6170	173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	23,050	292	292	22,758	23,050	100.00%	1.27%
			173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	450	38	188	263	450	100.00%	41.67%
			6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total		23,500	329	479	23,021	23,500	100.00%	2.04%
	Expenditure Total				23,500	329	479	23,021	23,500	100.00%	2.04%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
174	Revenue				8,373	3,853	5,506	(2,867)	8,363	99.88%	65.76%
	Revenue Total				8,373	3,853	5,506	(2,867)	8,363	99.88%	65.76%
	Expenditure	6174	174-6174-581-9120	TRANSFER TO STORMWATER	8,373	698	3,489	4,884	8,373	100.00%	41.67%
				6174 SPECIAL ASSESSMENT - MARTIN PL POND P2 Total	8,373	698	3,489	4,884	8,373	100.00%	41.67%
	Expenditure Total				8,373	698	3,489	4,884	8,373	100.00%	41.67%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
175	Revenue				9,404	3,629	6,184	(3,220)	9,000	95.70%	65.76%
	Revenue Total				9,404	3,629	6,184	(3,220)	9,000	95.70%	65.76%
	Expenditure	6175	175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	3,500	29	29	3,471	3,500	100.00%	0.83%
			175-6175-539-9300	CONTINGENCY	5,500	-	-	5,500	-	0.00%	0.00%
			175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	404	34	168	236	404	100.00%	41.67%
			6175 SPECIAL ASSESSMENT - LOVELL TERRACE Total		9,404	63	197	9,207	3,904	41.51%	2.10%
	Expenditure Total				9,404	63	197	9,207	3,904	41.51%	2.10%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
176	Revenue				17,180	-	-	(17,180)	4,680	27.24%	0.00%
	Revenue Total				17,180	-	-	(17,180)	4,680	27.24%	0.00%
	Expenditure	6176	176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	1,680	15	15	1,665	1,680	100.00%	0.92%
			176-6176-539-9300	CONTINGENCY	3,000	-	-	3,000	-	0.00%	0.00%
			176-6176-581-9101	TRANSFER TO GENERAL FUND LAKE MCCOY OAKS	12,500	1,042	5,208	7,292	12,500	100.00%	41.67%
			6176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS Total		17,180	1,057	5,224	11,956	14,180	82.54%	30.41%
	Expenditure Total				17,180	1,057	5,224	11,956	14,180	82.54%	30.41%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
177	Revenue				14,750	6,240	8,458	(6,292)	14,751	100.01%	57.34%
	Revenue Total				14,750	6,240	8,458	(6,292)	14,751	100.01%	57.34%
	Expenditure	6177	177-6177-000-0000	MARTIN PLACE P1 SPECIAL ASSESSMENT	-	-	-	-	-	0.00%	0.00%
			177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	11,162	263	263	10,899	-	0.00%	2.35%
			177-6177-539-9300	CONTINGENCY	3,588	-	-	3,588	3,588	100.00%	0.00%
			6177 SPECIAL ASSESSMENT - MARTIN PLACE P1 Total		14,750	263	263	14,487	3,588	24.33%	1.78%
	Expenditure Total				14,750	263	263	14,487	3,588	24.33%	1.78%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
178	Revenue				225,500	189,045	246,679	21,179	315,875	140.08%	109.39%
	Revenue Total				225,500	189,045	246,679	21,179	315,875	140.08%	109.39%
	Expenditure	6178	178-6178-539-4900	OTHER CURRENT CHARGES	-	521	2,582	(2,582)	2,582	0.00%	0.00%
			178-6178-539-7100	DEBT SERVICE - PRINCIPAL	102,000	-	-	102,000	102,000	100.00%	0.00%
			178-6178-539-7200	DEBT SERVICE-INTEREST & OTHER	107,274	57,119	57,119	50,155	107,274	100.00%	53.25%
			178-6178-539-9300	CONTINGENCY	16,226	-	-	16,226	-	0.00%	0.00%
			178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS	-	-	67,287	(67,287)	-	0.00%	0.00%
			6178 SPECIAL ASSESSMENT - EMERSON PARK Total		225,500	57,641	126,988	98,512	211,856	93.95%	56.31%
	Expenditure Total				225,500	57,641	126,988	98,512	211,856	93.95%	56.31%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
190	Revenue				311,784	244,841	516,050	204,266	339,985	109.05%	165.52%
	Revenue Total				311,784	244,841	516,050	204,266	339,985	109.05%	165.52%
	Expenditure	6190	190-6190-541-4310	STREET LIGHTS AVIAN POINTE	97,483	10,936	26,541	70,942	63,699	65.34%	27.23%
			190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	1,485	124	619	866	1,485	100.00%	41.67%
			6190 STREET LIGHTS AVIAN POINTE Total		98,968	11,060	27,160	71,808	65,184	65.86%	27.44%
		6191	190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	57,830	6,963	27,776	30,054	66,663	115.27%	48.03%
			190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	429	36	179	250	429	100.00%	41.67%
			6191 STREET LIGHTS BRIDLE PATH Total		58,259	6,999	27,955	30,304	67,092	115.16%	47.98%
		6192	190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	18,838	1,320	5,262	13,576	12,630	67.04%	27.93%
			190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	240	20	100	140	240	100.00%	41.67%
			6192 STREET LIGHTS OAKS AT KELLY PARK Total		19,078	1,340	5,362	13,716	12,870	67.46%	28.11%
		6193	190-6193-541-4310	STREET LIGHTS OAK POINTE	32,642	2,479	9,881	22,761	23,715	72.65%	30.27%
			6193 STREET LIGHTS OAK POINTE Total		32,642	2,479	9,881	22,761	23,715	72.65%	30.27%
		6194	190-6194-541-4310	STREET LIGHTS EMERSON PARK	71	-	-	71	-	0.00%	0.00%
			6194 STREET LIGHTS EMERSON PARK Total		71	-	-	71	-	0.00%	0.00%
		6195	190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	29,780	2,531	3,941	25,839	9,458	31.76%	13.23%
			190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	453	38	189	264	453	100.00%	41.67%
			6195 STREET LIGHTS WINDING MEADOWS Total		30,233	2,568	4,130	26,103	9,911	32.78%	13.66%
		6196	190-6196-541-4310	STREET LIGHTS MEADOW LARK	25,836	1,979	7,880	17,956	18,912	73.20%	30.50%
			190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	612	51	255	357	612	100.00%	41.67%
			6196 STREET LIGHTS MEADOW LARK STREET Total		26,448	2,030	8,135	18,313	19,524	73.82%	30.76%
		6197	190-6197-541-4310	STREET LIGHTS IVY TRAILS	11,530	12	12	11,518	29	0.25%	0.11%
			190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	275	23	115	160	275	100.00%	41.67%
			6197 STREET LIGHTS IVY TRAILS Total		11,805	35	127	11,678	304	2.58%	1.07%
		6198	190-6198-541-4310	STREET LIGHTS NOTTINGHAM	5,681	442	1,761	3,920	4,227	74.41%	31.01%
			190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	271	23	113	158	271	100.00%	41.66%
			6198 STREET LIGHTS NOTTINGHAM PARK Total		5,952	464	1,874	4,078	4,498	75.58%	31.49%
		6205	190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	27,938	2,697	10,738	17,200	25,772	92.25%	38.44%
			190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	390	33	163	228	390	100.00%	41.67%
			6205 STREET LIGHTS WEST KELLY PARK Total		28,328	2,730	10,901	17,427	26,162	92.35%	38.48%
	Expenditure Total				311,784	29,705	95,525	216,259	229,260	73.53%	30.64%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Revenue				46,111,878	3,483,869	16,625,894	(29,485,984)	40,884,814	88.66%	36.06%
	Revenue Total				46,111,878	3,483,869	16,625,894	(29,485,984)	40,884,814	88.66%	36.06%
	Expenditure	3010	401-3010-539-1200	REGULAR SALARIES AND WAGES	749,888	38,814	184,405	565,483	442,573	59.02%	24.59%
			401-3010-539-1210	LONGEVITY PAY	410	-	-	410	410	100.00%	0.00%
			401-3010-539-1400	OVERTIME PAY	2,577	322	1,083	1,494	2,599	100.87%	42.03%
			401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	1,480	37	190	1,290	456	30.83%	12.85%
			401-3010-539-2100	FICA TAXES - CITY MATCHING	56,856	2,916	13,854	43,002	33,249	58.48%	24.37%
			401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	122,910	6,685	30,802	92,108	73,924	60.14%	25.06%
			401-3010-539-2300	LIFE AND HEALTH INSURANCE	143,398	6,970	32,795	110,603	78,709	54.89%	22.87%
			401-3010-539-2400	WORKER'S COMPENSATION	844	-	338	506	844	100.00%	40.06%
			401-3010-539-2500	UNEMPLOYMENT COMPENSATION	15,000	-	-	15,000	-	0.00%	0.00%
			401-3010-539-3400	OTHER CONTRACTUAL SERVICES	17,088	-	-	17,088	15,379	90.00%	0.00%
			401-3010-539-4000	TRAVEL & PER DIEM	3,800	53	53	3,747	3,420	90.00%	1.40%
			401-3010-539-4200	FREIGHT & POSTAGE SERVICES	3,000	22	442	2,558	2,700	90.00%	14.74%
			401-3010-539-4300	UTILITY SERVICES	17,000	1,173	3,617	13,383	15,300	90.00%	21.28%
			401-3010-539-4400	RENTAL AND LEASES	179	-	-	179	161	90.00%	0.00%
			401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	70,400	300	56,121	14,279	63,360	90.00%	79.72%
			401-3010-539-4650	VEHICLE MAINTENANCE	3,950	-	127	3,823	3,555	90.00%	3.22%
			401-3010-539-4700	PRINTING SERVICES	2,000	110	110	1,890	1,800	90.00%	5.50%
			401-3010-539-4900	OTHER CURRENT CHARGES	-	-	17,584	(17,584)	17,584	0.00%	0.00%
			401-3010-539-5100	OFFICE SUPPLIES	14,500	270	1,091	13,409	13,050	90.00%	7.53%
			401-3010-539-5200	OPERATING SUPPLIES	11,106	909	3,405	7,701	9,995	90.00%	30.66%
			401-3010-539-5201	VENDING SUPPLIES	1,200	-	609	591	1,080	90.00%	50.75%
			401-3010-539-5250	FUEL AND GASOLINE	848	125	269	579	763	90.00%	31.70%
			401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,445	-	110	1,335	1,301	90.00%	7.61%
			401-3010-539-5500	TRAINING	5,300	-	1,793	3,507	4,770	90.00%	33.83%
			401-3010-539-6400	EQUIPMENT AND MACHINERY	40,356	-	23,900	16,456	36,320	90.00%	59.22%
			401-3010-539-9300	CONTINGENCY	285,000	-	-	285,000	-	0.00%	0.00%
			401-3010-581-9101	TRANSFER TO GENERAL FUND	6,241,453	520,121	2,600,605	3,640,848	6,241,453	100.00%	41.67%
			3010 UTILITY ADMINSTRATION Total		7,811,988	578,829	2,973,305	4,838,683	7,064,757	90.43%	38.06%
		3111	401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	27,588	-	27,588	-	27,588	100.00%	100.00%
			401-3111-517-7201	01 BOND DEBT SVC - INTEREST	7,684	-	3,842	3,842	7,684	100.00%	50.00%
			401-3111-533-1200	REGULAR SALARIES AND WAGES	413,379	32,425	160,867	252,512	386,081	93.40%	38.92%
			401-3111-533-1210	LONGEVITY PAY	998	-	-	998	998	100.00%	0.00%
			401-3111-533-1400	OVERTIME PAY	7,164	394	2,353	4,812	5,646	78.81%	32.84%
			401-3111-533-2100	FICA TAXES - CITY MATCHING	32,248	2,370	11,833	20,415	28,398	88.06%	36.69%
			401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	69,075	5,596	27,147	41,928	65,152	94.32%	39.30%
			401-3111-533-2300	LIFE AND HEALTH INSURANCE	98,222	7,240	34,855	63,367	83,652	85.17%	35.49%
			401-3111-533-2400	WORKER'S COMPENSATION	3,411	-	1,537	1,874	3,411	100.00%	45.07%
			401-3111-533-3100	PROFESSIONAL SERVICES	55,375	-	375	55,000	49,838	90.00%	0.68%
			401-3111-533-3400	OTHER CONTRACTUAL SERVICES	110,000	2,480	12,260	97,740	99,000	90.00%	11.15%
			401-3111-533-4000	TRAVEL & PER DIEM	1,500	79	189	1,311	1,350	90.00%	12.59%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	3111	401-3111-533-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	180	90.00%	0.00%
			401-3111-533-4300	UTILITY SERVICES	900,000	72,440	199,072	700,928	810,000	90.00%	22.12%
			401-3111-533-4400	RENTAL AND LEASES	3,500	-	-	3,500	3,150	90.00%	0.00%
			401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	182,500	274	12,993	169,507	164,250	90.00%	7.12%
			401-3111-533-4650	VEHICLE MAINTENANCE	12,000	146	599	11,401	10,800	90.00%	4.99%
			401-3111-533-4900	OTHER CURRENT CHARGES	7,000	-	-	7,000	6,300	90.00%	0.00%
			401-3111-533-4960	BAD DEBT EXPENSE	12,000	-	-	12,000	10,800	90.00%	0.00%
			401-3111-533-5200	OPERATING SUPPLIES	384,550	25,249	114,795	269,755	346,095	90.00%	29.85%
			401-3111-533-5220	WATER CONSERVATION PROGRAM	11,500	-	319	11,181	10,350	90.00%	2.78%
			401-3111-533-5250	FUEL AND GASOLINE	22,972	330	8,275	14,697	20,675	90.00%	36.02%
			401-3111-533-5500	TRAINING	1,650	-	-	1,650	1,485	90.00%	0.00%
			401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,591,993	175,000	124,561	1,467,432	795,997	50.00%	7.82%
			401-3111-533-6400	EQUIPMENT AND MACHINERY	527,958	-	-	527,958	263,979	50.00%	0.00%
			3111 UTILITY SERVICES-WATER PLANT Total		4,484,467	324,023	743,459	3,741,008	3,202,858	71.42%	16.58%
		3121	401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	74,509	-	74,509	0	74,509	100.00%	100.00%
			401-3121-517-7201	01 BOND DEBT SVC - INTEREST	20,752	-	10,376	10,376	20,752	100.00%	50.00%
			401-3121-535-1200	REGULAR SALARIES AND WAGES	931,545	52,633	284,518	647,027	682,844	73.30%	30.54%
			401-3121-535-1210	LONGEVITY PAY	1,863	-	-	1,863	1,863	100.00%	0.00%
			401-3121-535-1400	OVERTIME PAY	23,651	1,782	5,417	18,234	13,000	54.97%	22.90%
			401-3121-535-1600	OTHER REIMBURSED ALLOWANCES	2,420	37	190	2,230	456	18.86%	7.86%
			401-3121-535-2100	FICA TAXES - CITY MATCHING	73,400	3,884	20,864	52,536	50,074	68.22%	28.43%
			401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	157,224	9,278	48,015	109,209	115,236	73.29%	30.54%
			401-3121-535-2300	LIFE AND HEALTH INSURANCE	273,037	16,892	84,114	188,923	201,875	73.94%	30.81%
			401-3121-535-2400	WORKER'S COMPENSATION	8,034	-	3,620	4,414	8,034	100.00%	45.06%
			401-3121-535-3100	PROFESSIONAL SERVICES	205,875	-	4,075	201,800	185,288	90.00%	1.98%
			401-3121-535-3400	OTHER CONTRACTUAL SERVICES	374,900	52,834	78,659	296,241	337,410	90.00%	20.98%
			401-3121-535-3401	DISTRIBUTED WASTEWATER	64,000	2,785	13,688	50,312	57,600	90.00%	21.39%
			401-3121-535-4000	TRAVEL & PER DIEM	5,080	42	132	4,948	4,572	90.00%	2.60%
			401-3121-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	450	90.00%	0.00%
			401-3121-535-4300	UTILITY SERVICES	1,750,000	152,572	423,777	1,326,223	1,575,000	90.00%	24.22%
			401-3121-535-4400	RENTAL AND LEASES	3,500	-	-	3,500	3,150	90.00%	0.00%
			401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,787,041	-	-	2,787,041	2,508,337	90.00%	0.00%
			401-3121-535-4650	VEHICLE MAINTENANCE	11,000	430	8,437	2,563	9,900	90.00%	76.70%
			401-3121-535-4700	PRINTING SERVICES	2,612	2,612	2,612	-	2,351	90.00%	100.00%
			401-3121-535-4900	OTHER CURRENT CHARGES	376,200	50,030	242,163	134,037	338,580	90.00%	64.37%
			401-3121-535-4960	BAD DEBT EXPENSE	6,000	-	-	6,000	5,400	90.00%	0.00%
			401-3121-535-5200	OPERATING SUPPLIES	635,688	18,804	117,802	517,886	572,119	90.00%	18.53%
			401-3121-535-5220	WATER CONSERVATION PROGRAM	10,000	-	550	9,450	9,000	90.00%	5.50%
			401-3121-535-5250	FUEL AND GASOLINE	40,274	349	2,058	38,216	36,247	90.00%	5.11%
			401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	987	-	-	987	888	90.00%	0.00%
			401-3121-535-5500	TRAINING	8,900	100	661	8,239	8,010	90.00%	7.43%
			401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	793,538	-	-	793,538	396,769	50.00%	0.00%
			401-3121-535-6400	EQUIPMENT AND MACHINERY	460,733	-	4,480	456,253	230,367	50.00%	0.97%
			401-3121-535-6800	INTANGIBLE ASSETS	3,000	-	-	3,000	3,000	100.00%	0.00%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	3121	WASTEWATER PLANT Total		9,106,263	365,064	1,430,718	7,675,545	7,453,079	81.85%	15.71%
		3131	401-3131-536-5250	FUEL AND GASOLINE	-	-	77	(77)	77	0.00%	0.00%
		3131	UTILITY CONSTRUCTION Total		-	-	77	(77)	77	0.00%	0.00%
		3141	401-3141-533-1200	REGULAR SALARIES AND WAGES	1,208,708	80,056	400,362	808,346	960,869	79.50%	33.12%
			401-3141-533-1210	LONGEVITY PAY	2,854	-	-	2,854	2,854	100.00%	0.00%
			401-3141-533-1400	OVERTIME PAY	175,303	20,614	67,126	108,177	161,103	91.90%	38.29%
			401-3141-533-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			401-3141-533-2100	FICA TAXES - CITY MATCHING	113,782	7,226	33,637	80,145	80,728	70.95%	29.56%
			401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	242,825	17,164	74,928	167,897	179,827	74.06%	30.86%
			401-3141-533-2300	LIFE AND HEALTH INSURANCE	449,773	26,490	134,495	315,278	322,787	71.77%	29.90%
			401-3141-533-2400	WORKER'S COMPENSATION	8,772	-	3,953	4,819	8,772	100.00%	45.07%
			401-3141-533-3400	OTHER CONTRACTUAL SERVICES	-	28	296	(296)	296	0.00%	0.00%
			401-3141-533-4000	TRAVEL & PER DIEM	1,000	10	10	990	900	90.00%	1.00%
			401-3141-533-4200	FREIGHT & POSTAGE SERVICES	2,000	-	-	2,000	1,800	90.00%	0.00%
			401-3141-533-4300	UTILITY SERVICES	13,000	788	15,923	(2,923)	11,700	90.00%	122.49%
			401-3141-533-4400	RENTAL AND LEASES	30,027	1,020	8,735	21,292	27,024	90.00%	29.09%
			401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	578,500	56,299	188,110	390,390	520,650	90.00%	32.52%
			401-3141-533-4650	VEHICLE MAINTENANCE	128,000	8,083	21,527	106,473	115,200	90.00%	16.82%
			401-3141-533-4700	PRINTING SERVICES	6,500	-	705	5,795	5,850	90.00%	10.85%
			401-3141-533-4900	OTHER CURRENT CHARGES	12,500	1,561	6,245	6,255	11,250	90.00%	49.96%
			401-3141-533-5100	OFFICE SUPPLIES	1,000	-	-	1,000	900	90.00%	0.00%
			401-3141-533-5200	OPERATING SUPPLIES	127,106	13,146	40,100	87,006	114,395	90.00%	31.55%
			401-3141-533-5201	SENSUS METERING SYSTEM	1,304,159	211,200	725,582	578,577	1,173,743	90.00%	55.64%
			401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	523,000	6,078	23,722	499,278	470,700	90.00%	4.54%
			401-3141-533-5250	FUEL AND GASOLINE	57,133	2,639	14,898	42,235	51,420	90.00%	26.08%
			401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	200	-	-	200	180	90.00%	0.00%
			401-3141-533-5500	TRAINING	20,000	3,275	4,565	15,435	18,000	90.00%	22.83%
			401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,111,505	-	-	1,111,505	555,753	50.00%	0.00%
			401-3141-533-6400	EQUIPMENT AND MACHINERY	286,444	6,444	10,584	275,860	143,222	50.00%	3.70%
		3141	WATER MAINTENANCE Total		6,404,571	462,121	1,775,502	4,629,069	4,939,923	77.13%	27.72%
		3161	401-3161-533-1200	REGULAR SALARIES AND WAGES	599,533	37,208	191,127	408,406	458,705	76.51%	31.88%
			401-3161-533-1210	LONGEVITY PAY	1,913	-	-	1,913	1,913	100.00%	0.00%
			401-3161-533-1400	OVERTIME PAY	14,784	1,889	6,836	7,948	16,407	110.98%	46.24%
			401-3161-533-2100	FICA TAXES - CITY MATCHING	47,141	2,919	14,810	32,331	35,543	75.40%	31.42%
			401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	99,509	6,666	32,893	66,616	78,943	79.33%	33.06%
			401-3161-533-2300	LIFE AND HEALTH INSURANCE	198,797	11,859	56,833	141,964	136,399	68.61%	28.59%
			401-3161-533-2400	WORKER'S COMPENSATION	26,994	-	142	26,852	26,994	100.00%	0.53%
			401-3161-533-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	10,000	100.00%	0.00%
			401-3161-533-3400	OTHER CONTRACTUAL SERVICES	370,000	46,544	191,472	178,528	333,000	90.00%	51.75%
			401-3161-533-4200	FREIGHT & POSTAGE SERVICES	202,000	10,243	80,437	121,563	181,800	90.00%	39.82%
			401-3161-533-4400	RENTALS AND LEASES	15,000	-	-	15,000	13,500	90.00%	0.00%
			401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	87,200	426	1,586	85,614	78,480	90.00%	1.82%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	3161	401-3161-533-4650	VEHICLE MAINTENANCE	4,000	-	102	3,898	3,600	90.00%	2.54%
			401-3161-533-4700	PRINTING SERVICES	227,000	4,548	55,021	171,979	204,300	90.00%	24.24%
			401-3161-533-5100	OFFICE SUPPLIES	15,000	(180)	434	14,566	13,500	90.00%	2.89%
			401-3161-533-5200	OPERATING SUPPLIES	10,000	13	118	9,882	9,000	90.00%	1.18%
			401-3161-533-5250	FUEL AND GASOLINE	2,589	58	1,168	1,421	2,330	90.00%	45.11%
			401-3161-533-5500	TRAINING	4,000	-	-	4,000	3,600	90.00%	0.00%
			401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	9,968	-	-	9,968	-	0.00%	0.00%
			401-3161-533-6400	EQUIPMENT AND MACHINERY	241,396	-	-	241,396	120,698	50.00%	0.00%
			3161 UTILITY BILLING Total		2,186,824	122,195	632,979	1,553,845	1,728,712	79.05%	28.95%
		3171	401-3171-535-1200	REGULAR SALARIES AND WAGES	969,013	50,012	306,965	662,048	736,715	76.03%	31.68%
			401-3171-535-1210	LONGEVITY PAY	2,040	-	-	2,040	2,040	100.00%	0.00%
			401-3171-535-1400	OVERTIME PAY	157,755	14,288	58,115	99,640	139,476	88.41%	36.84%
			401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	720	18	95	625	228	31.69%	13.20%
			401-3171-535-2100	FICA TAXES - CITY MATCHING	94,059	4,574	26,155	67,904	62,771	66.74%	27.81%
			401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	200,578	10,966	55,351	145,227	132,842	66.23%	27.60%
			401-3171-535-2300	LIFE AND HEALTH INSURANCE	389,650	22,320	105,070	284,580	252,167	64.72%	26.97%
			401-3171-535-2400	WORKER'S COMPENSATION	9,318	-	4,199	5,119	9,318	100.00%	45.06%
			401-3171-535-3400	OTHER CONTRACTUAL SERVICES	5,300	-	-	5,300	4,770	90.00%	0.00%
			401-3171-535-4000	TRAVEL AND PER DEIM	600	72	72	528	540	90.00%	11.99%
			401-3171-535-4100	COMMUNICATIONS SERVICES	38,000	-	-	38,000	34,200	90.00%	0.00%
			401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	360	90.00%	0.00%
			401-3171-535-4300	UTILITY SERVICES	462,000	112,519	175,665	286,335	415,800	90.00%	38.02%
			401-3171-535-4400	RENTAL AND LEASES	463,249	18,726	74,380	388,869	416,924	90.00%	16.06%
			401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,277,200	32,993	304,074	1,973,126	2,049,480	90.00%	13.35%
			401-3171-535-4650	VEHICLE MAINTENANCE	77,000	6,419	13,164	63,836	69,300	90.00%	17.10%
			401-3171-535-4900	OTHER CURRENT CHARGES	6,000	-	6,000	-	5,400	90.00%	100.00%
			401-3171-535-5100	OFFICE SUPPLIES	400	-	-	400	360	90.00%	0.00%
			401-3171-535-5200	OPERATING SUPPLIES	504,422	48,503	210,093	294,328	453,979	90.00%	41.65%
			401-3171-535-5250	FUEL AND GASOLINE	60,337	1,555	12,224	48,113	54,303	90.00%	20.26%
			401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	-	1,000	900	90.00%	0.00%
			401-3171-535-5500	TRAINING	10,000	2,475	4,955	5,045	9,000	90.00%	49.55%
			401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	5,965,000	101,315	101,315	5,863,685	2,982,500	50.00%	1.70%
			401-3171-535-6400	EQUIPMENT AND MACHINERY	849,778	6,794	134,955	714,824	424,889	50.00%	15.88%
			3171 WASTEWATER MAINTENANCE Total		12,543,819	433,551	1,592,846	10,950,973	8,258,263	65.84%	12.70%
		3191	401-3191-535-1200	REGULAR SALARIES AND WAGES	590,554	35,968	184,338	406,216	442,412	74.91%	31.21%
			401-3191-535-1210	LONGEVITY PAY	1,444	-	-	1,444	1,444	100.00%	0.00%
			401-3191-535-1400	OVERTIME PAY	15,197	475	2,159	13,038	5,181	34.09%	14.21%
			401-3191-535-2100	FICA TAXES - CITY MATCHING	46,450	2,554	13,190	33,260	31,656	68.15%	28.40%
			401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	99,497	6,214	30,878	68,619	74,107	74.48%	31.03%
			401-3191-535-2300	LIFE AND HEALTH INSURANCE	153,600	10,464	50,462	103,138	121,108	78.85%	32.85%
			401-3191-535-2400	WORKER'S COMPENSATION	5,387	-	2,428	2,959	5,387	100.00%	45.07%
			401-3191-535-3400	OTHER CONTRACTUAL SERVICES	95,450	-	10,739	84,711	85,905	90.00%	11.25%
			401-3191-535-4000	TRAVEL & PER DIEM	1,000	50	81	919	900	90.00%	8.08%

FY26 Budget to Actual - YTD February

					FY26	FY26 Current	FY26	FY26				
					Amended	February	YTD February	Balance Excess	FY26	Annual	FY26 Annual	FY26 YTD
Fund	Type	Div	Account Id	Account Description	Budget	Rev/Exp	Rev/Exp	/Deficit	Projection	Projected %	%	
401	Expenditure	3191	401-3191-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	450	90.00%	0.00%	
			401-3191-535-4400	RENTALS AND LEASES	15,000	-	-	15,000	13,500	90.00%	0.00%	
			401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	556,850	220	38,678	518,172	501,165	90.00%	6.95%	
			401-3191-535-4650	VEHICLE MAINTENANCE	33,000	2,505	9,800	23,200	29,700	90.00%	29.70%	
			401-3191-535-4900	OTHER CURRENT CHARGES	500	-	-	500	450	90.00%	0.00%	
			401-3191-535-5200	OPERATING SUPPLIES	150,437	5,272	18,757	131,680	135,393	90.00%	12.47%	
			401-3191-535-5250	FUEL AND GASOLINE	10,326	642	3,564	6,762	9,293	90.00%	34.52%	
			401-3191-535-5500	TRAINING	48,150	-	-	48,150	43,335	90.00%	0.00%	
			401-3191-535-6300	INFRASTRUCTURE	16,485	-	-	16,485	-	0.00%	0.00%	
			401-3191-535-6400	EQUIPMENT AND MACHINERY	312,887	4,929	4,929	307,958	156,444	50.00%	1.58%	
			3191 UTILITY MAINTENANCE Total				2,152,714	69,293	370,003	1,782,711	1,657,831	77.01%
		3410	401-3410-539-1200	REGULAR SALARIES AND WAGES	703,299	35,202	187,806	515,493	450,736	64.09%	26.70%	
			401-3410-539-1210	LONGEVITY PAY	990	-	-	990	990	100.00%	0.00%	
			401-3410-539-1400	OVERTIME PAY	3,748	391	1,836	1,912	4,407	117.59%	48.99%	
			401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%	
			401-3410-539-2100	FICA TAXES - CITY MATCHING	54,202	2,615	13,969	40,233	33,526	61.85%	25.77%	
			401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	116,101	6,069	31,456	84,645	75,495	65.03%	27.09%	
			401-3410-539-2300	LIFE AND HEALTH INSURANCE	184,590	7,388	36,986	147,604	88,767	48.09%	20.04%	
			401-3410-539-2400	WORKER'S COMPENSATION	7,888	-	3,555	4,333	7,888	100.00%	45.07%	
			401-3410-539-3100	PROFESSIONAL SERVICES	195,749	3,266	3,266	192,484	176,175	90.00%	1.67%	
			401-3410-539-4000	TRAVEL & PER DIEM	2,000	-	-	2,000	1,800	90.00%	0.00%	
			401-3410-539-4200	FREIGHT & POSTAGE SERVICES	1,800	-	-	1,800	1,620	90.00%	0.00%	
			401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	300	-	-	300	270	90.00%	0.00%	
			401-3410-539-4650	VEHICLE MAINTENANCE	7,220	1,926	2,486	4,734	6,498	90.00%	34.44%	
			401-3410-539-4902	LEGAL ADVERTISING	1,000	-	-	1,000	900	90.00%	0.00%	
			401-3410-539-5100	OFFICE SUPPLIES	3,650	1,156	1,107	2,543	3,285	90.00%	30.33%	
			401-3410-539-5200	OPERATING SUPPLIES	61,413	7,191	27,360	34,053	55,272	90.00%	44.55%	
			401-3410-539-5250	FUEL AND GASOLINE	18,114	144	1,103	17,011	16,303	90.00%	6.09%	
			401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,250	-	900	3,350	3,825	90.00%	21.18%	
			401-3410-539-5500	TRAINING	13,500	-	3,792	9,708	12,150	90.00%	28.09%	
			401-3410-539-6400	EQUIPMENT AND MACHINERY	40,938	-	2,199	38,739	20,469	50.00%	5.37%	
			3410 DESIGN ENGINEERING Total				1,421,232	65,347	317,822	1,103,410	960,375	67.57%
Expenditure Total					46,111,878	2,420,420	9,836,710	36,275,168	35,265,876	76.48%	21.33%	

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
402	Revenue				9,518,594	804,420	3,518,899	(5,999,695)	8,467,379	88.96%	36.97%
	Revenue Total				9,518,594	804,420	3,518,899	(5,999,695)	8,467,379	88.96%	36.97%
	Expenditure	3210	402-3210-534-1200	REGULAR SALARIES AND WAGES	1,409,003	110,547	587,929	821,074	1,411,029	100.14%	41.73%
			402-3210-534-1210	LONGEVITY PAY	4,341	-	-	4,341	4,341	100.00%	0.00%
			402-3210-534-1400	OVERTIME PAY	257,114	23,664	81,645	175,469	195,948	76.21%	31.75%
			402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	1,440	74	380	1,060	913	63.38%	26.41%
			402-3210-534-2100	FICA TAXES - CITY MATCHING	127,900	9,900	49,616	78,284	119,079	93.10%	38.79%
			402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	273,220	21,881	107,359	165,861	257,661	94.31%	39.29%
			402-3210-534-2300	LIFE AND HEALTH INSURANCE	422,469	31,385	140,683	281,786	337,640	79.92%	33.30%
			402-3210-534-2400	WORKER'S COMPENSATION	43,992	-	13,231	30,761	43,992	100.00%	30.08%
			402-3210-534-3400	OTHER CONTRACTUAL SERVICES	33,000	2,358	4,896	28,104	31,350	95.00%	14.84%
			402-3210-534-4000	TRAVEL & PER DIEM	1,800	-	-	1,800	1,710	95.00%	0.00%
			402-3210-534-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	190	95.00%	0.00%
			402-3210-534-4300	UTILITY SERVICES	9,000	768	3,709	5,291	8,100	90.00%	41.21%
			402-3210-534-4302	SANITATION TIPPING FEES	2,406,000	204,272	795,510	1,610,490	2,285,700	95.00%	33.06%
			402-3210-534-4400	RENTAL AND LEASES	126,000	-	8,000	118,000	119,700	95.00%	6.35%
			402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	40,800	440	5,114	35,686	38,760	95.00%	12.53%
			402-3210-534-4650	VEHICLE MAINTENANCE	970,000	36,844	195,763	774,237	921,500	95.00%	20.18%
			402-3210-534-4700	PRINTING SERVICES	15,800	717	15,251	549	15,010	95.00%	96.52%
			402-3210-534-4902	LEGAL ADVERTISING	1,500	-	-	1,500	1,425	95.00%	0.00%
			402-3210-534-4903	TEMPORARY LABOR	369,000	57,014	129,458	239,542	350,550	95.00%	35.08%
			402-3210-534-4960	BAD DEBT EXPENSE	5,000	-	-	5,000	4,750	95.00%	0.00%
			402-3210-534-5100	OFFICE SUPPLIES	2,000	-	274	1,726	1,900	95.00%	13.69%
			402-3210-534-5200	OPERATING SUPPLIES	448,685	87,394	121,684	327,001	426,251	95.00%	27.12%
			402-3210-534-5250	FUEL AND GASOLINE	313,478	2,529	17,663	295,815	297,804	95.00%	5.63%
			402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	-	900	855	95.00%	0.00%
			402-3210-534-5500	TRAINING	5,000	806	1,490	3,510	4,750	95.00%	29.80%
			402-3210-534-6400	EQUIPMENT AND MACHINERY	596,000	-	-	596,000	447,000	75.00%	0.00%
			402-3210-581-9101	TRANSFER TO GENERAL FUND	680,784	56,732	283,660	397,124	680,784	100.00%	41.67%
			402-3210-581-9300	CONTINGENCY	954,168	-	-	954,168	954,168	100.00%	0.00%
			3210 SANITATION Total		9,518,594	647,323	2,563,314	6,955,280	8,962,858	94.16%	26.93%
	Expenditure Total				9,518,594	647,323	2,563,314	6,955,280	8,962,858	94.16%	26.93%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
403	Revenue				43,334,810	701,514	5,105,328	(38,229,482)	12,252,788	28.27%	11.78%
	Revenue Total				43,334,810	701,514	5,105,328	(38,229,482)	12,252,788	28.27%	11.78%
	Expenditure	3113	403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	316,635	-	316,635	-	316,635	100.00%	100.00%
			403-3113-517-7201	01 BOND DEBT SVC - INTEREST	88,188	-	44,094	44,094	88,188	100.00%	50.00%
			403-3113-533-6300	IMPROVE OTHER THAN BLDGS	5,280,000	-	(97,911)	5,377,911	1,848,000	35.00%	-1.85%
			3113 WATER Total		5,684,823	-	262,818	5,422,005	2,252,823	39.63%	4.62%
		3115	403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	128,535	-	128,535	0	128,535	100.00%	100.00%
			403-3115-517-7201	01 BOND DEBT SVC - INTEREST	35,799	-	17,900	17,899	35,799	100.00%	50.00%
			403-3115-535-6300	IMPROVE OTHER THAN BLD.	19,836,149	2,805	2,805	19,833,344	4,959,037	25.00%	0.01%
			403-3115-535-6400	EQUIPMENT AND MACHINERY	334,742	-	-	334,742	-	0.00%	0.00%
			3115 REUSE Total		20,335,225	2,805	149,240	20,185,985	5,123,371	25.19%	0.73%
		3123	403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	497,734	-	497,734	0	497,734	100.00%	100.00%
			403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	69,559	-	34,660	34,899	69,559	100.00%	49.83%
			403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	3,025,244	-	-	3,025,244	3,025,244	100.00%	0.00%
			403-3123-517-7201	01 BOND DEBT SVC - INTEREST	138,627	-	69,314	69,313	138,627	100.00%	50.00%
			403-3123-517-7250	SRF LOAN WW480210 - INTEREST	6,103	-	3,112	2,991	6,103	100.00%	50.98%
			403-3123-517-7251	SRF LOAN WW480211 - INTEREST	325,247	-	-	325,247	325,247	100.00%	0.00%
			403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	6,103	-	3,112	2,991	6,103	100.00%	50.98%
			403-3123-535-6100	LAND	744,300	-	-	744,300	372,150	50.00%	0.00%
			403-3123-535-6300	IMPROVE OTHER THAN BLDGS	12,214,464	-	(0)	12,214,464	3,053,616	25.00%	0.00%
			403-3123-535-6400	EQUIPMENT AND MACHINERY	55,000	-	-	55,000	-	0.00%	0.00%
			3123 WATER/WASTEWATER/RECLAIM IMPACT FEES Total		17,082,381	-	607,930	16,474,451	7,494,383	43.87%	3.56%
		8019	403-8019-536-6400	EQUIPMENT & MACHINERY	232,381	-	-	232,381	116,191	50.00%	0.00%
			8019 SCADA SYSTEM EQUIPMENT Total		232,381	-	-	232,381	116,191	50.00%	0.00%
	Expenditure Total				43,334,810	2,805	1,019,988	42,314,822	14,986,768	34.58%	2.35%

FY26 Budget to Actual - YTD February

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current February Rev/Exp	FY26 YTD February Rev/Exp	FY26 Balance Excess /Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
610	Revenue				6,328,123	14,479	1,498,961	(4,829,162)	1,577,897	24.93%	23.69%
	Revenue Total				6,328,123	14,479	1,498,961	(4,829,162)	1,577,897	24.93%	23.69%
	Expenditure	9950	610-9950-515-3100	PROFESSIONAL SERVICES	100,000	16,598	53,390	46,610	100,000	100.00%	53.39%
			610-9950-515-3200	AUDIT SERVICES	5,500	-	-	5,500	4,675	85.00%	0.00%
			610-9950-515-4000	TRAVEL AND PER DIEM	850	-	-	850	723	85.00%	0.00%
			610-9950-515-4900	CRA (BCAP)	45,000	-	439	44,561	-	0.00%	0.98%
			610-9950-515-4910	CRA (FRAP)	100,000	-	21,445	78,555	100,000	100.00%	21.45%
			610-9950-515-4912	CRA (BPRP)	20,000	-	-	20,000	-	0.00%	0.00%
			610-9950-515-4914	CRA (BIFAP)	20,000	-	-	20,000	-	0.00%	0.00%
			610-9950-515-4920	CRA (RFAP)	10,000	-	-	10,000	-	0.00%	0.00%
			610-9950-515-4922	CRA (RRAP)	960,000	95,504	294,742	665,258	960,000	100.00%	30.70%
			610-9950-515-4950	DEMOLITION	100,000	-	-	100,000	85,000	85.00%	0.00%
			610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	1,170	-	1,170	-	995	85.00%	100.00%
			610-9950-515-5500	TRAINING	450	-	-	450	383	85.00%	0.00%
			610-9950-515-6100	BUILDING	150,000	-	-	150,000	150,000	100.00%	0.00%
			610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,225,153	97,364	118,306	4,106,847	2,112,577	50.00%	2.80%
			610-9950-515-9300	CONTINGENCY	590,000	-	-	590,000	-	0.00%	0.00%
			9950 COMMUNITY DEVELOPMENT AGENCY Total		6,328,123	209,466	489,492	5,838,631	3,514,351	55.54%	7.74%
	Expenditure Total				6,328,123	209,466	489,492	5,838,631	3,514,351	55.54%	7.74%



City of Apopka CITY COMMISSION STAFF REPORT

Section: CONSENT (Action Item)

Item #: 11.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

Accept the disbursement report for February 2026.

ACTION ITEM INFORMATION:

REQUEST:

Request Council to accept the February 2026 Disbursement Report for informational purposes only.

SUMMARY:

The Finance Department is submitting Exhibit A City of Apopka's February 2026 Disbursement Report. This report includes all disbursements for February 2026, which were issued by check, wire, or credit card payments from various City accounts.

FUNDING SOURCE:

Not Applicable.

RECOMMENDED MOTION:

Accept the February 2026 Disbursement Report.

ATTACHMENTS:

1. Exhibit A City of Apopka February 2026 Disbursement Report

City of Apopka
February 2026
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	244336	2/5/2026	1ST VERTICAL BLINDS & SHUTTERS	26-01336	Blinds for HR & City Clerk	1,900.00	0	1,900.00	
GENERAL OPERATING ACCOUNT	244337	2/5/2026	AIRGAS USA, LLC	26-00306	Oxygen & Cylinder Rental	539.51	0	539.51	
GENERAL OPERATING ACCOUNT	244338	2/5/2026	ALLIED UNIVERSAL CORPORATION	26-00923	Sodium Hypochlorite	8,738.49	0	8,738.49	
GENERAL OPERATING ACCOUNT	244338	2/5/2026	ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	12,027.15	0	12,027.15	
GENERAL OPERATING ACCOUNT	244339	2/5/2026	ALYA CLEANERS	26-00755	Blanket PO Alterations/Cleaning	40.00	0	40.00	
GENERAL OPERATING ACCOUNT	244340	2/5/2026	AQUASOL COMMERCIAL CHEMICAL, I	26-01980	Pool & Splashpad Chemicals	2,059.88	0	2,059.88	
GENERAL OPERATING ACCOUNT	244341	2/5/2026	BAEZ, RAFAEL	26-02758	Baez Control-Extr Instr. PDIem	55.00	0	55.00	
GENERAL OPERATING ACCOUNT	244342	2/5/2026	BAKLE, WILLIAM	26-02788	Mileage reimbursement	38.92	0	38.92	
GENERAL OPERATING ACCOUNT	244343	2/5/2026	BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	10,236.46	0	10,236.46	
GENERAL OPERATING ACCOUNT	244344	2/5/2026	BOY SCOUTS OF AMERICA	26-02805	Mayor Nelson/donation Boy Scou	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	244345	2/5/2026	CLOUD 9 SERVICES GROUP, LLC	26-02725	Vactor Truck Services	1,575.00	0	1,575.00	
GENERAL OPERATING ACCOUNT	244346	2/5/2026	Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	145.69	0	145.69	
GENERAL OPERATING ACCOUNT	244347	2/5/2026	CELLEBRITE USA, CORP.	26-02535	Investigative Software Renewal	9,240.00	0	9,240.00	
GENERAL OPERATING ACCOUNT	244348	2/5/2026	CENTURYLINK	26-00096	CenturyLink Phone Service	221.84	0	221.84	
GENERAL OPERATING ACCOUNT	244349	2/5/2026	CENTURYLINK COMMUNICATIONS LLC	26-00095	Camp Wewa Internet Circuit	208.15	0	208.15	
GENERAL OPERATING ACCOUNT	244350	2/5/2026	CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	136.00	0	136.00	
GENERAL OPERATING ACCOUNT	244351	2/5/2026	CONCORD TECHNOLOGIES	26-00044	Hosted Faxing Service	204.95	0	204.95	
GENERAL OPERATING ACCOUNT	244352	2/5/2026	CONCOLINO, DOMINIC	26-02785	Paramedic Reimbursement	1,849.83	0	1,849.83	
GENERAL OPERATING ACCOUNT	244353	2/5/2026	CONTAINRENT, LLC	26-01645	CDBG- 407 E 8th St	139.75	0	139.75	
GENERAL OPERATING ACCOUNT	244354	2/5/2026	CUMMINS, INC.	26-01812	PARTS & REPAIRS ON LARGE TRUCK	486.96	0	486.96	
GENERAL OPERATING ACCOUNT	244355	2/5/2026	DANUS UTILITIES, INC.	26-01109	Manhole Rehab - Grassmoor LP	9,963.00	0	9,963.00	
GENERAL OPERATING ACCOUNT	244356	2/5/2026	DJ'S UNLIMITED OF FLORIDA	26-02890	Legend of Apopka- photographer	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	244357	2/5/2026	DUNN, KAREN	26-01281	Accounting Services FY25 EOY	7,575.00	0	7,575.00	
GENERAL OPERATING ACCOUNT	244358	2/5/2026	ENCO UTILITY SERVICES FLORIDA	26-00369	UTILITY BILL PRINT & POSTAGE	1,297.66	0	1,297.66	
GENERAL OPERATING ACCOUNT	244359	2/5/2026	EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	5,223.50	0	5,223.50	
GENERAL OPERATING ACCOUNT	244359	2/5/2026	EVOQUA WATER TECHNOLOGIES LLC	26-00063	Odor Control Scrubber Leases	12,639.00	0	12,639.00	
GENERAL OPERATING ACCOUNT	244360	2/5/2026	EXPLORE INFORMATION SERVICES	26-01779	MVR MONITORING 2025-26	887.42	0	887.42	
GENERAL OPERATING ACCOUNT	244361	2/5/2026	FAST SIGNS	26-02767	Business Cards	185.00	0	185.00	
GENERAL OPERATING ACCOUNT	244362	2/5/2026	FAUSNIGHT STRIPE & LINE INC.	26-00216	Striping	10,435.40	0	10,435.40	
GENERAL OPERATING ACCOUNT	244363	2/5/2026	FL CRIME PREVENTION TRAINING	26-01575	Abrignani Basic CPTED	550.00	0	550.00	
GENERAL OPERATING ACCOUNT	244364	2/5/2026	FERGUSON ENTERPRISES, INC.	26-01012	Inventory Blanket PO	2,811.00	0	2,811.00	
GENERAL OPERATING ACCOUNT	244365	2/5/2026	FIRST CLASS TOWING SVC, LLC	26-02721	FD Training Scrap Pickup Only	1,200.00	0	1,200.00	
GENERAL OPERATING ACCOUNT	244366	2/5/2026	FW FLEET CLEAN, LLC	26-01350	Sant. truck maintenance wash	2,358.00	0	2,358.00	
GENERAL OPERATING ACCOUNT	244367	2/5/2026	GRAINGER	26-00707	Inventory items blanket PO	2,184.64	0	2,184.64	
GENERAL OPERATING ACCOUNT	244368	2/5/2026	WHITE CAP, LP	26-00113	Operating Supplies	1,512.70	0	1,512.70	
GENERAL OPERATING ACCOUNT	244369	2/5/2026	HEALTHCARE ENVIRONMENTAL SERV	26-00143	Biohazard Waste Disposal	245.00	0	245.00	
GENERAL OPERATING ACCOUNT	244370	2/5/2026	JACK HENRY & ASSOCIATES	26-00395	REMIT PLUS CHECK PROCESSING	218.20	0	218.20	
GENERAL OPERATING ACCOUNT	244371	2/5/2026	JCO CORPORATION	26-02876	EMERGENCY VEHICLE REPAIR	22,814.94	0	22,814.94	
GENERAL OPERATING ACCOUNT	244372	2/5/2026	LINA	26-02898	JAN 2026 Life Insurnace EE/ER	29,114.97	0	29,114.97	
GENERAL OPERATING ACCOUNT	244373	2/5/2026	TPH HOLDINGS, LLC	26-00055	STOCK VEHICLE PARTS	124.17	0	124.17	
GENERAL OPERATING ACCOUNT	244373	2/5/2026	TPH HOLDINGS, LLC	26-00522	MISCELLANEOUS VEHICLE PARTS	425.28	0	425.28	
GENERAL OPERATING ACCOUNT	244374	2/5/2026	MCKESSON MEDICAL-SURGICAL INC	26-02907	January 2026 Clinic Expenses	5,933.45	0	5,933.45	
GENERAL OPERATING ACCOUNT	244375	2/5/2026	MERIT FASTENERS CORPORATION	26-01743	Non-Inventory Items	516.75	0	516.75	
GENERAL OPERATING ACCOUNT	244376	2/5/2026	MES SERVICE COMPANY LLC	26-00222	Blanket PO - HURST Repairs	1,003.33	0	1,003.33	
GENERAL OPERATING ACCOUNT	244377	2/5/2026	MOTOROLA SOLUTIONS, INC	26-00532	Motorola P25 & Wireless Maint	101,022.03	0	101,022.03	
GENERAL OPERATING ACCOUNT	244377	2/5/2026	MOTOROLA SOLUTIONS, INC	26-02241	CABLE & RADIO BATTERY	9,717.90	0	9,717.90	
GENERAL OPERATING ACCOUNT	244379	2/5/2026	MULLINAX FORD	26-01509	FORD PARTS AND REPAIRS	7,477.07	0	7,477.07	
GENERAL OPERATING ACCOUNT	244380	2/5/2026	NMOMENTUM CORPORATION	25-03944	ERP System Consultant	82,998.02	0	82,998.02	
GENERAL OPERATING ACCOUNT	244381	2/5/2026	NUNEZ, ERLIS	26-02734	Mileage reimbursement	4.62	0	4.62	
GENERAL OPERATING ACCOUNT	244382	2/5/2026	ODP BUSINESS SOLUTIONS, LLC	26-00107	Office Depot HR Sup. FY26	97.61	0	97.61	
GENERAL OPERATING ACCOUNT	244383	2/5/2026	OLMEDO, SAMUEL	26-02796	Paramedic Reimbursement	1,500.00	0	1,500.00	
GENERAL OPERATING ACCOUNT	244384	2/5/2026	O'REILLY AUTO PARTS	26-00054	STOCK VEHICLE PARTS	378.48	0	378.48	
GENERAL OPERATING ACCOUNT	244385	2/5/2026	ORLANDO BUSINESS TELEPHONE SYS	26-02794	Metropolis Call Accounting	1,146.00	0	1,146.00	
GENERAL OPERATING ACCOUNT	244386	2/5/2026	PETROLEUM TRADERS CORP	26-00083	CITY WIDE GAS & DIESEL	36,799.74	0	36,799.74	
GENERAL OPERATING ACCOUNT	244387	2/5/2026	PIEDMONT ANIMAL HOSPITAL	26-01082	Canine Vet Care	124.56	0	124.56	
GENERAL OPERATING ACCOUNT	244388	2/5/2026	THE PRINTERS	26-02180	Door Tags	1,100.00	0	1,100.00	
GENERAL OPERATING ACCOUNT	244388	2/5/2026	THE PRINTERS	26-02737	Business Cards (ZB/WA/JC/JK)	160.00	0	160.00	
GENERAL OPERATING ACCOUNT	244389	2/5/2026	PUBLIC RISK MANAGEMENT OF FL	26-02917	PRM WC DEDUCTIBLE BILL 4TH QTR	580.42	0	580.42	

City of Apopka
February 2026
Finance Disbursement Report

		Exhibit A			
GENERAL OPERATING ACCOUNT	244390	2/5/2026 RANDALL MECHANICAL, INC.	26-00110	Fire Inspection & monitoring	450.00 0 450.00
GENERAL OPERATING ACCOUNT	244391	2/5/2026 RICOH USA, INC.	26-00198	Blanket PO-Monthly Copy Charge	129.58 0 129.58
GENERAL OPERATING ACCOUNT	244392	2/5/2026 Rize Elevator LLC	26-00221	City Hall Elevator maint & ins	456.00 0 456.00
GENERAL OPERATING ACCOUNT	244393	2/5/2026 ROBERSON, COLTON	26-02798	Mileage reimbursement	8.68 0 8.68
GENERAL OPERATING ACCOUNT	244394	2/5/2026 SANCHEZ, ORLANDO	26-02786	Training Reimbursement	550.00 0 550.00
GENERAL OPERATING ACCOUNT	244395	2/5/2026 SMITH SYSTEM DRIVER	26-00893	Driver Safety Course Blanket	606.95 0 606.95
GENERAL OPERATING ACCOUNT	244396	2/5/2026 STAPLE, INC	26-00115	Blanket PO - Office Supplies	30.59 0 30.59
GENERAL OPERATING ACCOUNT	244396	2/5/2026 STAPLE, INC	26-00200	Blanket PO -Supplies	702.34 0 702.34
GENERAL OPERATING ACCOUNT	244397	2/5/2026 STRICKLAND, ANTONIO	26-02883	Mileage reimbursement	1.96 0 1.96
GENERAL OPERATING ACCOUNT	244398	2/5/2026 TABLET COMMAND, INC.	26-02728	MOBILE INCIDENT COMMAND SYSTEM	9,495.00 0 9,495.00
GENERAL OPERATING ACCOUNT	244399	2/5/2026 TLD-SOUTHEAST, INC	26-01219	Pond Spraying	900.00 0 900.00
GENERAL OPERATING ACCOUNT	244399	2/5/2026 TLD-SOUTHEAST, INC	26-02212	MSBU-Cimmaron Hills-Pond Spray	135.00 0 135.00
GENERAL OPERATING ACCOUNT	244400	2/5/2026 TRANSPREMIER LLC	26-00162	Street sweeping	19,756.00 0 19,756.00
GENERAL OPERATING ACCOUNT	244401	2/5/2026 NATIONAL TRENCH SAFETY INC	26-01225	Excavation Safety Training	4,950.00 0 4,950.00
GENERAL OPERATING ACCOUNT	244402	2/5/2026 T&S PROFESSIONAL RENTALS, LLC	26-02540	Restrooms for MJK Parade	315.00 0 315.00
GENERAL OPERATING ACCOUNT	244403	2/5/2026 USA BLUE BOOK	26-00705	Inventory items blanket PO	214.08 0 214.08
GENERAL OPERATING ACCOUNT	244404	2/5/2026 U.S. BANK	26-00120	PD Copy Machine Lease	356.12 0 356.12
GENERAL OPERATING ACCOUNT	244405	2/5/2026 WASTE MANAGEMENT ORLANDO	26-00393	debris tipping fees	5,041.28 0 5,041.28
GENERAL OPERATING ACCOUNT	244406	2/5/2026 WASTE MANAGEMENT INC OF FL	26-00260	Tipping Fees- Bulky/Yard Waste	28,486.92 0 28,486.92
GENERAL OPERATING ACCOUNT	244407	2/5/2026 WHITEHEAD, CHARLES	26-02789	Mileage reimbursement	76.72 0 76.72
GENERAL OPERATING ACCOUNT	244408	2/5/2026 WILLIAMS, JEREMIAS	26-02745	Training Reimbursement	150.00 0 150.00
GENERAL OPERATING ACCOUNT	244409	2/5/2026 WILLIAMS, TYLER	26-02782	Paramedic Reimbursement	1,565.44 0 1,565.44
GENERAL OPERATING ACCOUNT	244410	2/5/2026 YOURIDGUARD, INC.	26-00323	Open PO EE YOURIDGUARD FY26	950.13 0 950.13
GENERAL OPERATING ACCOUNT	244411	2/6/2026 FOUNDERS HOMES LLC	26-01173	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244412	2/6/2026 J.M. BELL. CONSTRUCTION LLC	25-04035	CDBG-28 W 8th St Rebuild	53,659.75 0 53,659.75
GENERAL OPERATING ACCOUNT	244413	2/9/2026 CASTIBLANCO GUIDO, BELKIN I	26-02943	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244414	2/9/2026 GUZMAN, ALFREDO	26-02944	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244415	2/9/2026 RAMIREZ, NOLBERTO	26-02945	UTILITY REFUND	60.00 0 60.00
GENERAL OPERATING ACCOUNT	244416	2/9/2026 VAZQUEZ, CARLOS R	26-02946	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244417	2/9/2026 FONTAINE-NULPH, AUDREY	26-02947	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244418	2/9/2026 ALAMNZAR,FELIX	26-02948	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244419	2/9/2026 KUSY, ALEXANDER	26-02949	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244420	2/9/2026 CARRASQUILLO DE MONTES, FE	26-02950	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244421	2/9/2026 RODRIGUEZ, MELVIN	26-02951	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244422	2/9/2026 HERNANDEZ,NEIDER JOSUE	26-02952	UTILITY REFUND	60.00 0 60.00
GENERAL OPERATING ACCOUNT	244423	2/9/2026 DEWOLF, KAYLA	26-02953	UTILITY REFUND	60.00 0 60.00
GENERAL OPERATING ACCOUNT	244424	2/9/2026 RODRIGUES, DYLAN	26-02954	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244425	2/9/2026 DE JESUS, VICTORINO	26-02955	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244426	2/9/2026 SELIBER, RACHEL	26-02956	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244427	2/9/2026 SASLAFSKY, EDWARD	26-02957	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244428	2/9/2026 BERG, CECELIA	26-02958	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244429	2/9/2026 ALI, MAHBUB	26-02959	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244430	2/9/2026 JUAREZ, RICHARD	26-02960	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244431	2/9/2026 ECK, SUSAN	26-02961	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244432	2/9/2026 HABIB, BEENISH RIDA	26-02962	UTILITY REFUND	272.20 0 272.20
GENERAL OPERATING ACCOUNT	244433	2/9/2026 SUKHADWALA, SYDNEY	26-02963	UTILITY REFUND	245.00 0 245.00
GENERAL OPERATING ACCOUNT	244434	2/9/2026 BOCALA GULFAN, ALBERT	26-02964	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244435	2/9/2026 ALTMAN, TONI	26-02965	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244436	2/9/2026 OROZCO, NEHEMIAS	26-02966	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244437	2/9/2026 ALMODOVAR, EDDIE	26-02967	UTILITY REFUND	117.20 0 117.20
GENERAL OPERATING ACCOUNT	244438	2/9/2026 JIMENEZ, SAMUEL	26-02968	UTILITY REFUND	272.20 0 272.20
GENERAL OPERATING ACCOUNT	244439	2/9/2026 WANG, FU QIANG	26-02969	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244440	2/9/2026 LARA, SHRON	26-02970	UTILITY REFUND	60.00 0 60.00
GENERAL OPERATING ACCOUNT	244441	2/9/2026 ALI, AAAMIR	26-02971	UTILITY REFUND	60.00 0 60.00
GENERAL OPERATING ACCOUNT	244442	2/9/2026 BAILEY, FRANK	26-02972	UTILITY REFUND	212.20 0 212.20
GENERAL OPERATING ACCOUNT	244443	2/9/2026 SALAS, SAMUEL	26-02973	UTILITY REFUND	185.00 0 185.00
GENERAL OPERATING ACCOUNT	244444	2/9/2026 YU, HOWARD	26-02974	UTILITY REFUND	272.20 0 272.20
GENERAL OPERATING ACCOUNT	244445	2/9/2026 STILLS, MICHAEL	26-02975	UTILITY REFUND	272.20 0 272.20
GENERAL OPERATING ACCOUNT	244446	2/9/2026 GUPTAR, DAYWANTIE	26-02976	UTILITY REFUND	272.20 0 272.20

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GENERAL OPERATING ACCOUNT	244447	2/9/2026 SORIANO, GIANNE	26-02977	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244448	2/9/2026 ALVAREZ, AMY	26-02978	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244449	2/9/2026 SOTOMAYOR, JONATHAN	26-02979	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244450	2/9/2026 LAGUERRE, AYSHEEMA	26-02980	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244451	2/9/2026 DAVIS, CHELSEA	26-02981	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244452	2/9/2026 VANCH, AJITH	26-02982	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244453	2/9/2026 EDGHILL, RUSSELL	26-02983	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244454	2/9/2026 SRIPRASHAD, CHRISTOPHER	26-02984	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244455	2/9/2026 ALSTON, GEAN	26-02985	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244456	2/9/2026 DOZIER, ADRIAN	26-02986	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244457	2/9/2026 DIAZ, ADRIANA	26-02987	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244458	2/9/2026 ROBERTS, SASHA	26-02988	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244459	2/9/2026 HORTON, AIDEN	26-02989	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244460	2/9/2026 CHAMBERLAIN, HEIDI	26-02990	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244461	2/9/2026 JOLY, ALEXANDRA	26-02991	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244462	2/9/2026 JEAN, DIEUNA	26-02992	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244463	2/9/2026 CAPELES, GABINO	26-02993	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244464	2/9/2026 BEARD, BRANDON	26-02994	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244465	2/9/2026 RYAN, JEFFREY D	26-02995	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244466	2/9/2026 JOSEPH, LEE	26-02996	UTILITY REFUND	185.00	0
GENERAL OPERATING ACCOUNT	244467	2/9/2026 BETTS, BLAIR	26-02997	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244468	2/9/2026 BARKOV, ALEXANDER	26-02998	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244469	2/9/2026 SMITH, MICHAEL	26-02999	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244470	2/9/2026 PHANOR, JOCELYNE	26-03000	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244471	2/9/2026 HOWE, MELISSA	26-03001	UTILITY REFUND	212.20	0
GENERAL OPERATING ACCOUNT	244472	2/9/2026 JN PHILIPPE, ALEXANDRA	26-03002	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244473	2/9/2026 MALCOLM, PATRICK	26-03003	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244474	2/9/2026 HOBAN, VIRGINA	26-03004	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244475	2/9/2026 PENA, JOHNIDA	26-03005	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244476	2/9/2026 TORRES, WAYNE E	26-03006	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244477	2/9/2026 DISTIN, DWIGHT	26-03007	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244478	2/9/2026 MARTIN, LINDA S	26-03008	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244479	2/9/2026 DORVILLE, MICHELE	26-03009	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244480	2/9/2026 VAZQUEZ, NICHOLAS	26-03010	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244481	2/9/2026 BURNS, JACK	26-03011	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244482	2/9/2026 MARTINEZ, PATRICIA	26-03012	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244483	2/9/2026 WOLFE, DEREK	26-03013	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244484	2/9/2026 SOLADEAN, DONNA	26-03014	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244485	2/9/2026 BALGOBIN, NIRWAN	26-03015	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244486	2/9/2026 FERNANDEZ, ARIANE JAKE	26-03016	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244487	2/9/2026 SAUREZ, RUBEN	26-03017	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244488	2/9/2026 KISH, SHAWN	26-03018	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244489	2/9/2026 RAGHUNATH, KAVITA	26-03019	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244490	2/9/2026 TSEGAYE, BRIKTI	26-03020	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244491	2/9/2026 STEPHENS, DAMIAN	26-03021	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244492	2/9/2026 JOSUE, DUTAIS	26-03022	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244493	2/9/2026 WOODBURY, BRENDA	26-03023	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244494	2/9/2026 GILLESPIE, TYLER	26-03024	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244495	2/9/2026 CHASTAIN, ANNA M	26-03025	UTILITY REFUND	272.20	0
GENERAL OPERATING ACCOUNT	244496	2/9/2026 SIMETON III, EMITT	26-03026	UTILITY REFUND	281.00	0
GENERAL OPERATING ACCOUNT	244497	2/10/2026 SMITH, CHINELLE	26-02161	FCC facility deposit refund	200.00	0
GENERAL OPERATING ACCOUNT	244498	2/12/2026 3MG SOLUTIONS LLC	26-01283	RRAP 2025-16 BENJAMIN WILLIAMS	19,303.20	0
GENERAL OPERATING ACCOUNT	244499	2/12/2026 ACTION PROMOS AND EVENTS	26-02889	Slide for July 4th	2,400.00	0
GENERAL OPERATING ACCOUNT	244500	2/12/2026 ADVANCED ENVIRONMENTAL LAB	26-00377	Onsyte Laborator Services	606.00	0
GENERAL OPERATING ACCOUNT	244500	2/12/2026 ADVANCED ENVIRONMENTAL LAB	26-00378	Laboartory Services	5,286.00	0
GENERAL OPERATING ACCOUNT	244501	2/12/2026 ADVANCED DATA PROCESSING INC	26-00235	Blanket PO - EMS Billing	13,281.54	0
GENERAL OPERATING ACCOUNT	244502	2/12/2026 AMERICAN FLOOR MATS	26-01220	Entry Mats	1,122.55	0
GENERAL OPERATING ACCOUNT	244502	2/12/2026 AMERICAN FLOOR MATS	26-01221	Water hog mats	1,245.67	0
GENERAL OPERATING ACCOUNT	244503	2/12/2026 APOPKA HIGH SCHOOL FFA	26-03034	Donation - Comm. Smith	1,000.00	0

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GENERAL OPERATING ACCOUNT	244504	2/12/2026 ASCAP	26-02746	Music License	464.12	0 464.12
GENERAL OPERATING ACCOUNT	244505	2/12/2026 ASPHALT PAVING SYSTEMS, INC	26-00589	Roadway pavement reairs	442,971.87	0 442,971.87
GENERAL OPERATING ACCOUNT	244506	2/12/2026 AT&T CORP	26-00259	AT&T Motorola Circuit	1,811.85	0 1,811.85
GENERAL OPERATING ACCOUNT	244507	2/12/2026 BERGUM, JUSTIN	26-03029	Refund of defaulted Time Payme	400.00	0 400.00
GENERAL OPERATING ACCOUNT	244508	2/12/2026 BIRCHMORE GROUP, INC.	26-00399	Entertainment Services	15,570.00	0 15,570.00
GENERAL OPERATING ACCOUNT	244509	2/12/2026 BOY SCOUTS OF AMERICA	26-02755	Boy Scout Explorer Dues	402.00	0 402.00
GENERAL OPERATING ACCOUNT	244510	2/12/2026 BOY SCOUTS OF AMERICA	26-03033	Donation - Comm. Smith	1,000.00	0 1,000.00
GENERAL OPERATING ACCOUNT	244511	2/12/2026 BROWN, KIMBERLY	26-02912	ACC Facility Deposit Refund	500.00	0 500.00
GENERAL OPERATING ACCOUNT	244512	2/12/2026 Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	144.47	0 144.47
GENERAL OPERATING ACCOUNT	244513	2/12/2026 CDW GOVERNMENT LLC	26-00556	CrowdStrike Complete EDR/AV	45,083.62	0 45,083.62
GENERAL OPERATING ACCOUNT	244514	2/12/2026 CENTURYLINK	26-00096	CenturyLink Phone Service	927.69	0 927.69
GENERAL OPERATING ACCOUNT	244515	2/12/2026 CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	107.25	0 107.25
GENERAL OPERATING ACCOUNT	244516	2/12/2026 CHURCH OF COMPASSION INC	26-02913	FCC facility deposit refund	200.00	0 200.00
GENERAL OPERATING ACCOUNT	244517	2/12/2026 CITY ELECTRIC SUPPLY CO.	24-05190	City Hall Surge Protection	731.93	0 731.93
GENERAL OPERATING ACCOUNT	244517	2/12/2026 CITY ELECTRIC SUPPLY CO.	26-00213	Traffic Signal Parts	719.00	0 719.00
GENERAL OPERATING ACCOUNT	244518	2/12/2026 CONTAINRENT, LLC	25-02935	CDBG-118 W 8th St Container	12.29	0 12.29
GENERAL OPERATING ACCOUNT	244518	2/12/2026 CONTAINRENT, LLC	26-01645	CDBG- 407 E 8th St	139.75	0 139.75
GENERAL OPERATING ACCOUNT	244519	2/12/2026 CONTRACTORS' TOOL SVC, INC	26-00746	Noninventory Supplies	58.26	0 58.26
GENERAL OPERATING ACCOUNT	244520	2/12/2026 CPH CONSULTING, LLC	25-05585	TDT- AMP Design Services	28,380.25	0 28,380.25
GENERAL OPERATING ACCOUNT	244520	2/12/2026 CPH CONSULTING, LLC	25-06203	Civil Design of the Soccer Pad	10,334.80	0 10,334.80
GENERAL OPERATING ACCOUNT	244521	2/12/2026 DATAWORKS PLUS	26-02744	Fingerprint Reader Contract	5,629.44	0 5,629.44
GENERAL OPERATING ACCOUNT	244522	2/12/2026 DAVEY TREE EXPERT COMPANY	26-00762	Blanket-Emergency Tree Removal	3,600.00	0 3,600.00
GENERAL OPERATING ACCOUNT	244523	2/12/2026 DIAMOND FENCE COMPANY, INC.	26-00032	Electrical Gate repairs	775.00	0 775.00
GENERAL OPERATING ACCOUNT	244524	2/12/2026 DOCUSIGN, INC.	26-02715	Annual Renewal	2,808.00	0 2,808.00
GENERAL OPERATING ACCOUNT	244525	2/12/2026 DUKE ENERGY	26-00274	Street light repair	234.50	0 234.50
GENERAL OPERATING ACCOUNT	244526	2/12/2026 ENCO UTILITY SERVICES FLORIDA	26-02236	Printed Inserts	2,611.93	0 2,611.93
GENERAL OPERATING ACCOUNT	244527	2/12/2026 ENVIRONMENTAL PRODUCTS GROUP	26-02934	Rental Return Charges	3,449.70	0 3,449.70
GENERAL OPERATING ACCOUNT	244528	2/12/2026 FACC	26-03030	Professional Memberships	100.00	0 100.00
GENERAL OPERATING ACCOUNT	244529	2/12/2026 FEDEX	26-00560	Shipping Services	74.54	0 74.54
GENERAL OPERATING ACCOUNT	244530	2/12/2026 FISHER SCIENTIFIC	26-00081	Operational Lab Supplies	242.89	0 242.89
GENERAL OPERATING ACCOUNT	244531	2/12/2026 FLORIDA CENTRAL RAILROAD CO IN	26-02770	February - APO-61-179	1,185.50	0 1,185.50
GENERAL OPERATING ACCOUNT	244531	2/12/2026 FLORIDA CENTRAL RAILROAD CO IN	26-02771	Sewer - APOP-62-123	1,452.01	0 1,452.01
GENERAL OPERATING ACCOUNT	244531	2/12/2026 FLORIDA CENTRAL RAILROAD CO IN	26-02793	4th st APOP-35-032	867.06	0 867.06
GENERAL OPERATING ACCOUNT	244532	2/12/2026 FLORIDA POOL ENCLOSURES, INC	26-02920	Screen repairs	1,625.00	0 1,625.00
GENERAL OPERATING ACCOUNT	244533	2/12/2026 FRED FOX ENTERPRISES, INC.	26-02298	CDBG - Sidewalks Admin	16,630.00	0 16,630.00
GENERAL OPERATING ACCOUNT	244534	2/12/2026 WALTER F.STEPHENS,JR.,INC.	26-00538	Uniform Badges	10,141.50	0 10,141.50
GENERAL OPERATING ACCOUNT	244535	2/12/2026 GALVIN-HARRIS LAND SERVICES	24-05700	Kelly Park Rd Construction	94,904.79	0 94,904.79
GENERAL OPERATING ACCOUNT	244537	2/12/2026 GRAINGER	26-00204	Supplies for Repairs	4,375.48	0 4,375.48
GENERAL OPERATING ACCOUNT	244537	2/12/2026 GRAINGER	26-00217	Tools	167.92	0 167.92
GENERAL OPERATING ACCOUNT	244537	2/12/2026 GRAINGER	26-00229	operating supplies	345.54	0 345.54
GENERAL OPERATING ACCOUNT	244537	2/12/2026 GRAINGER	26-00542	Operating Supplies	626.08	0 626.08
GENERAL OPERATING ACCOUNT	244537	2/12/2026 GRAINGER	26-00687	MISCELLANEOUS PARTS & SUPPLIES	844.33	0 844.33
GENERAL OPERATING ACCOUNT	244538	2/12/2026 HANSTEIN, CHRISTOPHER	26-02548	Hanstein Conference Per Diem	104.00	0 104.00
GENERAL OPERATING ACCOUNT	244539	2/12/2026 HARRINGTON INDUSTRIAL PLASTICS	25-01542	Fittings For New Tank Install	-134.10	0 -134.10
GENERAL OPERATING ACCOUNT	244539	2/12/2026 HARRINGTON INDUSTRIAL PLASTICS	26-01520	Blanket - Piping Materials	2,772.17	0 2,772.17
GENERAL OPERATING ACCOUNT	244540	2/12/2026 HERC RENTALS	26-00026	Equipment rentals	768.00	0 768.00
GENERAL OPERATING ACCOUNT	244541	2/12/2026 INFORMATION MANAGEMENT SERVICE	26-01251	IMS Annual Maintenance	544.50	0 544.50
GENERAL OPERATING ACCOUNT	244542	2/12/2026 KONICA MINOLTA BUSINESS	26-00310	PS Printer Maintenance	57.90	0 57.90
GENERAL OPERATING ACCOUNT	244543	2/12/2026 LAINES, EDY	26-02915	ACC Facility deposit refund	500.00	0 500.00
GENERAL OPERATING ACCOUNT	244544	2/12/2026 LAKE APOPKA NATURAL GAS DISTRI	26-00921	Natural Gas for City	725.70	0 725.70
GENERAL OPERATING ACCOUNT	244544	2/12/2026 LAKE APOPKA NATURAL GAS DISTRI	26-01672	NATURAL GAS CNG STATION FY26	22,132.21	0 22,132.21
GENERAL OPERATING ACCOUNT	244544	2/12/2026 LAKE APOPKA NATURAL GAS DISTRI	26-01748	Blanket PO - Utility Services	370.82	0 370.82
GENERAL OPERATING ACCOUNT	244545	2/12/2026 LAMPHIER & COMPANY	26-00407	APD interior office painting	19,666.00	0 19,666.00
GENERAL OPERATING ACCOUNT	244546	2/12/2026 LANGUAGE LINE SOLUTIONS, INC	26-00719	Blanket Translation Services	16.86	16.86 0 Keying Error
GENERAL OPERATING ACCOUNT	244547	2/12/2026 LEVEL3 FINANCING, INC.	26-00085	Secondary Internet Circuit	1,548.41	0 1,548.41
GENERAL OPERATING ACCOUNT	244548	2/12/2026 MAX SERVICE AIR AND HEAT, LLC	26-02885	Annex 4-Ton Heat Pump Replmt	10,200.00	0 10,200.00
GENERAL OPERATING ACCOUNT	244549	2/12/2026 THE APOPKA CHIEF	26-00078	Blanket PO - Legal Ads	509.84	0 509.84
GENERAL OPERATING ACCOUNT	244550	2/12/2026 METRIC ENGINEERING INC	24-01526	Bradshaw/US 441 CEI	15,580.00	0 15,580.00
GENERAL OPERATING ACCOUNT	244551	2/12/2026 MGL FORMS-SYSTEMS, LLC	26-01619	CHECKS ORDER	531.00	0 531.00

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GENERAL OPERATING ACCOUNT	244552	2/12/2026 MID FLORIDA MATERIALS	26-00508	Debris Removal	695.00	0	695.00
GENERAL OPERATING ACCOUNT	244554	2/12/2026 MULLINAX FORD	26-01509	FORD PARTS AND REPAIRS	8,406.44	0	8,406.44
GENERAL OPERATING ACCOUNT	244555	2/12/2026 MY HEALTH ONSITE	26-02923	February 2026 Program Fee	14,927.00	0	14,927.00
GENERAL OPERATING ACCOUNT	244556	2/12/2026 NORTH AMERICA FIRE EQUIPMENT C	26-00226	Blanket PO - Tower Equipment	1,471.39	0	1,471.39
GENERAL OPERATING ACCOUNT	244557	2/12/2026 NUNEZ, ERLIS	26-02930	Mileage reimbursement	4.62	0	4.62
GENERAL OPERATING ACCOUNT	244558	2/12/2026 ODP BUSINESS SOLUTIONS, LLC	26-00559	Office Supplies	46.13	0	46.13
GENERAL OPERATING ACCOUNT	244559	2/12/2026 ONSYTE PERFORMANCE LLC	26-00379	Monthly Utilities Charges	2,784.62	0	2,784.62
GENERAL OPERATING ACCOUNT	244560	2/12/2026 ORANGE COUNTY UTILITIES	26-00279	RW Augmentation Acc#7266041755	11,733.16	0	11,733.16
GENERAL OPERATING ACCOUNT	244561	2/12/2026 ORLANDO RUBBER STAMPS & SIGN	26-00338	Blanket FY26 Stamp Supplies	46.73	0	46.73
GENERAL OPERATING ACCOUNT	244562	2/12/2026 OSBURN ASSOCIATES INC	26-00239	Street sign replacement	11,928.78	0	11,928.78
GENERAL OPERATING ACCOUNT	244563	2/12/2026 PHILLIS WHEATLEY ELEM PTA	26-03074	Donation- Comm. Velazquez	250.00	0	250.00
GENERAL OPERATING ACCOUNT	244564	2/12/2026 PIEDMONT ANIMAL HOSPITAL	26-01082	Canine Vet Care	1,918.31	0	1,918.31
GENERAL OPERATING ACCOUNT	244565	2/12/2026 PITBLADDO, MARCELO	26-02937	Program reimbursement	71.92	0	71.92
GENERAL OPERATING ACCOUNT	244566	2/12/2026 PRIME ELECTRICAL SERVICES, INC	25-01773	City-wide LED Conv. Install	1,964.25	0	1,964.25
GENERAL OPERATING ACCOUNT	244567	2/12/2026 THE PRINTERS	26-02740	Meter Tags	450.00	0	450.00
GENERAL OPERATING ACCOUNT	244568	2/12/2026 PRIORITY DISPATCH	26-01654	EMD & EFD Certification Course	425.00	0	425.00
GENERAL OPERATING ACCOUNT	244568	2/12/2026 PRIORITY DISPATCH	26-02743	EFD Annual Maintenance Fee	9,800.00	0	9,800.00
GENERAL OPERATING ACCOUNT	244569	2/12/2026 PUBLIX SUPER MARKETS, INC.	26-01312	Blanket-PD Hosting Events	200.95	0	200.95
GENERAL OPERATING ACCOUNT	244570	2/12/2026 RAFTELIS FINANCIAL CONSULTANTS	23-05770	Water, Wastewater & Reclaimed	-1,502.00	0	-1,502.00
GENERAL OPERATING ACCOUNT	244570	2/12/2026 RAFTELIS FINANCIAL CONSULTANTS	23-05771	Sanitation System Consulting	2,940.00	0	2,940.00
GENERAL OPERATING ACCOUNT	244571	2/12/2026 RANDALL MECHANICAL, INC.	26-00111	Fire Sprinkler & alarm repairs	680.00	0	680.00
GENERAL OPERATING ACCOUNT	244572	2/12/2026 REHRIG PACIFIC COMPANY	26-01295	Garbage/Recycle carts & parts.	51,048.80	0	51,048.80
GENERAL OPERATING ACCOUNT	244576	2/12/2026 ROLLKALL TECHNOLOGIES, LLC	26-00908	CRA Community Policing Program	13,750.80	0	13,750.80
GENERAL OPERATING ACCOUNT	244576	2/12/2026 ROLLKALL TECHNOLOGIES, LLC	26-02781	MLK Jr. Parade City Overtime	2,520.00	0	2,520.00
GENERAL OPERATING ACCOUNT	244577	2/12/2026 ORLANDO SENTINEL	26-01833	Procurement Bid Advertisement	65.67	0	65.67
GENERAL OPERATING ACCOUNT	244578	2/12/2026 SGO SPORTS	26-02733	Champion Shirts for Men's SB	800.00	0	800.00
GENERAL OPERATING ACCOUNT	244579	2/12/2026 S & S WORLDWIDE, INC.	26-01952	Supplies for BDCC Winter/Summe	310.84	0	310.84
GENERAL OPERATING ACCOUNT	244580	2/12/2026 STAPLES CONTRACT & COMMERCIAL	26-02204	Staples	749.47	0	749.47
GENERAL OPERATING ACCOUNT	244581	2/12/2026 STAPLE, INC	26-00115	Blanket PO - Office Supplies	42.46	42.46	0 Lost in Mail
GENERAL OPERATING ACCOUNT	244581	2/12/2026 STAPLE, INC	26-00200	Blanket PO -Supplies	-25.48	-25.48	0 Lost in Mail
GENERAL OPERATING ACCOUNT	244582	2/12/2026 ST.JOHNS RIVER WATER MGT DISTR	26-03031	NWRC Transfer Pump Station fee	2,805.00	0	2,805.00
GENERAL OPERATING ACCOUNT	244583	2/12/2026 SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	19,671.72	0	19,671.72
GENERAL OPERATING ACCOUNT	244584	2/12/2026 TLD-SOUTHEAST, INC	26-02213	MSBU-Martin PL-Pond Spraying	110.00	0	110.00
GENERAL OPERATING ACCOUNT	244585	2/12/2026 THERMOTANE PROPANE	26-00926	Propane - Wewa	796.00	0	796.00
GENERAL OPERATING ACCOUNT	244586	2/12/2026 T-MOBILE USA	26-00100	Cell Data For GPS & iPad Servi	10,478.30	0	10,478.30
GENERAL OPERATING ACCOUNT	244586	2/12/2026 T-MOBILE USA	26-02711	Galaxy Tablets	2,399.96	0	2,399.96
GENERAL OPERATING ACCOUNT	244587	2/12/2026 TOPCON SOLUTIONS STORE	26-02422	Bluebeam Studio Subscription	331.75	0	331.75
GENERAL OPERATING ACCOUNT	244588	2/12/2026 TRANSLION RISK AND ALTERNATTV	26-00383	Communication Services-Blanket	389.70	0	389.70
GENERAL OPERATING ACCOUNT	244589	2/12/2026 TRUBLUE LLC	26-02921	REPAIR/REPLACE JAN - SEPT 2026	449.55	0	449.55
GENERAL OPERATING ACCOUNT	244590	2/12/2026 VALENCIA COLLEGE	26-02909	Deposit Refund	250.00	0	250.00
GENERAL OPERATING ACCOUNT	244591	2/12/2026 VERIZON WIRELESS	26-00097	Verizon Cellular Service	5,590.45	0	5,590.45
GENERAL OPERATING ACCOUNT	244592	2/12/2026 VERN VISION LLC	26-02747	PD Recruiting Videos	3,000.00	0	3,000.00
GENERAL OPERATING ACCOUNT	244593	2/12/2026 VETERANS OF FOREIGN WARS USA	26-03038	City payout to VFW January2026	1,420.00	0	1,420.00
GENERAL OPERATING ACCOUNT	244596	2/12/2026 VIKING SECURITY	25-00763	Building Security	22,221.49	0	22,221.49
GENERAL OPERATING ACCOUNT	244596	2/12/2026 VIKING SECURITY	26-02169	Security Monitoring & service	13,377.00	0	13,377.00
GENERAL OPERATING ACCOUNT	244597	2/12/2026 VILLEGAS, BLANCA	26-03027	Refund of deposit	500.00	0	500.00
GENERAL OPERATING ACCOUNT	244598	2/12/2026 WASTEQUIP, LLC	26-00119	Dumpsters and Parts	34,928.40	0	34,928.40
GENERAL OPERATING ACCOUNT	244599	2/12/2026 WAVEBREAKER POOLS LLC	26-01821	Pool Maintenance Services	3,510.00	0	3,510.00
GENERAL OPERATING ACCOUNT	244600	2/12/2026 WESCO TURF , INC.	26-00518	MISCELLANEOUS MOWER PARTS	255.15	0	255.15
GENERAL OPERATING ACCOUNT	244601	2/12/2026 WILCOM ELECTRICAL SYSTEMS, LLC	26-03032	NWRC Lighting Panel Replmt.	10,480.00	0	10,480.00
GENERAL OPERATING ACCOUNT	244602	2/12/2026 WRIGLEY, JODI	26-03035	CMC Certification fees	125.00	0	125.00
GENERAL OPERATING ACCOUNT	244603	2/16/2026 MORALES, KATRINA	26-03162	UTILITY REFUND	372.37	0	372.37
GENERAL OPERATING ACCOUNT	244604	2/16/2026 TOLL BROTHERS	26-03119	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	244605	2/16/2026 TOLL BROTHERS	26-03120	UTILITY REFUND	141.48	0	141.48
GENERAL OPERATING ACCOUNT	244606	2/16/2026 TOLL BROTHERS	26-03121	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	244607	2/16/2026 TOLL BROTHERS	26-03122	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	244608	2/16/2026 TOLL BROTHERS	26-03123	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	244609	2/16/2026 TOLL BROTHERS	26-03124	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	244610	2/16/2026 TOLL BROTHERS	26-03125	UTILITY REFUND	155.00	0	155.00

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GENERAL OPERATING ACCOUNT	244611	2/16/2026 TOLL BROTHERS	26-03126	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244612	2/16/2026 TOLL BROTHERS	26-03127	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244613	2/16/2026 TOLL BROTHERS	26-03128	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244614	2/16/2026 LENNAR ORLANDO	26-03129	UTILITY REFUND	90.12	0
GENERAL OPERATING ACCOUNT	244615	2/16/2026 LENNAR HOMES	26-03130	UTILITY REFUND	51.15	0
GENERAL OPERATING ACCOUNT	244616	2/16/2026 LENNAR ORLANDO	26-03131	UTILITY REFUND	46.00	0
GENERAL OPERATING ACCOUNT	244617	2/16/2026 LENNAR ORLANDO	26-03132	UTILITY REFUND	40.53	0
GENERAL OPERATING ACCOUNT	244618	2/16/2026 LENNAR ORLANDO	26-03133	UTILITY REFUND	40.16	0
GENERAL OPERATING ACCOUNT	244619	2/16/2026 LENNAR ORLANDO	26-03134	UTILITY REFUND	16.07	0
GENERAL OPERATING ACCOUNT	244620	2/16/2026 LENNAR HOMES	26-03135	UTILITY REFUND	42.03	0
GENERAL OPERATING ACCOUNT	244621	2/16/2026 LENNAR HOMES	26-03136	UTILITY REFUND	64.13	0
GENERAL OPERATING ACCOUNT	244622	2/16/2026 LENNAR HOMES	26-03137	UTILITY REFUND	35.29	0
GENERAL OPERATING ACCOUNT	244623	2/16/2026 DR HORTON	26-03138	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244624	2/16/2026 DR HORTON	26-03139	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244625	2/16/2026 DR HORTON	26-03140	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244626	2/16/2026 DR HORTON	26-03141	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244627	2/16/2026 MATTAMY HOMES USA	26-03142	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244628	2/16/2026 MATTAMY HOMES USA	26-03143	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244629	2/16/2026 MATTAMY HOMES USA	26-03144	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244630	2/16/2026 MATTAMY HOMES USA	26-03145	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244631	2/16/2026 MATTAMY HOMES USA	26-03146	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244632	2/16/2026 MATTAMY HOMES USA	26-03147	UTILITY REFUND	65.08	0
GENERAL OPERATING ACCOUNT	244633	2/16/2026 MATTAMY HOMES USA	26-03148	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244634	2/16/2026 MATTAMY HOMES USA	26-03149	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244635	2/16/2026 MATTAMY HOMES USA	26-03150	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244636	2/16/2026 MI HOMES OF ORLANDO, LLC	26-03151	UTILITY REFUND	45.13	0
GENERAL OPERATING ACCOUNT	244637	2/16/2026 TOLL BROTHERS	26-03152	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244638	2/16/2026 TOLL BROTHERS	26-03153	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244639	2/16/2026 TOLL BROTHERS	26-03154	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244640	2/16/2026 TOLL BROTHERS	26-03155	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244641	2/16/2026 TOLL BROTHERS	26-03156	UTILITY REFUND	144.74	0
GENERAL OPERATING ACCOUNT	244642	2/16/2026 TOLL BROTHERS	26-03157	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244643	2/16/2026 TOLL BROTHERS	26-03158	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244644	2/16/2026 TOLL BROTHERS	26-03159	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244645	2/16/2026 TOLL BROTHERS	26-03160	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244646	2/16/2026 TOLL BROTHERS	26-03161	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244647	2/16/2026 MATTAMY HOMES USA	26-03163	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244648	2/16/2026 MATTAMY HOMES USA	26-03164	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244649	2/16/2026 MATTAMY HOMES USA	26-03165	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244650	2/16/2026 MATTAMY HOMES USA	26-03166	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244651	2/16/2026 MATTAMY HOMES USA	26-03167	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244652	2/16/2026 MATTAMY HOMES USA	26-03168	UTILITY REFUND	72.36	0
GENERAL OPERATING ACCOUNT	244653	2/16/2026 MATTAMY HOMES USA	26-03169	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244654	2/16/2026 MATTAMY HOMES USA	26-03170	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244655	2/16/2026 MATTAMY HOMES USA	26-03171	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244656	2/16/2026 MATTAMY HOMES USA	26-03172	UTILITY REFUND	60.00	0
GENERAL OPERATING ACCOUNT	244657	2/16/2026 DR HORTON	26-03173	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244658	2/16/2026 DR HORTON	26-03174	UTILITY REFUND	215.00	0
GENERAL OPERATING ACCOUNT	244659	2/16/2026 DR HORTON	26-03175	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244660	2/16/2026 DR HORTON	26-03176	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244661	2/16/2026 DR HORTON	26-03177	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244662	2/16/2026 DR HORTON	26-03178	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244663	2/16/2026 NVR INC	26-03179	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244664	2/16/2026 AMERICAN HOMES 4 RENT	26-03180	UTILITY REFUND	245.00	0
GENERAL OPERATING ACCOUNT	244665	2/16/2026 DR HORTON	26-03182	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244666	2/16/2026 DR HORTON	26-03183	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244667	2/16/2026 DR HORTON	26-03184	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244668	2/16/2026 DR HORTON	26-03185	UTILITY REFUND	120.00	0
GENERAL OPERATING ACCOUNT	244669	2/16/2026 DR HORTON	26-03186	UTILITY REFUND	120.00	0

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GENERAL OPERATING ACCOUNT	244670	2/16/2026 DR HORTON	26-03187	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244671	2/16/2026 DR HORTON	26-03188	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244672	2/16/2026 DR HORTON	26-03189	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244673	2/16/2026 DR HORTON	26-03190	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244674	2/16/2026 DR HORTON	26-03191	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244675	2/16/2026 DR HORTON	26-03192	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244676	2/16/2026 KB HOME	26-03193	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244677	2/16/2026 KB HOME	26-03194	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244678	2/16/2026 KB HOME	26-03195	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244679	2/16/2026 KB HOME	26-03196	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244680	2/16/2026 KB HOMES	26-03197	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244681	2/16/2026 PULTE HOME	26-03198	UTILITY REFUND	42.74	0 42.74
GENERAL OPERATING ACCOUNT	244682	2/16/2026 PULTE HOME	26-03199	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244683	2/16/2026 PULTE HOME	26-03200	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244684	2/16/2026 PULTE HOME	26-03201	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244685	2/16/2026 PULTE HOME	26-03202	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244686	2/16/2026 PULTE HOME	26-03203	UTILITY REFUND	14.98	0 14.98
GENERAL OPERATING ACCOUNT	244687	2/16/2026 PULTE HOME	26-03204	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244688	2/16/2026 PULTE HOME	26-03205	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244689	2/16/2026 PULTE HOMES	26-03206	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244690	2/16/2026 PULTE HOME	26-03207	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244691	2/16/2026 PULTE HOME	26-03208	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244692	2/16/2026 PULTE HOME	26-03209	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244693	2/16/2026 PULTE HOME	26-03210	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244694	2/16/2026 RICHMOND AMERICAN HOMES	26-03211	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244695	2/16/2026 VOYA INSTITUTIONAL TRUST CO.	26-03114	401A CONTRIBUTION W/E 02/07/26	2,669.73	0 2,669.73
GENERAL OPERATING ACCOUNT	244696	2/18/2026 CITY ELECTRIC SUPPLY CO.	26-03250	Repair needs for division	418.56	0 418.56
GENERAL OPERATING ACCOUNT	244697	2/19/2026 A & C PRINTING	26-02905	Celebrating Legends booklets	1,304.76	0 1,304.76
GENERAL OPERATING ACCOUNT	244698	2/19/2026 AIRGAS USA, LLC	26-00306	Oxygen & Cylinder Rental	983.90	0 983.90
GENERAL OPERATING ACCOUNT	244699	2/19/2026 ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	5,927.73	0 5,927.73
GENERAL OPERATING ACCOUNT	244700	2/19/2026 A.O.K. TIRE MART	26-00156	MISCELLANEOUS TIRES-BLANKET	-709.76	0 -709.76
GENERAL OPERATING ACCOUNT	244700	2/19/2026 A.O.K. TIRE MART	26-00935	Inventory Tires and Recaps	1,080.00	0 1,080.00
GENERAL OPERATING ACCOUNT	244701	2/19/2026 APOPKA BOTTLE & R.V.GAS CENTER	26-01216	Blanket PO for Propane	187.75	0 187.75
GENERAL OPERATING ACCOUNT	244702	2/19/2026 APOPKA WOMAN'S CLUB, INC	26-03237	Non-Profit Grant Award	5,000.00	0 5,000.00
GENERAL OPERATING ACCOUNT	244703	2/19/2026 APOPKA INNOVATION & TECHNOLOGY	26-03239	Non-Profit Grant Award	5,000.00	0 5,000.00
GENERAL OPERATING ACCOUNT	244704	2/19/2026 ARROWSMITH, J.W.	26-00185	COUNCIL RETIREMENT FY2026	575.00	0 575.00
GENERAL OPERATING ACCOUNT	244705	2/19/2026 AWP, INC.	26-00240	Street sign repairs	10,561.56	0 10,561.56
GENERAL OPERATING ACCOUNT	244706	2/19/2026 BENNETT, TYLER	26-03050	Training Reimbursement	1,122.00	0 1,122.00
GENERAL OPERATING ACCOUNT	244707	2/19/2026 BERRY, DUNN, MCNEIL & PARKER	25-01641	Strategic Planning Consulting	3,233.73	0 3,233.73
GENERAL OPERATING ACCOUNT	244708	2/19/2026 BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	6,497.84	0 6,497.84
GENERAL OPERATING ACCOUNT	244709	2/19/2026 Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	63.92	0 63.92
GENERAL OPERATING ACCOUNT	244710	2/19/2026 CDW GOVERNMENT LLC	26-01349	Replacement PD Laptops	95,887.30	0 95,887.30
GENERAL OPERATING ACCOUNT	244711	2/19/2026 CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	166.00	0 166.00
GENERAL OPERATING ACCOUNT	244712	2/19/2026 CHUCK ROBINSON & BOB CAT SERV	26-00750	Blanket-Pond maintenance	13,025.00	0 13,025.00
GENERAL OPERATING ACCOUNT	244713	2/19/2026 CLOUD 9 SERVICES, INC	26-00332	Wash bay clean out & disposal	420.00	0 420.00
GENERAL OPERATING ACCOUNT	244714	2/19/2026 CONTAINRENT, LLC	25-02937	CDBG-28 W 8th St Container	172.00	0 172.00
GENERAL OPERATING ACCOUNT	244715	2/19/2026 CONTROL SPECIALISTS	26-00035	Traffic Signal Maintenance	1,019.06	0 1,019.06
GENERAL OPERATING ACCOUNT	244716	2/19/2026 CUMMINS, INC.	26-01812	PARTS & REPAIRS ON LARGE TRUCK	1,225.56	0 1,225.56
GENERAL OPERATING ACCOUNT	244717	2/19/2026 DANUS UTILITIES, INC.	26-02203	LS 38 Valve Install	9,970.50	0 9,970.50
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-00762	Blanket-Emergency Tree Removal	11,950.00	0 11,950.00
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-03078	MSBU-Cimmaron Hills Mowing	21.66	0 21.66
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-03079	MSBU-Maine Ave Villas Mowing	48.45	0 48.45
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-03080	MSBU-Mainline Village Mowing	19.38	0 19.38
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-03081	MSBU-Martin Place Mowing	42.75	0 42.75
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-03082	MSBU-Lovell Terrace Mowing	29.07	0 29.07
GENERAL OPERATING ACCOUNT	244719	2/19/2026 DAVEY TREE EXPERT COMPANY	26-03083	MSBU-Mccoy Village Mowing	15.39	0 15.39
GENERAL OPERATING ACCOUNT	244720	2/19/2026 DEYOUNG LAW FIRM, P.A.	26-00291	PD LEGAL ADVISOR 2025-26	9,029.50	0 9,029.50
GENERAL OPERATING ACCOUNT	244721	2/19/2026 DUNCAN, KATHRYN	26-03058	Sr. Chair Exercise Instructor	1,920.00	0 1,920.00
GENERAL OPERATING ACCOUNT	244722	2/19/2026 DUVAL FORD	26-00752	Purchase new Ford Maverick	28,482.00	0 28,482.00

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GENERAL OPERATING ACCOUNT	244722	2/19/2026 DUVAL FORD	26-00872	Purchase new Ford Maverick	28,482.00	0	28,482.00
GENERAL OPERATING ACCOUNT	244722	2/19/2026 DUVAL FORD	26-00873	Purchase of new Ford Maverick	28,482.00	0	28,482.00
GENERAL OPERATING ACCOUNT	244723	2/19/2026 ENVIRONMENTAL PRODUCTS GROUP	26-00529	MISCELLANEOUS TRUCK PARTS	4,084.34	0	4,084.34
GENERAL OPERATING ACCOUNT	244724	2/19/2026 ESRI	26-01836	ArcGIS Mapping System	6,562.40	0	6,562.40
GENERAL OPERATING ACCOUNT	244725	2/19/2026 EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	18,310.02	0	18,310.02
GENERAL OPERATING ACCOUNT	244726	2/19/2026 FARM CITY, INC	26-00269	Canine food - BLANKET	432.80	0	432.80
GENERAL OPERATING ACCOUNT	244727	2/19/2026 FASTENAL COMPANY	26-00398	Operating Supplies	1,145.50	0	1,145.50
GENERAL OPERATING ACCOUNT	244728	2/19/2026 FCX, LLC	26-00754	Blanket PO courier CJIS Docs	136.00	0	136.00
GENERAL OPERATING ACCOUNT	244729	2/19/2026 FEDEX	26-03251	Expedited payment to Vendor	13.17	0	13.17
GENERAL OPERATING ACCOUNT	244730	2/19/2026 FIRST DATA	26-00368	Merchant Fees	3,239.55	0	3,239.55
GENERAL OPERATING ACCOUNT	244731	2/19/2026 FISHER SCIENTIFIC	26-00214	Blanket PO - SCBA Repair	20.00	0	20.00
GENERAL OPERATING ACCOUNT	244732	2/19/2026 FISHER & PHILLIPS LLP	26-00293	LABOR ATTORNEY FEES 2025-26	4,773.00	0	4,773.00
GENERAL OPERATING ACCOUNT	244733	2/19/2026 FITNESS SERVICES OF CENTRAL FL	26-02006	Blanket maintenance agreement	325.00	0	325.00
GENERAL OPERATING ACCOUNT	244734	2/19/2026 FLANAGAN, SEAN	26-03230	Mileage reimbursement	11.20	0	11.20
GENERAL OPERATING ACCOUNT	244735	2/19/2026 FLASH-RITE, INC.	26-00009	Barricade/ MOT Rental	1,186.00	0	1,186.00
GENERAL OPERATING ACCOUNT	244736	2/19/2026 FLAT RATE SOLUTIONS	26-00902	CITY WINDSHEILDS AND REPAIRS	882.12	0	882.12
GENERAL OPERATING ACCOUNT	244737	2/19/2026 FLORIDA CENTRAL RAILROAD CO IN	26-02792	8th St APOP-34-017	1,967.00	0	1,967.00
GENERAL OPERATING ACCOUNT	244737	2/19/2026 FLORIDA CENTRAL RAILROAD CO IN	26-03073	APOP-61-140	1,020.41	0	1,020.41
GENERAL OPERATING ACCOUNT	244738	2/19/2026 FLORIDA COMBINED LIFE	26-00502	Open PO EE Pd Dental Ins FY26	31,196.97	0	31,196.97
GENERAL OPERATING ACCOUNT	244739	2/19/2026 FORTILINE, INC	26-00700	INVENTORY ITEMS	572.18	0	572.18
GENERAL OPERATING ACCOUNT	244740	2/19/2026 WALTER F.STEPHENS,JR.,INC.	26-01637	Awards & Accoutrements Blanket	430.00	0	430.00
GENERAL OPERATING ACCOUNT	244741	2/19/2026 GLENN JOINER & SON INC.	26-00868	MISCELLANEOUS VEHICLE PARTS	343.92	0	343.92
GENERAL OPERATING ACCOUNT	244742	2/19/2026 GLENN TATUM SEPTIC SERVICE	26-00030	Septic and Grease trap pumping	3,340.00	0	3,340.00
GENERAL OPERATING ACCOUNT	244742	2/19/2026 GLENN TATUM SEPTIC SERVICE	26-03111	Pump Truck Response	8,365.00	0	8,365.00
GENERAL OPERATING ACCOUNT	244743	2/19/2026 GOVCONNECTION, INC.	26-02906	Dell Storage Maintenance Renew	22,648.01	0	22,648.01
GENERAL OPERATING ACCOUNT	244745	2/19/2026 GRAINGER	26-00229	operating supplies	767.02	0	767.02
GENERAL OPERATING ACCOUNT	244745	2/19/2026 GRAINGER	26-00391	Admin supplies	202.52	0	202.52
GENERAL OPERATING ACCOUNT	244745	2/19/2026 GRAINGER	26-00687	MISCELLANEOUS PARTS & SUPPLIES	2,603.10	0	2,603.10
GENERAL OPERATING ACCOUNT	244745	2/19/2026 GRAINGER	26-00688	STOCK VEHICLE PARTS	235.61	0	235.61
GENERAL OPERATING ACCOUNT	244745	2/19/2026 GRAINGER	26-00707	Inventory items blanket PO	4,538.92	0	4,538.92
GENERAL OPERATING ACCOUNT	244745	2/19/2026 GRAINGER	26-02757	Wire crimper	231.21	0	231.21
GENERAL OPERATING ACCOUNT	244746	2/19/2026 HAGAN HOLDING COMPANY	26-00889	REMOVED USED OIL & FILTERS	200.00	0	200.00
GENERAL OPERATING ACCOUNT	244747	2/19/2026 WHITE CAP, LP	26-00113	Operating Supplies	1,467.00	0	1,467.00
GENERAL OPERATING ACCOUNT	244747	2/19/2026 WHITE CAP, LP	26-00286	INVENTORY ITEMS - BLANKET PO	407.40	0	407.40
GENERAL OPERATING ACCOUNT	244748	2/19/2026 HERC RENTALS	26-00026	Equipment rentals	768.00	0	768.00
GENERAL OPERATING ACCOUNT	244748	2/19/2026 HERC RENTALS	26-03028	Arrow Board	3,100.00	0	3,100.00
GENERAL OPERATING ACCOUNT	244749	2/19/2026 HYDROMAX USA, LLC	26-00387	Fire Hydrant Yearly Flushing	29,736.00	0	29,736.00
GENERAL OPERATING ACCOUNT	244750	2/19/2026 INSPIRATION AND CHANGE, INC	26-03236	Non-Profit Grant Award	5,000.00	0	5,000.00
GENERAL OPERATING ACCOUNT	244751	2/19/2026 INSTITUTE FOR HUMAN DEVELOPMEN	26-01612	Departmental Training	5,000.00	0	5,000.00
GENERAL OPERATING ACCOUNT	244752	2/19/2026 JOHN MILLER TRUCKING, INC.	26-00086	Sod services	2,059.00	0	2,059.00
GENERAL OPERATING ACCOUNT	244753	2/19/2026 KONICA MINOLTA BUSINESS	26-00310	PS Printer Maintenance	216.34	0	216.34
GENERAL OPERATING ACCOUNT	244753	2/19/2026 KONICA MINOLTA BUSINESS	26-00540	Printer Maintenance Contracts	340.24	0	340.24
GENERAL OPERATING ACCOUNT	244754	2/19/2026 LAKE TECH'S INSTITUTE OF PUBLI	26-03217	APD Academy Tuition - 3 Ofcs.	6,993.75	0	6,993.75
GENERAL OPERATING ACCOUNT	244755	2/19/2026 LAKE TIRE & AUTO	26-00090	STOCK TIRES FOR CITY VEHICLES	2,285.74	0	2,285.74
GENERAL OPERATING ACCOUNT	244756	2/19/2026 TPH HOLDINGS, LLC	26-00055	STOCK VEHICLE PARTS	675.60	0	675.60
GENERAL OPERATING ACCOUNT	244756	2/19/2026 TPH HOLDINGS, LLC	26-00522	MISCELLANEOUS VEHICLE PARTS	287.47	0	287.47
GENERAL OPERATING ACCOUNT	244757	2/19/2026 MAGNETIC ATTRACTION INC.	26-02800	Door hangers	717.00	0	717.00
GENERAL OPERATING ACCOUNT	244758	2/19/2026 MANE MISSION FOUNDATION, INC.	26-03243	Non-Profit Grant Award	5,000.00	0	5,000.00
GENERAL OPERATING ACCOUNT	244759	2/19/2026 MEDINA, WILLIAM	26-03098	Paramedic P-46	9,995.00	0	9,995.00
GENERAL OPERATING ACCOUNT	244760	2/19/2026 MENDENHALL, BLAKE	26-03055	Paramedic Reimburement	2,323.66	0	2,323.66
GENERAL OPERATING ACCOUNT	244761	2/19/2026 MES SERVICE COMPANY LLC	26-01016	Blanket Patrol Duty Uniforms	1,233.99	0	1,233.99
GENERAL OPERATING ACCOUNT	244762	2/19/2026 MID FLORIDA MATERIALS	26-01111	Yard and Bulky waste disposal.	6,479.50	0	6,479.50
GENERAL OPERATING ACCOUNT	244762	2/19/2026 MID FLORIDA MATERIALS	26-02914	Disposal of construction waste	1,866.81	0	1,866.81
GENERAL OPERATING ACCOUNT	244763	2/19/2026 MIDFLORIDA ARMORED & ATM SERV	26-00372	Armored Car Services FY26	779.00	0	779.00
GENERAL OPERATING ACCOUNT	244764	2/19/2026 IT BUSINESS SOLUTIONS GROUP	26-01632	Blanket Forms and Cards	450.00	0	450.00
GENERAL OPERATING ACCOUNT	244765	2/19/2026 MORALES, RYAN	26-03061	Training Reimbursement	720.00	0	720.00
GENERAL OPERATING ACCOUNT	244766	2/19/2026 MULLINAX FORD	26-01509	FORD PARTS AND REPAIRS	1,106.03	0	1,106.03
GENERAL OPERATING ACCOUNT	244767	2/19/2026 NEXTRAN TRUCK CENTER - ORLANDO	26-01073	PARTS & REPAIRS ON MACK TRUCKS	4,479.02	0	4,479.02
GENERAL OPERATING ACCOUNT	244768	2/19/2026 NITV FEDERAL SERVICES, LLC	26-03053	Crespo-Ruiz CVSA Course	1,495.00	0	1,495.00

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GENERAL OPERATING ACCOUNT	244769	2/19/2026 NORTH AMERICA FIRE EQUIPMENT C	26-00226	Blanket PO - Tower Equipment	3,532.62	0	3,532.62
GENERAL OPERATING ACCOUNT	244770	2/19/2026 NOTARY PUBLIC UNDERWRITERS INC	26-03232	Notary Renewal - Jodi Wrigley	185.95	0	185.95
GENERAL OPERATING ACCOUNT	244771	2/19/2026 NOTARY PUBLIC UNDERWRITERS INC	26-03233	Notary Renewal - Susan Bone	185.95	0	185.95
GENERAL OPERATING ACCOUNT	244772	2/19/2026 NUNEZ, ERLIS	26-03229	Mileage reimbursement	32.34	0	32.34
GENERAL OPERATING ACCOUNT	244773	2/19/2026 OCU - SOLID WASTE DIVISION	26-00590	Garbage Disposal Tipping Fees	153,175.06	0	153,175.06
GENERAL OPERATING ACCOUNT	244774	2/19/2026 ODP BUSINESS SOLUTIONS, LLC	26-00559	Office Supplies	105.23	0	105.23
GENERAL OPERATING ACCOUNT	244775	2/19/2026 OPEN HEART FARMS LLC	26-03238	Non-Profit Grant Award	2,000.00	0	2,000.00
GENERAL OPERATING ACCOUNT	244777	2/19/2026 O'REILLY AUTO PARTS	26-00054	STOCK VEHICLE PARTS	1,159.94	0	1,159.94
GENERAL OPERATING ACCOUNT	244777	2/19/2026 O'REILLY AUTO PARTS	26-00521	MISCELLANEOUS VEHICLE PARTS	1,274.32	0	1,274.32
GENERAL OPERATING ACCOUNT	244778	2/19/2026 HUBBARD CONSTRUCTION COMPANY	26-00285	Hot Asphalt Repairs	105.00	0	105.00
GENERAL OPERATING ACCOUNT	244779	2/19/2026 ORLANDO BUSINESS JOURNAL	26-03095	Orl Business Journal Renewal	230.00	0	230.00
GENERAL OPERATING ACCOUNT	244780	2/19/2026 PEOPLE READY, INC	26-01564	Temporary Labor	57,013.92	0	57,013.92
GENERAL OPERATING ACCOUNT	244780	2/19/2026 PEOPLE READY, INC	26-01609	Temporary Workers	2,066.24	0	2,066.24
GENERAL OPERATING ACCOUNT	244781	2/19/2026 PETROLEUM TRADERS CORP	26-00083	CITY WIDE GAS & DIESEL	18,619.69	0	18,619.69
GENERAL OPERATING ACCOUNT	244782	2/19/2026 THE PRINTERS	26-00534	Blanket-Business Cards for PS	110.00	0	110.00
GENERAL OPERATING ACCOUNT	244783	2/19/2026 PSYTEGRITY, LLC	26-01956	BLANKET DEPARTMENT PSYCHS	450.00	0	450.00
GENERAL OPERATING ACCOUNT	244783	2/19/2026 PSYTEGRITY, LLC	26-03107	PRE-EMPLOYMENT PSYCH EVAL	4,050.00	0	4,050.00
GENERAL OPERATING ACCOUNT	244784	2/19/2026 RAMAKER & ASSOCIATES, INC.	26-02940	CIMS Cloud Hosting	1,968.75	0	1,968.75
GENERAL OPERATING ACCOUNT	244785	2/19/2026 RANDALL MECHANICAL, INC.	26-00110	Fire Inspection & monitoring	450.00	0	450.00
GENERAL OPERATING ACCOUNT	244785	2/19/2026 RANDALL MECHANICAL, INC.	26-00111	Fire Sprinkler & alarm repairs	1,360.75	0	1,360.75
GENERAL OPERATING ACCOUNT	244786	2/19/2026 RDC DEVELOPMENT CORPORATION	26-01644	CDBG- Rehab 407 E 8th St	38,155.38	0	38,155.38
GENERAL OPERATING ACCOUNT	244787	2/19/2026 Red Wing Brands of America,INC	26-02873	SAFETY FOOTWEAR	6,563.55	0	6,563.55
GENERAL OPERATING ACCOUNT	244788	2/19/2026 REISCHAUER, CASSIDY	26-03052	Paramedic Reimbursement	1,648.77	0	1,648.77
GENERAL OPERATING ACCOUNT	244789	2/19/2026 RICOH USA, INC.	26-00197	Blanket PO -Qtrly Copy Charges	2,103.65	0	2,103.65
GENERAL OPERATING ACCOUNT	244790	2/19/2026 RING POWER CORPORATION	26-01098	PARTS & REPAIRS ON CATERPILLAR	1,072.71	0	1,072.71
GENERAL OPERATING ACCOUNT	244791	2/19/2026 RIVERA, LUIS A	26-03101	Training Reimbursement	250.00	0	250.00
GENERAL OPERATING ACCOUNT	244792	2/19/2026 ROLKALL TECHNOLOGIES, LLC	26-00908	CRA Community Policing Program	2,847.60	0	2,847.60
GENERAL OPERATING ACCOUNT	244793	2/19/2026 SAK CONSTRUCTION, LLC	26-00797	Manhole rehab	8,825.00	0	8,825.00
GENERAL OPERATING ACCOUNT	244793	2/19/2026 SAK CONSTRUCTION, LLC	26-02887	Urgent Pipe Lining Repair	51,330.00	0	51,330.00
GENERAL OPERATING ACCOUNT	244794	2/19/2026 SALT OUTREACH INC.	26-03235	Non-Profit Grant Award	5,000.00	0	5,000.00
GENERAL OPERATING ACCOUNT	244795	2/19/2026 SCHOOL BOARD OF ORANGE COUNTY	26-03231	Donation - Comm. Velazquez	500.00	0	500.00
GENERAL OPERATING ACCOUNT	244796	2/19/2026 ORLANDO SENTINEL	26-01833	Procurement Bid Advertisement	88.17	0	88.17
GENERAL OPERATING ACCOUNT	244798	2/19/2026 SHEPARD,SMITH, HAND & BRACKINS	26-00294	CITY ATTORNEY/OUTSIDE COUNSEL	47,736.00	0	47,736.00
GENERAL OPERATING ACCOUNT	244799	2/19/2026 SHOUT TALENT ENTERTAINMENT PRO	26-03062	Shout entertainment	350.00	0	350.00
GENERAL OPERATING ACCOUNT	244800	2/19/2026 SOUTHERN SEWER EQUIPMENT	26-01074	MISCELLANEOUS REPAIRS & PARTS	3,489.71	0	3,489.71
GENERAL OPERATING ACCOUNT	244801	2/19/2026 SOUTHERN HYDRAULICS LLC	26-00904	MISC HYD PARTS AND REPAIRS	6,858.04	0	6,858.04
GENERAL OPERATING ACCOUNT	244802	2/19/2026 VARSITY BRANDS HOLDING CO, INC	26-02780	Pylons & Template	757.98	0	757.98
GENERAL OPERATING ACCOUNT	244803	2/19/2026 S & S WORLDWIDE, INC.	26-01952	Supplies for BDCC Winter/Summe	234.58	0	234.58
GENERAL OPERATING ACCOUNT	244804	2/19/2026 STAPLES CONTRACT & COMMERCIAL	26-02204	Staples	9.29	0	9.29
GENERAL OPERATING ACCOUNT	244805	2/19/2026 STAPLE, INC	26-00337	Blanket FY26 Office Supplies	751.94	0	751.94
GENERAL OPERATING ACCOUNT	244806	2/19/2026 SUNDAY COOL, LLC	26-02769	CPA 2026 Class Shirts	529.40	0	529.40
GENERAL OPERATING ACCOUNT	244807	2/19/2026 SUNSHINE STATE ONE CALL OF FL	26-00141	Sunshine 811 - Locates	1,561.13	0	1,561.13
GENERAL OPERATING ACCOUNT	244808	2/19/2026 SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	24,608.52	0	24,608.52
GENERAL OPERATING ACCOUNT	244809	2/19/2026 THE ORLANDO SENTINEL	26-00257	Event Marketing	781.04	0	781.04
GENERAL OPERATING ACCOUNT	244810	2/19/2026 TLD-SOUTHEAST, INC	26-02212	MSBU-Cimmaron Hills-Pond Spray	135.00	0	135.00
GENERAL OPERATING ACCOUNT	244811	2/19/2026 T-MOBILE USA	26-00308	PIO/Strategic Service-Blanket	282.78	0	282.78
GENERAL OPERATING ACCOUNT	244812	2/19/2026 NATIONAL TRENCH SAFETY INC	26-02153	Trench Boxes - Safety	13,238.60	0	13,238.60
GENERAL OPERATING ACCOUNT	244813	2/19/2026 TRI-COUNTY TOWING	26-00515	TOWING FOR CITY VEHICLES	2,604.00	0	2,604.00
GENERAL OPERATING ACCOUNT	244814	2/19/2026 ULTIMATE WOODWORKS	26-02718	APD Cabinetry	10,000.00	0	10,000.00
GENERAL OPERATING ACCOUNT	244815	2/19/2026 ALLIED UNIVERSAL SECURITY SERV	26-00732	Security for City Hall	2,336.04	0	2,336.04
GENERAL OPERATING ACCOUNT	244816	2/19/2026 U.S. SUBMERGENT TECHNOLOGIES L	26-01745	WRF Tank Cleaning	45,862.05	0	45,862.05
GENERAL OPERATING ACCOUNT	244817	2/19/2026 KERR, VERA	26-03072	Mileage reimbursement	53.09	0	53.09
GENERAL OPERATING ACCOUNT	244818	2/19/2026 VIKING SECURITY	25-00763	Building Security	11,110.85	0	11,110.85
GENERAL OPERATING ACCOUNT	244819	2/19/2026 VMG Mechanicl, LLC	26-01814	DRYER INSTALLATION - ST 1 & 5	8,600.00	0	8,600.00
GENERAL OPERATING ACCOUNT	244820	2/19/2026 WASTE MANAGEMENT ORLANDO	26-00393	debris tipping fees	2,068.92	0	2,068.92
GENERAL OPERATING ACCOUNT	244821	2/19/2026 WASTE MANAGEMENT INC OF FL	26-00260	Tipping Fees- Bulky/Yard Waste	8,832.18	0	8,832.18
GENERAL OPERATING ACCOUNT	244822	2/19/2026 WAVEBREAKER POOLS LLC	26-01821	Pool Maintenance Services	656.50	0	656.50
GENERAL OPERATING ACCOUNT	244822	2/19/2026 WAVEBREAKER POOLS LLC	26-02761	Pool cleaner/vacumn	6,265.65	0	6,265.65
GENERAL OPERATING ACCOUNT	244823	2/19/2026 West Orange Chamber of Commere	26-03240	West Orange Chamber luncheon	350.00	0	350.00

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GENERAL OPERATING ACCOUNT	244824	2/19/2026 WINDSTAR LINES, INC	26-00763	Sr. Trips - Nov/Dec/Jan	950.00	0 950.00
GENERAL OPERATING ACCOUNT	244825	2/19/2026 WRIGHT-PIERCE	25-04723	Utility Master Plan Updates	13,889.40	0 13,889.40
GENERAL OPERATING ACCOUNT	244825	2/19/2026 WRIGHT-PIERCE	25-05232	Wellfield opt & CUP svcs	23,509.38	0 23,509.38
GENERAL OPERATING ACCOUNT	244826	2/19/2026 ZALDANA, ROSEMARY	26-03059	Sr. Zumba class Instructor fee	1,260.00	0 1,260.00
GENERAL OPERATING ACCOUNT	244827	2/23/2026 HPA US1 LLC	26-03311	UTILITY REFUND	68.48	0 68.48
GENERAL OPERATING ACCOUNT	244828	2/23/2026 BENNER,MELISSA	26-03285	UTILITY REFUND	73.02	0 73.02
GENERAL OPERATING ACCOUNT	244829	2/23/2026 VELASQUEZ, JAIME	26-03286	UTILITY REFUND	80.00	0 80.00
GENERAL OPERATING ACCOUNT	244830	2/23/2026 EMERY MEDICAL SOLUTIONS	26-03287	UTILITY REFUND	332.00	0 332.00
GENERAL OPERATING ACCOUNT	244831	2/23/2026 LONG, CHRISTINA	26-03288	UTILITY REFUND	14.35	0 14.35
GENERAL OPERATING ACCOUNT	244832	2/23/2026 SMITH, JENNIFER	26-03289	UTILITY REFUND	97.50	0 97.50
GENERAL OPERATING ACCOUNT	244833	2/23/2026 LAND SEA HOMES	26-03291	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244834	2/23/2026 FLOYD, HANNAH	26-03292	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244835	2/23/2026 ZAMORA, GABRIELA	26-03293	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244836	2/23/2026 SANC PROPERTIES	26-03294	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244837	2/23/2026 RESTREPO, PIEDAD	26-03295	UTILITY REFUND	46.18	0 46.18
GENERAL OPERATING ACCOUNT	244838	2/23/2026 BEZERRA MARINHO, BRENDA	26-03296	UTILITY REFUND	82.14	0 82.14
GENERAL OPERATING ACCOUNT	244839	2/23/2026 HD REALTY	26-03297	UTILITY REFUND	212.20	0 212.20
GENERAL OPERATING ACCOUNT	244840	2/23/2026 MANAGEMENT MAGNOLIA PROPERTY	26-03298	UTILITY REFUND	108.10	0 108.10
GENERAL OPERATING ACCOUNT	244841	2/23/2026 WOLFORD, MINERVA	26-03299	UTILITY REFUND	29.62	0 29.62
GENERAL OPERATING ACCOUNT	244842	2/23/2026 GAMA LLC	26-03300	UTILITY REFUND	104.98	0 104.98
GENERAL OPERATING ACCOUNT	244843	2/23/2026 MCH SFR PROPERTY OWNER 1 LLC	26-03301	UTILITY REFUND	212.20	0 212.20
GENERAL OPERATING ACCOUNT	244844	2/23/2026 PENALOZA, JOAQUIN	26-03302	UTILITY REFUND	83.94	0 83.94
GENERAL OPERATING ACCOUNT	244845	2/23/2026 HALL, ERIC	26-03303	UTILITY REFUND	170.00	0 170.00
GENERAL OPERATING ACCOUNT	244846	2/23/2026 GODOY, JORGE	26-03304	UTILITY REFUND	170.00	0 170.00
GENERAL OPERATING ACCOUNT	244847	2/23/2026 CUCUL POP,EDGAR GEOVANY O	26-03306	UTILITY REFUND	495.52	0 495.52
GENERAL OPERATING ACCOUNT	244848	2/23/2026 LAKE, ROBERT	26-03307	UTILITY REFUND	141.91	0 141.91
GENERAL OPERATING ACCOUNT	244849	2/23/2026 HPA USA1 LLC	26-03308	UTILITY REFUND	245.00	0 245.00
GENERAL OPERATING ACCOUNT	244850	2/23/2026 LEBRUN,JEAN LAURENT	26-03309	UTILITY REFUND	162.23	0 162.23
GENERAL OPERATING ACCOUNT	244851	2/23/2026 SFR JV-2 2024-2 BORROWER LLC	26-03310	UTILITY REFUND	197.60	0 197.60
GENERAL OPERATING ACCOUNT	244852	2/23/2026 BULL PROPERTY MANAGEMENT	26-03313	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244853	2/23/2026 MALDONADO DELGADO, EDUARDO	26-03314	UTILITY REFUND	212.20	0 212.20
GENERAL OPERATING ACCOUNT	244854	2/23/2026 OLIVERA, KEMBERLY	26-03315	UTILITY REFUND	162.87	0 162.87
GENERAL OPERATING ACCOUNT	244855	2/23/2026 ACEVEDO, WALTER	26-03316	UTILITY REFUND	87.00	0 87.00
GENERAL OPERATING ACCOUNT	244856	2/23/2026 MERCHANT, JENNY	26-03317	UTILITY REFUND	133.67	0 133.67
GENERAL OPERATING ACCOUNT	244857	2/23/2026 MENDEZ MIRANDA, TELMA	26-03318	UTILITY REFUND	89.68	0 89.68
GENERAL OPERATING ACCOUNT	244858	2/23/2026 CENTRAL FLORIDA REALTY PARTNER	26-03319	UTILITY REFUND	272.20	0 272.20
GENERAL OPERATING ACCOUNT	244859	2/23/2026 CABRERA, MARIBEL	26-03320	UTILITY REFUND	90.59	0 90.59
GENERAL OPERATING ACCOUNT	244860	2/23/2026 TOLL BROTHERS	26-03321	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244861	2/23/2026 TOLL BROTHERS	26-03322	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244862	2/23/2026 TOLL BROTHERS	26-03323	UTILITY REFUND	144.74	0 144.74
GENERAL OPERATING ACCOUNT	244863	2/23/2026 TOLL BROTHERS	26-03324	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244864	2/23/2026 TOLL BROTHERS	26-03325	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244865	2/23/2026 TOLL BROTHERS	26-03326	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244866	2/23/2026 LENNAR HOMES	26-03327	UTILITY REFUND	27.49	0 27.49
GENERAL OPERATING ACCOUNT	244867	2/23/2026 ZHANG, XIAOLEI	26-03328	UTILITY REFUND	68.36	0 68.36
GENERAL OPERATING ACCOUNT	244868	2/23/2026 LENNAR HOMES	26-03329	UTILITY REFUND	72.37	0 72.37
GENERAL OPERATING ACCOUNT	244869	2/23/2026 LENNAR HOMES	26-03330	UTILITY REFUND	24.74	0 24.74
GENERAL OPERATING ACCOUNT	244870	2/23/2026 DIXON, KEVIN	26-03331	UTILITY REFUND	220.00	0 220.00
GENERAL OPERATING ACCOUNT	244871	2/23/2026 OFFERPAD, LLC	26-03332	UTILITY REFUND	272.20	0 272.20
GENERAL OPERATING ACCOUNT	244872	2/23/2026 OPENDOOR LABS INC	26-03333	UTILITY REFUND	212.20	0 212.20
GENERAL OPERATING ACCOUNT	244873	2/23/2026 1007 VOTAW LLC	26-03334	UTILITY REFUND	155.00	0 155.00
GENERAL OPERATING ACCOUNT	244874	2/23/2026 RODRIGUEZ, HANNAH	26-03335	UTILITY REFUND	185.00	0 185.00
GENERAL OPERATING ACCOUNT	244875	2/23/2026 HORTON, NICHOLAS	26-03336	UTILITY REFUND	149.22	0 149.22
GENERAL OPERATING ACCOUNT	244876	2/23/2026 CHUN SAAVEDRA, ENRIQUE	26-03337	UTILITY REFUND	151.90	0 151.90
GENERAL OPERATING ACCOUNT	244877	2/23/2026 POWERS, TAMMY L.	26-03338	UTILITY REFUND	166.06	0 166.06
GENERAL OPERATING ACCOUNT	244878	2/23/2026 WATSON, MONIFA	26-03339	UTILITY REFUND	60.19	0 60.19
GENERAL OPERATING ACCOUNT	244879	2/23/2026 AGUIAR, LUCAS	26-03340	UTILITY REFUND	131.76	0 131.76
GENERAL OPERATING ACCOUNT	244880	2/23/2026 HUDSON HOMES MANAGEMENT LLC	26-03341	UTILITY REFUND	618.65	0 618.65
GENERAL OPERATING ACCOUNT	244881	2/23/2026 LUO, CHARLENE	26-03342	UTILITY REFUND	170.27	0 170.27

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GENERAL OPERATING ACCOUNT	244882	2/23/2026 LENNAR HOMES	26-03343	UTILITY REFUND	160.59	0 160.59
GENERAL OPERATING ACCOUNT	244883	2/23/2026 DU, SHUANG	26-03344	UTILITY REFUND	215.00	0 215.00
GENERAL OPERATING ACCOUNT	244884	2/23/2026 WANG, YIFAN	26-03345	UTILITY REFUND	215.00	0 215.00
GENERAL OPERATING ACCOUNT	244885	2/23/2026 TOLL BROTHERS	26-03346	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244886	2/23/2026 TIRADO, FREDDIE	26-03347	UTILITY REFUND	280.78	0 280.78
GENERAL OPERATING ACCOUNT	244887	2/23/2026 HANOVER FAMILY BUILDERS	26-03349	UTILITY REFUND	215.00	0 215.00
GENERAL OPERATING ACCOUNT	244888	2/23/2026 HANOVER FAMILY BUILDERS	26-03350	UTILITY REFUND	215.00	0 215.00
GENERAL OPERATING ACCOUNT	244889	2/23/2026 MATTAMY HOMES USA	26-03351	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244890	2/23/2026 MATTAMY HOMES USA	26-03352	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244891	2/23/2026 LAND SEA HOMES	26-03353	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244892	2/23/2026 PANDYA, SIMOLI	26-03354	UTILITY REFUND	160.04	0 160.04
GENERAL OPERATING ACCOUNT	244893	2/23/2026 HENSON, ESTHER	26-03355	UTILITY REFUND	39.65	0 39.65
GENERAL OPERATING ACCOUNT	244894	2/23/2026 PETE & HERON UNIVERSAL LLC	26-03356	UTILITY REFUND	200.43	0 200.43
GENERAL OPERATING ACCOUNT	244895	2/23/2026 JRCC INVESTMENTS LLC	26-03357	UTILITY REFUND	395.96	0 395.96
GENERAL OPERATING ACCOUNT	244896	2/23/2026 SEQUERA, JUAN	26-03359	UTILITY REFUND	272.20	0 272.20
GENERAL OPERATING ACCOUNT	244897	2/23/2026 AMH DEVELOPMENT	26-03360	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244898	2/23/2026 AMH DEVELOPMENT LLC	26-03361	UTILITY REFUND	222.72	0 222.72
GENERAL OPERATING ACCOUNT	244899	2/23/2026 AMH DEVELOPMENT	26-03362	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244900	2/23/2026 SOTO, IRIS	26-03363	UTILITY REFUND	13.49	0 13.49
GENERAL OPERATING ACCOUNT	244901	2/23/2026 MCGOWAN, NOEL	26-03364	UTILITY REFUND	106.83	0 106.83
GENERAL OPERATING ACCOUNT	244902	2/23/2026 DR HORTON	26-03365	UTILITY REFUND	60.00	0 60.00
GENERAL OPERATING ACCOUNT	244903	2/23/2026 DR HORTON	26-03366	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244904	2/23/2026 DINKEL, KELLI	26-03367	UTILITY REFUND	88.36	0 88.36
GENERAL OPERATING ACCOUNT	244905	2/23/2026 DREAM FINDERS	26-03368	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244906	2/23/2026 DREAM FINDERS	26-03369	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244907	2/23/2026 DR HORTON	26-03371	UTILITY REFUND	120.00	0 120.00
GENERAL OPERATING ACCOUNT	244908	2/23/2026 ORLANDO SENTINEL	26-02430	Blanket Purchase Order	1,340.58	0 1,340.58
GENERAL OPERATING ACCOUNT	244909	2/26/2026 APD CONSTRUCTION LLC	26-00899	RRAP 2025-19 BURNETTE	5,521.66	0 5,521.66
GENERAL OPERATING ACCOUNT	244910	2/26/2026 ADVANCE DRIVELINE	26-00022	REPAIRS ON DRIVE SHAFTS	268.94	0 268.94
GENERAL OPERATING ACCOUNT	244911	2/26/2026 ADVANCED ENVIRONMENTAL LAB	26-00244	Water Compliance Lab Testing	2,480.00	0 2,480.00
GENERAL OPERATING ACCOUNT	244912	2/26/2026 AGER, RACHEL	26-03258	Paramedic Spring Term 2026	2,227.69	0 2,227.69
GENERAL OPERATING ACCOUNT	244913	2/26/2026 ALL AMERICAN STRUCTURES	26-01642	RRAP 2025-33 MARTINEAU	26,707.50	0 26,707.50
GENERAL OPERATING ACCOUNT	244913	2/26/2026 ALL AMERICAN STRUCTURES	26-02416	RRAP 2025-43 LILLIAN WILLIAMS	16,665.00	0 16,665.00
GENERAL OPERATING ACCOUNT	244914	2/26/2026 ALLIED UNIVERSAL CORPORATION	26-00923	Sodium Hypochlorite	8,881.86	0 8,881.86
GENERAL OPERATING ACCOUNT	244914	2/26/2026 ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	5,817.99	0 5,817.99
GENERAL OPERATING ACCOUNT	244915	2/26/2026 ALL VALLEY HOSE AND INDUSTRIAL	26-00025	HOSE & FITTINGS FOR BIG TRUCKS	43.50	0 43.50
GENERAL OPERATING ACCOUNT	244916	2/26/2026 A.O.K. TIRE MART	26-00156	MISCELLANEOUS TIRES-BLANKET	14,850.61	0 14,850.61
GENERAL OPERATING ACCOUNT	244917	2/26/2026 APOPKA FLORIST	26-02259	Blanket - Funeral Flowers	100.00	0 100.00
GENERAL OPERATING ACCOUNT	244918	2/26/2026 AT & T MOBILITY	26-00287	ICC Internet Circuit	43.73	0 43.73
GENERAL OPERATING ACCOUNT	244919	2/26/2026 B&H PHOTO VIDEO	26-03092	Commercial Displays WWLab	2,467.14	0 2,467.14
GENERAL OPERATING ACCOUNT	244919	2/26/2026 B&H PHOTO VIDEO	26-03219	APD PIO MEDIA STORAGE	223.88	0 223.88
GENERAL OPERATING ACCOUNT	244920	2/26/2026 BIRCHMORE GROUP, INC.	26-00399	Entertainment Services	17,685.00	0 17,685.00
GENERAL OPERATING ACCOUNT	244921	2/26/2026 BLD SERVICES, LLC	26-01523	Lateral Linning	101,315.22	0 101,315.22
GENERAL OPERATING ACCOUNT	244922	2/26/2026 BOS OF FLORIDA, INC.	26-01598	HR Furniture	22,608.86	0 22,608.86
GENERAL OPERATING ACCOUNT	244923	2/26/2026 BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	29,769.71	0 29,769.71
GENERAL OPERATING ACCOUNT	244924	2/26/2026 BOY SCOUTS OF AMERICA	26-03281	Donation - Comm. Velazquez	300.00	0 300.00
GENERAL OPERATING ACCOUNT	244925	2/26/2026 Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	129.17	0 129.17
GENERAL OPERATING ACCOUNT	244926	2/26/2026 CHA CONSULTING, INC.	22-05844	Grossenbacher Well # 1 Replace	9,206.25	0 9,206.25
GENERAL OPERATING ACCOUNT	244926	2/26/2026 CHA CONSULTING, INC.	22-05874	Plymouth Regional WTP Well 3	10,981.00	0 10,981.00
GENERAL OPERATING ACCOUNT	244926	2/26/2026 CHA CONSULTING, INC.	24-03900	Forest Ave Forecmain Replace	3,166.25	0 3,166.25
GENERAL OPERATING ACCOUNT	244926	2/26/2026 CHA CONSULTING, INC.	24-04521	NW WTP GST - Phase 1 (CA)	8,142.50	0 8,142.50
GENERAL OPERATING ACCOUNT	244926	2/26/2026 CHA CONSULTING, INC.	24-04577	Grossenbacher WTP CA/RPR Svs	51,546.25	0 51,546.25
GENERAL OPERATING ACCOUNT	244926	2/26/2026 CHA CONSULTING, INC.	25-02904	Northwest WTP - GST - RPR Svs	29,329.50	0 29,329.50
GENERAL OPERATING ACCOUNT	244927	2/26/2026 CHARTER COMMUNICATIONS HOLDING	26-00045	City Clinic Internet/Phone	231.65	0 231.65
GENERAL OPERATING ACCOUNT	244927	2/26/2026 CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	261.00	0 261.00
GENERAL OPERATING ACCOUNT	244928	2/26/2026 COACH CLIFF'S GAGA BALL PITS	26-02919	Gaga pits	2,343.50	0 2,343.50
GENERAL OPERATING ACCOUNT	244929	2/26/2026 ENCO UTILITY SERVICES FLORIDA	26-00369	UTILITY BILL PRINT & POSTAGE	12,988.17	0 12,988.17
GENERAL OPERATING ACCOUNT	244930	2/26/2026 EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	16,322.00	0 16,322.00
GENERAL OPERATING ACCOUNT	244931	2/26/2026 FAUSNIGHT STRIPE & LINE INC.	26-00216	Striping	13,584.30	0 13,584.30

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GENERAL OPERATING ACCOUNT	244932	2/26/2026 FEDEX	26-03284	Mail Out - Bryant Miller PA	10.13	0	10.13
GENERAL OPERATING ACCOUNT	244933	2/26/2026 FIELDS EQUIPMENT COMPANY, INC.	26-02607	Purchase of small engine parts	1,229.43	0	1,229.43
GENERAL OPERATING ACCOUNT	244934	2/26/2026 FIRST CLASS TOWING SVC, LLC	26-03252	FD TRAINING SCRAP PICKUP ONLY	1,400.00	0	1,400.00
GENERAL OPERATING ACCOUNT	244935	2/26/2026 FISHER SCIENTIFIC	26-00214	Blanket PO - SCBA Repair	834.94	0	834.94
GENERAL OPERATING ACCOUNT	244936	2/26/2026 FL LOCAL GOVT INFORMATION SYST	26-01829	FLGISA 2026 Winter Symposium	300.00	0	300.00
GENERAL OPERATING ACCOUNT	244937	2/26/2026 FLORIDA POLICE CHIEFS ASSOCIAT	26-03267	New & Future Chief Training	1,100.00	0	1,100.00
GENERAL OPERATING ACCOUNT	244938	2/26/2026 FLORIDA DEPT - LAW ENFORCEMENT	26-01076	FDLE Background Fingerprinting	54.00	0	54.00
GENERAL OPERATING ACCOUNT	244939	2/26/2026 FLORIDA DOOR SOLUTIONS DH PACE	26-00038	OH Door repairs	765.00	0	765.00
GENERAL OPERATING ACCOUNT	244940	2/26/2026 WALTER F.STEPHENS JR.,INC.	26-00538	Uniform Badges	788.00	0	788.00
GENERAL OPERATING ACCOUNT	244942	2/26/2026 GRAINGER	26-00229	operating supplies	437.76	0	437.76
GENERAL OPERATING ACCOUNT	244942	2/26/2026 GRAINGER	26-00542	Operating Supplies	-1,165.66	0	-1,165.66
GENERAL OPERATING ACCOUNT	244942	2/26/2026 GRAINGER	26-00687	MISCELLANEOUS PARTS & SUPPLIES	-0.30	0	-0.30
GENERAL OPERATING ACCOUNT	244942	2/26/2026 GRAINGER	26-00707	Inventory items blanket PO	7,231.72	0	7,231.72
GENERAL OPERATING ACCOUNT	244942	2/26/2026 GRAINGER	26-02425	Maint Shop Supplies-3191	2,112.91	0	2,112.91
GENERAL OPERATING ACCOUNT	244942	2/26/2026 GRAINGER	26-02757	Wire crimper	4,697.83	0	4,697.83
GENERAL OPERATING ACCOUNT	244943	2/26/2026 GREENFIELDS OUTDOOR FITNESS	26-03048	parts for exercise station	275.00	0	275.00
GENERAL OPERATING ACCOUNT	244944	2/26/2026 WHITE CAP, LP	26-00286	INVENTORY ITEMS - BLANKET PO	814.80	0	814.80
GENERAL OPERATING ACCOUNT	244945	2/26/2026 INWOOD CONSULTING ENGINEERS	26-03220	Golden Gem Liner Repair -final	3,265.91	0	3,265.91
GENERAL OPERATING ACCOUNT	244946	2/26/2026 ISOLVED HCM, LLC	26-00874	Benefits & Cobra Annual Fees	1,926.55	0	1,926.55
GENERAL OPERATING ACCOUNT	244947	2/26/2026 JMD GLOBAL DEVELOPERS, LLC	26-00157	Sidewalk Repairs	32,069.40	0	32,069.40
GENERAL OPERATING ACCOUNT	244948	2/26/2026 KIDD, CHRISTIAN	26-03274	Paramedic Spring 2026	4,095.65	0	4,095.65
GENERAL OPERATING ACCOUNT	244949	2/26/2026 KRONOS INCORPORATED	26-01306	Kronos Hosted Subscription	2,451.91	0	2,451.91
GENERAL OPERATING ACCOUNT	244950	2/26/2026 L7 CONSTRUCTION INC	25-00933	ITB 2024-A-41 NWRC WRF Ex	308,990.22	0	308,990.22
GENERAL OPERATING ACCOUNT	244951	2/26/2026 LANES TEENAGE GIRLS, INC.	26-03279	Donation - Comm. Velazquez	500.00	0	500.00
GENERAL OPERATING ACCOUNT	244952	2/26/2026 LOPEZ, RACQUEL	26-03275	Paramedic H170212A	808.50	0	808.50
GENERAL OPERATING ACCOUNT	244953	2/26/2026 THE APOPKA CHIEF	26-00078	Blanket PO - Legal Ads	254.97	0	254.97
GENERAL OPERATING ACCOUNT	244954	2/26/2026 METRIC ENGINEERING INC	25-05020	Sandpiper & Park-Plans Review	2,428.28	0	2,428.28
GENERAL OPERATING ACCOUNT	244955	2/26/2026 MID FLORIDA MATERIALS	26-01111	Yard and Bulky waste disposal.	7,298.50	0	7,298.50
GENERAL OPERATING ACCOUNT	244956	2/26/2026 MISCANNON, THOMAS MICHAEL	26-00002	Blanket PO for soccer official	5,300.00	0	5,300.00
GENERAL OPERATING ACCOUNT	244957	2/26/2026 MORRISEY, BRANDON	26-03266	Paramedic Spring 2026	1,452.76	0	1,452.76
GENERAL OPERATING ACCOUNT	244958	2/26/2026 MULLINAX FORD	26-01509	FORD PARTS AND REPAIRS	569.50	0	569.50
GENERAL OPERATING ACCOUNT	244959	2/26/2026 MUNICIPAL EQUIPMENT COMPANY	26-00224	Blanket PO - Bunker Boots	6,327.75	0	6,327.75
GENERAL OPERATING ACCOUNT	244960	2/26/2026 MY HEALTH ONSITE	26-03377	January 2026 MHO Operations	73,804.36	0	73,804.36
GENERAL OPERATING ACCOUNT	244961	2/26/2026 N.A.O.M.I. KIDS INC	26-03280	Donation - Comm. Velazquez	500.00	0	500.00
GENERAL OPERATING ACCOUNT	244962	2/26/2026 NET TRANSCRIPTS, INC	26-00499	Transcription-Blanket	376.96	0	376.96
GENERAL OPERATING ACCOUNT	244963	2/26/2026 NEWKIRK ENGINEERING INC	24-02832	CEI for Marden Road Signal	26,357.91	0	26,357.91
GENERAL OPERATING ACCOUNT	244964	2/26/2026 NORTH AMERICA FIRE EQUIPMENT C	26-00226	Blanket PO - Tower Equipment	4,521.90	0	4,521.90
GENERAL OPERATING ACCOUNT	244965	2/26/2026 ORANGE SOIL & WATER CONSV DIST	26-03378	Donation - Comm. Velazquez	500.00	0	500.00
GENERAL OPERATING ACCOUNT	244966	2/26/2026 OSBURN ASSOCIATES INC	26-00239	Street sign replacement	8,749.36	0	8,749.36
GENERAL OPERATING ACCOUNT	244967	2/26/2026 OSCEOLA UMPIRES LLC	26-00697	Adult SB & Kickball Officials	1,125.00	0	1,125.00
GENERAL OPERATING ACCOUNT	244968	2/26/2026 OUTFRONT MEDIA	26-02162	Billboards Advertising Event	1,250.00	0	1,250.00
GENERAL OPERATING ACCOUNT	244969	2/26/2026 PETTY CASH	26-03268	Petty Cash Reimbursement	24.99	0	24.99
GENERAL OPERATING ACCOUNT	244970	2/26/2026 PHILLIS WHEATLEY ELEM PTA	26-03379	Donation - Comm. Nesta	250.00	0	250.00
GENERAL OPERATING ACCOUNT	244971	2/26/2026 PIEDMONT ANIMAL HOSPITAL	26-01082	Canine Vet Care	737.27	0	737.27
GENERAL OPERATING ACCOUNT	244972	2/26/2026 PREMIERE JANITORIAL SUPPLY	26-00704	Inventory items blanket PO	2,323.20	0	2,323.20
GENERAL OPERATING ACCOUNT	244973	2/26/2026 PRIME CONSTRUCTION GROUP INC	24-05198	ITB 2024-A-52 NW WTP 1.0MG GST	79,242.94	0	79,242.94
GENERAL OPERATING ACCOUNT	244974	2/26/2026 THE PRINTERS	26-03118	Mail out letters	1,763.43	0	1,763.43
GENERAL OPERATING ACCOUNT	244975	2/26/2026 PSYTEGRITY, LLC	26-01956	BLANKET DEPARTMENT PSYCHS	900.00	0	900.00
GENERAL OPERATING ACCOUNT	244975	2/26/2026 PSYTEGRITY, LLC	26-03395	PRE-EMPLOYMENT PSYCH EVAL	1,350.00	0	1,350.00
GENERAL OPERATING ACCOUNT	244976	2/26/2026 RE-IMAGINE COMMUNITIES CORP	26-03241	Mayor Nelson donation/impact a	500.00	0	500.00
GENERAL OPERATING ACCOUNT	244977	2/26/2026 RE-IMAGINE COMMUNITIES CORP	26-03282	Donations - Comm. Velazquez	1,000.00	0	1,000.00
GENERAL OPERATING ACCOUNT	244978	2/26/2026 RE-IMAGINE COMMUNITIES CORP	26-03380	Donation-Comm.Nesta-Impact Aw	1,000.00	0	1,000.00
GENERAL OPERATING ACCOUNT	244979	2/26/2026 RIVERA, LUIS A	26-03265	Firefighting Tactics & Strat	100.00	0	100.00
GENERAL OPERATING ACCOUNT	244980	2/26/2026 ROLLINS COLLEGE	26-03245	Gospel Choir- Rollins	200.00	0	200.00
GENERAL OPERATING ACCOUNT	244982	2/26/2026 RUSH TRUCK CENTERS OF FLORIDA	26-00523	PARTS AND SERVICE	10,731.91	0	10,731.91
GENERAL OPERATING ACCOUNT	244982	2/26/2026 RUSH TRUCK CENTERS OF FLORIDA	26-01010	STOCK VEHICLE PARTS AND SUPPLI	50.00	0	50.00
GENERAL OPERATING ACCOUNT	244983	2/26/2026 SCIENS ORLANDO, LLC.	26-02929	Fire Alarm System Monitoring	1,080.00	0	1,080.00
GENERAL OPERATING ACCOUNT	244984	2/26/2026 SOUTHLAND CONSTRUCTION, INC.	24-05374	US 441/Bradshaw Signal Roadwor	119,549.91	0	119,549.91
GENERAL OPERATING ACCOUNT	244985	2/26/2026 SPIES POOL, LLC	26-02891	Valve replacement	865.00	0	865.00

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GENERAL OPERATING ACCOUNT	244986	2/26/2026 STAPLES CONTRACT & COMMERCIAL	26-02716	Blanket Office Supplies	259.28
GENERAL OPERATING ACCOUNT	244987	2/26/2026 STAPLE, INC	26-00115	Blanket PO - Office Supplies	179.90
GENERAL OPERATING ACCOUNT	244987	2/26/2026 STAPLE, INC	26-00200	Blanket PO -Supplies	471.81
GENERAL OPERATING ACCOUNT	244987	2/26/2026 STAPLE, INC	26-00337	Blanket FY26 Office Supplies	4.63
GENERAL OPERATING ACCOUNT	244988	2/26/2026 STEP ONE AUTOMOTIVE	25-02460	New Code Enforcement Truck	35,995.16
GENERAL OPERATING ACCOUNT	244989	2/26/2026 SUMMERTIME DECK AND DOCK	26-01660	Camp Wewa Dock	15,569.10
GENERAL OPERATING ACCOUNT	244990	2/26/2026 SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	4,750.14
GENERAL OPERATING ACCOUNT	244991	2/26/2026 AXON ENTERPRISES, INC.	26-03270	Body Cameras/Tasers/Licenses	893,003.72
GENERAL OPERATING ACCOUNT	244992	2/26/2026 TEMPLE, INC.	26-00065	Traffic Signal Parts	2,384.00
GENERAL OPERATING ACCOUNT	244993	2/26/2026 TLD-SOUTHEAST, INC	26-01219	Pond Spraying	602.50
GENERAL OPERATING ACCOUNT	244993	2/26/2026 TLD-SOUTHEAST, INC	26-02213	MSBU-Martin PL-Pond Spraying	110.00
GENERAL OPERATING ACCOUNT	244994	2/26/2026 TRADEMARK PRESS SOLUTIONS INC.	26-01595	Blanket Agency Business Cards	140.50
GENERAL OPERATING ACCOUNT	244995	2/26/2026 TYLER TECHNOLOGIES, INC.	25-05401	ERP SYSTEM SAAS AND IMPLEMENTA	4,900.00
GENERAL OPERATING ACCOUNT	244996	2/26/2026 ULINE INC	26-00710	Inventory Items - Blanket PO	725.71
GENERAL OPERATING ACCOUNT	244997	2/26/2026 USA BLUE BOOK	26-02736	Colorimeter, Standards	1,292.99
GENERAL OPERATING ACCOUNT	244998	2/26/2026 VERMEER SOUTHEAST SALES & SERV	26-00527	operating supplies	975.94
GENERAL OPERATING ACCOUNT	244998	2/26/2026 VERMEER SOUTHEAST SALES & SERV	26-02894	Blanket PO for Vermeer parts	734.39
GENERAL OPERATING ACCOUNT	244999	2/26/2026 VERSATERM PUBLIC SAFETY US INC	26-03260	BlueTeam Annual Software Maint	1,125.64
GENERAL OPERATING ACCOUNT	245000	2/26/2026 VIKING SECURITY	25-00763	Building Security	-209.70
GENERAL OPERATING ACCOUNT	245000	2/26/2026 VIKING SECURITY	26-02169	Security Monitoring & service	209.70
GENERAL OPERATING ACCOUNT	245001	2/26/2026 VISION SERVICE PLAN - (IC)	26-00503	Open PO for EE PD Vision FY26	6,627.94
GENERAL OPERATING ACCOUNT	245002	2/26/2026 VISION URBAN LLC	24-04743	Kelly Park Code Amendment	775.10
GENERAL OPERATING ACCOUNT	245003	2/26/2026 WAVEBREAKER POOLS LLC	26-01821	Pool Maintenance Services	4,166.50
GENERAL OPERATING ACCOUNT	245004	2/26/2026 W.B. MASON COMPANY, INC	26-00253	Blanket PO Office Supplies	12.69
GENERAL OPERATING ACCOUNT	245004	2/26/2026 W.B. MASON COMPANY, INC	26-00530	Blanket PO - Office Supplies	-12.00
GENERAL OPERATING ACCOUNT	245004	2/26/2026 W.B. MASON COMPANY, INC	26-00564	Office Supplies	30.76
GENERAL OPERATING ACCOUNT	245004	2/26/2026 W.B. MASON COMPANY, INC	26-00570	Janitorial Supplies	334.39
GENERAL OPERATING ACCOUNT	245005	2/26/2026 WILLIAMS CONSTRUCTION & DEVELO	26-00894	RRAP 2025-01 TAYLOR	30,000.00
GENERAL OPERATING ACCOUNT	245006	2/26/2026 PARRAMORE FOUNDRY & MACHINE WO	26-00593	Grate and Lid repairs	570.00
GENERAL OPERATING ACCOUNT	245007	2/26/2026 WRIGHT-PIERCE	25-04723	Utility Master Plan Updates	27,018.10
GENERAL OPERATING ACCOUNT	245007	2/26/2026 WRIGHT-PIERCE	25-05232	Wellfield opt & CUP svcs	1,341.00
GENERAL OPERATING ACCOUNT	245008	2/26/2026 ZAPT ELITE INC	26-03278	Donation - Comm. Velazquez	500.00
OPERATING ACCOUNT WIRES	904860	2/2/2026 DUKE ENERGY	26-00928	Communications Utility Service	526.67
OPERATING ACCOUNT WIRES	904877	2/2/2026 DUKE ENERGY	26-00909	Electric Bill Payments	80.69
OPERATING ACCOUNT WIRES	904877	2/2/2026 DUKE ENERGY	26-00929	Street Lights and Median Elect	23,413.69
OPERATING ACCOUNT WIRES	904877	2/2/2026 DUKE ENERGY	26-01511	Avian Pointe Str Lgts FY25/26	4,334.15
OPERATING ACCOUNT WIRES	904877	2/2/2026 DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	4,172.03
OPERATING ACCOUNT WIRES	904866	2/3/2026 DUKE ENERGY	26-00910	Warehouse Electric Bills	20.75
OPERATING ACCOUNT WIRES	904866	2/3/2026 DUKE ENERGY	26-00918	Blanket PO - Utility Charges	965.44
OPERATING ACCOUNT WIRES	904866	2/3/2026 DUKE ENERGY	26-00930	Fountain Electricity	572.43
OPERATING ACCOUNT WIRES	904866	2/3/2026 DUKE ENERGY	26-00931	PO for invoices for FY26	257.45
OPERATING ACCOUNT WIRES	904866	2/3/2026 DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	92.57
OPERATING ACCOUNT WIRES	904867	2/3/2026 DUKE ENERGY	26-00909	Electric Bill Payments	214.45
OPERATING ACCOUNT WIRES	904867	2/3/2026 DUKE ENERGY	26-00911	Electricity	8,326.20
OPERATING ACCOUNT WIRES	904871	2/3/2026 DUKE ENERGY	26-00909	Electric Bill Payments	92.83
OPERATING ACCOUNT WIRES	904872	2/3/2026 DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	200.32
OPERATING ACCOUNT WIRES	904873	2/3/2026 DUKE ENERGY	26-00912	Electric Bills for Water Plant	44,993.76
OPERATING ACCOUNT WIRES	904874	2/3/2026 DUKE ENERGY	26-00925	Duke Engery - Camp Wewa 3614	725.66
OPERATING ACCOUNT WIRES	904874	2/3/2026 DUKE ENERGY	26-00929	Street Lights and Median Elect	3,086.16
OPERATING ACCOUNT WIRES	904874	2/3/2026 DUKE ENERGY	26-01515	Winding Meadows MSBU	2,530.59
OPERATING ACCOUNT WIRES	904859	2/4/2026 DUKE ENERGY	26-02615	Ryan Ave - Duke Energy	1,012.80
OPERATING ACCOUNT WIRES	904875	2/4/2026 DUKE ENERGY	26-00927	PD Utility Services	27.02
OPERATING ACCOUNT WIRES	904875	2/4/2026 DUKE ENERGY	26-00929	Street Lights and Median Elect	69,622.06
OPERATING ACCOUNT WIRES	904875	2/4/2026 DUKE ENERGY	26-00930	Fountain Electricity	4,304.65
OPERATING ACCOUNT WIRES	904878	2/4/2026 FLORIDA DEPT OF ENVIRONMENTAL	26-02895	IDWTU Renewal Permit Fee	1,000.00
OPERATING ACCOUNT WIRES	904884	2/4/2026 DUKE ENERGY	26-00909	Electric Bill Payments	10,384.92
OPERATING ACCOUNT WIRES	904890	2/4/2026 U.S.POSTAL SVCS / ACCT 8041003	26-00179	Blanket PO: Postage Machine	10,000.00
OPERATING ACCOUNT WIRES	904861	2/5/2026 DUKE ENERGY	26-00931	PO for invoices for FY26	1,244.83
OPERATING ACCOUNT WIRES	904862	2/5/2026 DUKE ENERGY	26-00909	Electric Bill Payments	5,895.60

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OPERATING ACCOUNT WIRES	904863	2/5/2026 DUKE ENERGY	26-01740 Duke Energy/Recreation Grounds	11,053.69	0	11,053.69
OPERATING ACCOUNT WIRES	904864	2/6/2026 DUKE ENERGY	26-00928 Communications Utility Service	997.96	0	997.96
OPERATING ACCOUNT WIRES	904865	2/6/2026 DUKE ENERGY	26-01091 FY26 Electricity Invoices	138,138.10	0	138,138.10
OPERATING ACCOUNT WIRES	904880	2/6/2026 DUKE ENERGY	26-00721 Duke Energy PO for Power	305.75	0	305.75
OPERATING ACCOUNT WIRES	904880	2/6/2026 DUKE ENERGY	26-00925 Duke Engery - Camp Wewa 3614	1,196.06	0	1,196.06
OPERATING ACCOUNT WIRES	904880	2/6/2026 DUKE ENERGY	26-00929 Street Lights and Median Elect	10,822.22	0	10,822.22
OPERATING ACCOUNT WIRES	904880	2/6/2026 DUKE ENERGY	26-00931 PO for invoices for FY26	29.61	0	29.61
OPERATING ACCOUNT WIRES	904880	2/6/2026 DUKE ENERGY	26-01518 MSBU MeadowLark Street light	1,978.56	0	1,978.56
OPERATING ACCOUNT WIRES	904880	2/6/2026 DUKE ENERGY	26-01740 Duke Energy/Recreation Grounds	21.56	0	21.56
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00721 Duke Energy PO for Power	303.53	0	303.53
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00909 Electric Bill Payments	489.67	0	489.67
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00910 Warehouse Electric Bills	151.76	0	151.76
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00918 Blanket PO - Utility Charges	289.04	0	289.04
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00927 PD Utility Services	269.07	0	269.07
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00929 Street Lights and Median Elect	3,827.28	0	3,827.28
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-00931 PO for invoices for FY26	43.32	0	43.32
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-01215 FY26 Electricity Invoices	1,006.19	0	1,006.19
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-01302 FY.25-26 Electric Invoices	151.76	0	151.76
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-01513 Oaks @ Kelly Park Str Lgts MSB	1,320.18	0	1,320.18
OPERATING ACCOUNT WIRES	904882	2/6/2026 DUKE ENERGY	26-01516 Nottingham MSBU Street Lights	441.64	0	441.64
OPERATING ACCOUNT WIRES	904917	2/6/2026 DUKE ENERGY	25-00873 Ivy Trails Str Lgts MSBU	1.60	0	1.60
OPERATING ACCOUNT WIRES	904917	2/6/2026 DUKE ENERGY	26-00918 Blanket PO - Utility Charges	33,641.19	0	33,641.19
OPERATING ACCOUNT WIRES	904917	2/6/2026 DUKE ENERGY	26-00931 PO for invoices for FY26	70.87	0	70.87
OPERATING ACCOUNT WIRES	904917	2/6/2026 DUKE ENERGY	26-01519 Ivy Trails Str Lgts MSBU	12.12	0	12.12
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00071 Noninventory Supplies	72.18	0	72.18
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00072 operating supplies	900.91	0	900.91
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00138 Blanket PO -Operating Supplies	2,227.92	0	2,227.92
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00146 Blanket PO - Training Supplies	628.23	0	628.23
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00203 Supplies for repairs	58.31	0	58.31
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00267 Blanket for supplies	446.26	0	446.26
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00300 Blanket-Lowe's Operating Suppl	125.03	0	125.03
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00313 Blanket-Field Supplies	189.96	0	189.96
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-00882 Supplies for FCC,BDCC ACC	627.32	0	627.32
OPERATING ACCOUNT WIRES	904870	2/9/2026 LOWE'S	26-01285 Gun Range- maintenance items	108.36	0	108.36
OPERATING ACCOUNT WIRES	904909	2/10/2026 HOME DEPOT CREDIT SERVICES	26-03057 STORAGE SYSTEM - EXTRA WIDE	6,639.46	0	6,639.46
OPERATING ACCOUNT WIRES	904886	2/11/2026 DUKE ENERGY	26-00909 Electric Bill Payments	92.59	0	92.59
OPERATING ACCOUNT WIRES	904886	2/11/2026 DUKE ENERGY	26-00929 Street Lights and Median Elect	5,497.22	0	5,497.22
OPERATING ACCOUNT WIRES	904886	2/11/2026 DUKE ENERGY	26-00931 PO for invoices for FY26	131.44	0	131.44
OPERATING ACCOUNT WIRES	904886	2/11/2026 DUKE ENERGY	26-01511 Avian Pointe Str Lgts FY25/26	2,344.98	0	2,344.98
OPERATING ACCOUNT WIRES	904886	2/11/2026 DUKE ENERGY	26-01514 Oak Pointe Str Lgts MSBU	2,478.60	0	2,478.60
OPERATING ACCOUNT WIRES	904886	2/11/2026 DUKE ENERGY	26-01517 West Kelly Park MSBU Str Lgts	2,697.15	0	2,697.15
OPERATING ACCOUNT WIRES	904887	2/11/2026 DUKE ENERGY	25-00563 Electric Bill Payments	18,348.93	0	18,348.93
OPERATING ACCOUNT WIRES	904887	2/11/2026 DUKE ENERGY	26-00909 Electric Bill Payments	72,447.46	0	72,447.46
OPERATING ACCOUNT WIRES	904889	2/11/2026 FLORIDA DEPARTMENT OF REVENUE	26-03076 January 2026 Sales Tax Pmt	1,306.70	0	1,306.70
OPERATING ACCOUNT WIRES	904891	2/11/2026 DUKE ENERGY	26-00927 PD Utility Services	3,239.86	0	3,239.86
OPERATING ACCOUNT WIRES	904910	2/11/2026 DUKE ENERGY	26-00912 Electric Bills for Water Plant	27,406.63	0	27,406.63
OPERATING ACCOUNT WIRES	904910	2/11/2026 DUKE ENERGY	26-00929 Street Lights and Median Elect	1,244.03	0	1,244.03
OPERATING ACCOUNT WIRES	904910	2/11/2026 DUKE ENERGY	26-01740 Duke Energy/Recreation Grounds	4,581.30	0	4,581.30
OPERATING ACCOUNT WIRES	904883	2/12/2026 DUKE ENERGY	26-00909 Electric Bill Payments	133.58	0	133.58
OPERATING ACCOUNT WIRES	904888	2/13/2026 PUBLIC RISK MANAGEMENT OF FL	26-03075 FEB. 2026 Medical Insurance	846,762.00	0	846,762.00
OPERATING ACCOUNT WIRES	904892	2/13/2026 EXPERTPAY	26-03109 CHILD SUPPORT W/E 02/07/26	2,520.11	0	2,520.11
OPERATING ACCOUNT WIRES	904893	2/13/2026 VOYA INSTITUTIONAL TRUST CO.	26-03110 457 CONTRIBUTION W/E 02/07/26	26,961.86	0	26,961.86
OPERATING ACCOUNT WIRES	904894	2/13/2026 INTERNAL REVENUE SERVICE	26-03112 ACH PAYROLL TAX W/E 02/07/26	435,253.42	0	435,253.42
OPERATING ACCOUNT WIRES	904895	2/13/2026 EMPOWER ANNUITY INSURANCE CO.	26-03113 PRUDENTIAL RETIREMENT 02/07/26	506,073.34	0	506,073.34
OPERATING ACCOUNT WIRES	904896	2/13/2026 APOPKA FIREFIGHTERS ASSOC.	26-03115 FD Assoc Dues January 2026	564.00	0	564.00
OPERATING ACCOUNT WIRES	904897	2/13/2026 APOPKA PROFESSIONAL FIREFIGHT	26-03117 FD Union Dues January 2026	7,678.98	0	7,678.98
OPERATING ACCOUNT WIRES	904898	2/13/2026 APOPKA POLICE OFFICERS ASSOC	26-03116 PD Union January 2026	493.45	0	493.45
OPERATING ACCOUNT WIRES	904900	2/17/2026 DUKE ENERGY	26-00909 Electric Bill Payments	87.51	0	87.51
OPERATING ACCOUNT WIRES	904900	2/17/2026 DUKE ENERGY	26-00925 Duke Engery - Camp Wewa 3614	1,480.50	0	1,480.50

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OPERATING ACCOUNT WIRES	904900	2/17/2026 DUKE ENERGY	26-00927	PD Utility Services	24.99
OPERATING ACCOUNT WIRES	904900	2/17/2026 DUKE ENERGY	26-00929	Street Lights and Median Elect	8,814.62
OPERATING ACCOUNT WIRES	904900	2/17/2026 DUKE ENERGY	26-01511	Avian Pointe Str Lgts FY25/26	4,257.26
OPERATING ACCOUNT WIRES	904900	2/17/2026 DUKE ENERGY	26-01512	East Kelly Park MSBU Str Lgts	6,963.45
OPERATING ACCOUNT WIRES	904901	2/17/2026 DUKE ENERGY	26-00931	PO for invoices for FY26	1,243.16
OPERATING ACCOUNT WIRES	904902	2/17/2026 DUKE ENERGY	26-00918	Blanket PO - Utility Charges	734.47
OPERATING ACCOUNT WIRES	904903	2/17/2026 DUKE ENERGY	26-00911	Electricity	664.57
OPERATING ACCOUNT WIRES	904904	2/17/2026 DUKE ENERGY	26-00927	PD Utility Services	112.35
OPERATING ACCOUNT WIRES	904913	2/17/2026 DUKE ENERGY	26-00909	Electric Bill Payments	51.47
OPERATING ACCOUNT WIRES	904914	2/17/2026 DUKE ENERGY	26-00909	Electric Bill Payments	19,941.05
OPERATING ACCOUNT WIRES	904915	2/17/2026 DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	138.12
OPERATING ACCOUNT WIRES	904905	2/19/2026 FLORIDA DEPARTMENT OF REVENUE	26-03105	4thQtr 10/1-12/31/25 Reemp Tax	3,804.37
OPERATING ACCOUNT WIRES	904906	2/20/2026 DATATEL COMMUNICATIONS, INC	26-00365	IVR phone msg/payments	1,679.73
OPERATING ACCOUNT WIRES	904907	2/20/2026 ORANGE COUNTY COMPTROLLER	26-03234	Orange CO Public Service Tax	25,347.45
OPERATING ACCOUNT WIRES	904908	2/20/2026 DUKE ENERGY	25-00541	Blanket PO - Utility Charges	7,668.59
OPERATING ACCOUNT WIRES	904908	2/20/2026 DUKE ENERGY	26-00918	Blanket PO - Utility Charges	19,317.63
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00011	Blanket PO Equipment & Supply	39.98
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00012	Supplies	128.36
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00049	Amazon Open Purchase Order	801.29
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00074	Blanket PO - Office Supplies	39.28
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00075	Digital Subscription-B Howell	19.96
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00098	Event and camp supplies	67.17
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00126	Support Offc Supplies BLANKET	53.48
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00128	Communic.Offc Supplies BLANKET	33.87
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00129	Chiefs Office Supplies BLANKET	277.90
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00130	BLANKET - Computer Items	1,361.47
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00136	Blanket PO -Operating Supplies	5,158.14
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00145	Blanket PO - Supplies	796.39
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00147	Blanket PO - HULU for St. 6	125.22
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00174	Blanket Sr. Supplies	117.14
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00278	Landry IAPRO Hotel	-32.37
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00288	CID Data Service-Blanket	9.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00295	PRIMA MEMBERSHIP RENEWAL 25-26	425.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00336	Blanket FY26 Office Supplies	18.90
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00364	UB OFFICE SUPPLIES	-179.64
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00375	Senior Food & Supplies	186.98
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00376	Office or Program Supplies	270.49
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00506	Operating Supplies	42.78
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00578	Pet Fashion Show Food	-32.89
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00766	Blanket for Toll Charges	10.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00778	Eng Program supplies	614.93
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-00884	Backflow Recertification	800.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01253	Facebook	243.78
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01289	Non Inventory Items	240.32
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01319	Walsh/Kasheta MRAP Rescue Fuel	54.10
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01562	Network Solutions	188.91
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01798	Operating Supplies	72.04
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01820	Marcos Pizza	103.23
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01949	Sortly - Digital Inventory Sys	888.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01982	APD Birthday Party	113.12
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-01995	Team Dynamics Training Books	100.10
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02021	Landry FLA-PAC Conference Trn	300.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02155	Flashbay USB Giveaways Pt 1	1,464.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02163	Flashbay USB Giveaways Pt 2	1,191.50
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02165	BOAF membership-J Hanson	60.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02219	Blanket- Keys and lock repair	240.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02222	3410-Ink and Print Heads	1,155.97
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02228	Events Signage	216.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02252	2026 Ignite Luncheon	95.00

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OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02255	Replacement 2200VA UPS Units	4,654.82	0 4,654.82
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02256	UPS Batteries	614.74	0 614.74
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02274	2026 ECONOMIC OUTLOOK	100.00	0 100.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02276	SUBSCRIPTION TO OBJ	70.00	0 70.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02278	Dorazio K9 Travel- Hotel	279.38	0 279.38
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02279	Dorazio K9 Travel- Fuel	91.14	0 91.14
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02281	MLK Parade Candy	463.79	0 463.79
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02282	Chief McKinley&Capt Brick Box	480.00	0 480.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02288	Sr. Event Supplies (Blanket)	-7.28	0 -7.28
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02291	Publix-Drinks/Fruit KioskBfast	71.00	0 71.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02297	Traffic Signal training	1,100.00	0 1,100.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02423	3 Sign Board Panels - LED	4,369.68	0 4,369.68
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02541	Prometric Testing Fee	150.00	0 150.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02542	CID Investigative Supplies	342.49	0 342.49
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02592	APD Birthday Party Supplies	177.37	0 177.37
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02593	Lechonera Orlando - Meeting/Lu	915.00	0 915.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02608	Baez Control-Extr Instr. Class	200.00	0 200.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02609	Baez Control-Extr Instr. Hotel	151.00	0 151.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02612	Zoom License	147.32	0 147.32
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02614	Domain Renewals - Godaddy	22.19	0 22.19
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02714	Senior field trip Zoo	460.00	0 460.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02738	UCF Spring Career Expo 3.10.26	1,500.00	0 1,500.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02741	Books for Buildg Dept Training	318.50	0 318.50
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02751	FL Eng, Innov & Tech Seminar	75.00	0 75.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02754	Crossing guard uniforms	413.22	0 413.22
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02759	2026 Barbecue in the park	190.00	0 190.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02762	BADGE & WALLET - PINS & BADGES	1,468.89	0 1,468.89
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02765	PD Flex Badges	284.40	0 284.40
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02776	Florida Water Star Training	100.00	0 100.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02777	Foreman training	199.00	0 199.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02802	Dell Power Supplies	750.00	0 750.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-02942	Growthspotter Subscription	20.00	0 20.00
OPERATING ACCOUNT WIRES	904937	2/20/2026 SYNOVUS BANK	26-03043	Dorazio travel fuel	47.03	0 47.03
OPERATING ACCOUNT WIRES	904923	2/24/2026 DUKE ENERGY	26-00929	Street Lights and Median Elect	23,220.15	0 23,220.15
OPERATING ACCOUNT WIRES	904918	2/27/2026 EXPERTPAY	26-03435	CHILD SUPPORT W/E 02/21/26	2,520.11	0 2,520.11
OPERATING ACCOUNT WIRES	904919	2/27/2026 EMPPOWER ANNUITY INSURANCE CO.	26-03438	PRUDENTIAL RETIREMENT 02/21/26	507,466.41	0 507,466.41
OPERATING ACCOUNT WIRES	904920	2/27/2026 VOYA INSTITUTIONAL TRUST CO.	26-03436	457 CONTRIBUTION W/E 02/21/26	26,580.40	0 26,580.40
OPERATING ACCOUNT WIRES	904921	2/27/2026 INTERNAL REVENUE SERVICE	26-03437	ACH PAYROLL TAX W/E 02/21/26	436,366.25	0 436,366.25
SYNOVUS BANK E-PAYMENTS	305988	2/5/2026 APOPKA ACE HARDWARE & LUMBER I	26-00112	Blanket operating supplies	41.86	0 41.86
SYNOVUS BANK E-PAYMENTS	305989	2/5/2026 CINTAS CORPORATION	26-00776	UNIFORM RENTALS FY 25.26	614.08	0 614.08
SYNOVUS BANK E-PAYMENTS	305990	2/5/2026 CORE & MAIN LP	26-00494	Inventory items	83,106.48	0 83,106.48
SYNOVUS BANK E-PAYMENTS	305990	2/5/2026 CORE & MAIN LP	26-00741	Inventory items	17,534.57	0 17,534.57
SYNOVUS BANK E-PAYMENTS	305991	2/5/2026 DANA SAFETY SUPPLY, INC.	26-00514	PARTS & REPAIRS EMERGENCY CARS	2,814.46	0 2,814.46
SYNOVUS BANK E-PAYMENTS	305999	2/5/2026 GALLS, LLC	26-00237	Firefighter Uniforms	126.09	0 126.09
SYNOVUS BANK E-PAYMENTS	305999	2/5/2026 GALLS, LLC	26-00298	BLANKET Badges & Accoutrements	13,281.56	0 13,281.56
SYNOVUS BANK E-PAYMENTS	305999	2/5/2026 GALLS, LLC	26-00341	BLANKET PO Agency Footwear	10,423.07	0 10,423.07
SYNOVUS BANK E-PAYMENTS	305999	2/5/2026 GALLS, LLC	26-00343	BLANKET PO Duty Uniforms	3,302.80	0 3,302.80
SYNOVUS BANK E-PAYMENTS	306001	2/5/2026 MILLIKAN BATTERY & ELECTRIC	26-00043	STOCK BATTERIES	4,384.00	0 4,384.00
SYNOVUS BANK E-PAYMENTS	306001	2/5/2026 MILLIKAN BATTERY & ELECTRIC	26-00520	CITY VEHICLE BATTERIES	2,332.00	0 2,332.00
SYNOVUS BANK E-PAYMENTS	306002	2/5/2026 ORLANDO FREIGHTLINER, INC.	26-01272	MISC FREIGHTLINER TRUCK PARTS	3,464.78	0 3,464.78
SYNOVUS BANK E-PAYMENTS	306003	2/5/2026 SAFETY PRODUCTS INC	26-00702	Inventory items Blanket PO	709.00	0 709.00
SYNOVUS BANK E-PAYMENTS	306004	2/12/2026 ALTERNATIVE POWER SOLUTIONS, I	26-00537	Blanket-Generator Repair/Maint	220.00	0 220.00
SYNOVUS BANK E-PAYMENTS	306005	2/12/2026 APOPKA ACE HARDWARE & LUMBER I	26-00231	Small tools and supplies	81.04	0 81.04
SYNOVUS BANK E-PAYMENTS	306005	2/12/2026 APOPKA ACE HARDWARE & LUMBER I	26-00394	Blanket-Field Supplies	7.68	0 7.68
SYNOVUS BANK E-PAYMENTS	306005	2/12/2026 APOPKA ACE HARDWARE & LUMBER I	26-00692	Repairs for claimed damages.	19.99	0 19.99
SYNOVUS BANK E-PAYMENTS	306006	2/12/2026 CINTAS CORPORATION	26-01292	Uniforms	322.81	0 322.81
SYNOVUS BANK E-PAYMENTS	306007	2/12/2026 DANA SAFETY SUPPLY, INC.	25-03883	Upfit of Marked SUV	20,709.92	0 20,709.92
SYNOVUS BANK E-PAYMENTS	306007	2/12/2026 DANA SAFETY SUPPLY, INC.	25-03894	Upfit of Marked SUV	20,709.92	0 20,709.92
SYNOVUS BANK E-PAYMENTS	306007	2/12/2026 DANA SAFETY SUPPLY, INC.	25-04172	Upfit of unmarked Silverado	11,438.87	0 11,438.87

City of Apopka
February 2026
Finance Disbursement Report

		Exhibit A					
SYNOVUS BANK E-PAYMENTS	306007	2/12/2026 DANA SAFETY SUPPLY, INC.	25-05286	Upfit of unmarked Ram 1500	11,032.27	0	11,032.27
SYNOVUS BANK E-PAYMENTS	306008	2/12/2026 RAPID SYSTEMS	26-00099	Wireless Internet Circuit	2,136.00	0	2,136.00
SYNOVUS BANK E-PAYMENTS	306009	2/12/2026 TRAIL SAW & MOWER SERVICE, INC	26-00497	operating supplies	1,959.19	0	1,959.19
SYNOVUS BANK E-PAYMENTS	306010	2/12/2026 HORIZON DISTRIBUTORS INC	26-00717	Irrigation Supplies	5,415.32	0	5,415.32
SYNOVUS BANK E-PAYMENTS	306011	2/19/2026 APOPKA ACE HARDWARE & LUMBER I	26-00051	MISCELLANEOUS VEHICLE PARTS	148.22	0	148.22
SYNOVUS BANK E-PAYMENTS	306011	2/19/2026 APOPKA ACE HARDWARE & LUMBER I	26-02410	Non Inventory Items	114.53	0	114.53
SYNOVUS BANK E-PAYMENTS	306012	2/19/2026 APOPKA PLAQUE AND TROPHY	26-01011	Blanket-Office plates, etc.	105.00	0	105.00
SYNOVUS BANK E-PAYMENTS	306014	2/19/2026 CINTAS CORPORATION	26-00776	UNIFORM RENTALS FY 25.26	2,134.24	0	2,134.24
SYNOVUS BANK E-PAYMENTS	306015	2/19/2026 CORE & MAIN LP	26-00494	Inventory items	28,157.12	0	28,157.12
SYNOVUS BANK E-PAYMENTS	306015	2/19/2026 CORE & MAIN LP	26-00741	Inventory items	13,844.25	0	13,844.25
SYNOVUS BANK E-PAYMENTS	306015	2/19/2026 CORE & MAIN LP	26-01013	Parts and Materials	66.64	0	66.64
SYNOVUS BANK E-PAYMENTS	306016	2/19/2026 CROWN SHREDDING, LLC	26-00557	CITYWIDE SHREDDING SERVICES	245.92	0	245.92
SYNOVUS BANK E-PAYMENTS	306024	2/19/2026 GALLS, LLC	26-00237	Firefighter Uniforms	17,184.56	0	17,184.56
SYNOVUS BANK E-PAYMENTS	306024	2/19/2026 GALLS, LLC	26-00341	BLANKET PO Agency Footwear	723.60	0	723.60
SYNOVUS BANK E-PAYMENTS	306024	2/19/2026 GALLS, LLC	26-00343	BLANKET PO Duty Uniforms	877.64	0	877.64
SYNOVUS BANK E-PAYMENTS	306024	2/19/2026 GALLS, LLC	26-00344	BLANKET - Cross Guard Uniforms	99.90	0	99.90
SYNOVUS BANK E-PAYMENTS	306025	2/19/2026 MERCER PEST CONTROL, INC.	26-00726	Pest Control City Wide	2,335.88	0	2,335.88
SYNOVUS BANK E-PAYMENTS	306026	2/19/2026 MILLIKAN BATTERY & ELECTRIC	26-00043	STOCK BATTERIES	2,746.50	0	2,746.50
SYNOVUS BANK E-PAYMENTS	306026	2/19/2026 MILLIKAN BATTERY & ELECTRIC	26-00520	CITY VEHICLE BATTERIES	3,123.50	0	3,123.50
SYNOVUS BANK E-PAYMENTS	306027	2/19/2026 ORLANDO FREIGHTLINER, INC.	26-01272	MISC FREIGHTLINER TRUCK PARTS	1,172.45	0	1,172.45
SYNOVUS BANK E-PAYMENTS	306028	2/19/2026 WELDON PARTS-ORLANDO	26-00103	STOCK DEF FLUID	435.63	0	435.63
SYNOVUS BANK E-PAYMENTS	306028	2/19/2026 WELDON PARTS-ORLANDO	26-00516	MISC DEF FLUID	786.12	0	786.12
SYNOVUS BANK E-PAYMENTS	306029	2/19/2026 SAFETY PRODUCTS INC	26-00702	Inventory items Blanket PO	1,342.75	0	1,342.75
SYNOVUS BANK E-PAYMENTS	306031	2/19/2026 SEMINOLE OFFICE SOLUTIONS, INC	26-00296	UB Copy Machine Maintenance	207.47	0	207.47
SYNOVUS BANK E-PAYMENTS	306031	2/19/2026 SEMINOLE OFFICE SOLUTIONS, INC	26-00302	PS Copy Machine Maintenance	249.73	0	249.73
SYNOVUS BANK E-PAYMENTS	306031	2/19/2026 SEMINOLE OFFICE SOLUTIONS, INC	26-00539	Printer Maintenance Contracts	1,252.10	0	1,252.10
SYNOVUS BANK E-PAYMENTS	306032	2/19/2026 HORIZON DISTRIBUTORS INC	26-00114	irrigation supplies	281.72	0	281.72
SYNOVUS BANK E-PAYMENTS	306033	2/19/2026 UNIFIRST CORPORATION	26-01094	UNIFORMS RENTAL FY 2025	1,528.34	0	1,528.34
SYNOVUS BANK E-PAYMENTS	306034	2/26/2026 CORE & MAIN LP	26-01013	Parts and Materials	794.19	0	794.19
SYNOVUS BANK E-PAYMENTS	306035	2/26/2026 GALLS, LLC	26-00237	Firefighter Uniforms	162.96	0	162.96
SYNOVUS BANK E-PAYMENTS	306035	2/26/2026 GALLS, LLC	26-00343	BLANKET PO Duty Uniforms	186.57	0	186.57
SYNOVUS BANK E-PAYMENTS	306035	2/26/2026 GALLS, LLC	26-00344	BLANKET - Cross Guard Uniforms	108.16	0	108.16
SYNOVUS BANK E-PAYMENTS	306036	2/26/2026 SEMINOLE OFFICE SOLUTIONS, INC	26-00302	PS Copy Machine Maintenance	50.00	0	50.00
SYNOVUS BANK E-PAYMENTS	306036	2/26/2026 SEMINOLE OFFICE SOLUTIONS, INC	26-00539	Printer Maintenance Contracts	86.00	0	86.00
SYNOVUS BANK E-PAYMENTS	306037	2/26/2026 CHALLENGER TEAMWEAR	26-00406	Blanket PO Soc & BB uniforms	22,646.57	0	22,646.57
SYNOVUS BANK E-PAYMENTS	306039	2/26/2026 TRAIL SAW & MOWER SERVICE, INC	26-00517	MISCELLANEOUS MOWER PARTS	2,978.57	0	2,978.57
Total					8,805,033.70	33.84	8,804,999.86



City of Apopka CITY COMMISSION STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: March 18, 2026

Department: City Clerk

SUBJECT:

Early Voting Dates and Times for Run-Off Election

ACTION ITEM INFORMATION:

REQUEST:

Requesting approval for Early Voting dates and times to be 7AM - 7 PM on Friday, April 10, 2026; Saturday, April 11th, 2026; and Sunday, April 12th, 2026.

SUMMARY:

The City of Apopka General Election was held on Tuesday, March 10th, 2026 and has resulted in a Run-Off for the Mayor Seat. The Run-Off has been posted and will be held on Tuesday, April 14th, 2026 from 7 AM to 7 PM at the Voters normal Precincts.

Early Voting is required, per the Statute however, it has been determined that only 3 full days is sufficient. Requesting approval to have the City Clerk announce the Early Voting period beginning Friday, April 10, 2026 through Sunday April 12, 2026 between the hours of 7 AM–7 PM.

FUNDING SOURCE:

City Clerk Budget

RECOMMENDED MOTION:

Approve the Early Voting dates and times as presented beginning April 10th, 2026 and running through Sunday, April 12th, 2026 from 7 AM - 7 PM.

ATTACHMENTS:

None



City of Apopka CITY COMMISSION STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 2.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

Approval of Northwest Recreation Complex Sports Field Rental Agreements for the Joint Proposal to Central Florida Soccer Club, Inc. and Central Florida United Academy.

ACTION ITEM INFORMATION:

REQUEST:

Approval of the negotiated Northwest Recreation Complex Sports Field Rental Agreements for the Joint Proposal to Central Florida Soccer Club, Inc., and Central Florida United Academy.

SUMMARY:

On March 4, 2026, the City Commission approved a waiver of Purchasing Policy 107.3.3.4 CITY COMMISSION and accepted the joint proposal from Central Florida Soccer Club, Inc. (CFSC), and Central Florida United Academy (CFU), pending negotiation of pricing for the Northwest Complex Sports Field Rentals. On March 10, 2026, staff held a meeting with CFSC and CFU to negotiate pricing and fee schedule. Highlights of the negotiated agreements are as follows:

- A five-year term for the agreement was established from August 1, 2026–July 31, 2031.
- The Fee Schedule is based on a \$25 per hour rate.
- A Contingency Plan was created in the event that construction of the new fields is not completed in Phase I. Where in Phase I CFSC is assigned four (4) fields and CFU is assigned two (2) fields. The contingency plan outlines that if construction of the new fields is not completed or available for use by the scheduled dates, the City shall allocate two (2) additional suitable fields within the Northwest Recreation Complex to CFSC, until such time as the construction is completed for the additional fields. This “contingency plan” includes a total of six (6) fields for Phase I.
- Weekend game usage is included in the annual fees and deadlines for scheduling dates were established.
- Any field rentals outside the agreement will be charged at \$25 per hour rate.

FUNDING SOURCE:

Revenue-001-362-0018-Rental of City Property—Fields & Courts

RECOMMENDED MOTION:

Authorize approval of the Northwest Recreation Complex Sports Fields Rental Agreements for the Joint Proposal submitted, to Central Florida Soccer Club, Inc. and Central Florida United Academy.

ATTACHMENTS:

1. CFU Athletic Facility Rental Agreement
2. CFSC Athletic Facility Rental Agreement

**ATHLETIC FACILITY RENTAL AGREEMENT
BETWEEN THE CITY OF APOPKA, FLORIDA
AND
CENTRAL FLORIDA UNITED SOCCER ACADEMY, LLC.**

THIS AGREEMENT (“Agreement”) is entered into this 1st day of August, 2026, between the CITY OF APOPKA, a municipal corporation of the State of Florida (“City”), and Central Florida United Soccer Academy, LLC a Florida corporation, (“Renter”). That for and in consideration of the covenants of the parties hereafter set forth and for other good and valuable considerations, the parties hereto mutually agreed as follows:

1. This Agreement shall commence on the 1st day of August, 2026, and shall continue until the 31st day of July, 2031, unless terminated by either party pursuant to the terms of this Agreement.
2. The term of payment by the Renter to City, in consideration of this Agreement, shall be identified in the fee schedule as follows:

FEE SCHEDULE

Phase	# of Fields	Annual Agreement Amount	Payment Method Options
Phase I This is contingent upon completion of two (2) fields by August 1, 2026, (Fee includes weekend games, per Section 3c).	Four (4) fields	\$51,000	Payment will be split into biannual payments of \$25,500 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of \$4,250 due on the 1 st of each month.
	Two (2) fields	\$25,500	Payment will be split into biannual payments of \$12,750 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of \$2,125 due on the 1 st of each month.
Phase II This is contingent upon completion of one (1) field by August 1, 2027. (Fee includes	Four (4) fields	\$51,000	Payment will be split into biannual payments of \$25,500 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of

weekend games, per Section 3c).			\$4,250 due on the 1 st of each month.
	Three (3) Fields	\$38,250	Payment will be split into biannual payments of \$19,125 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of \$3,187.50 due on the 1 st of each month.
Payment will be delivered via check or debit/credit card to the City of Apopka Parks and Recreation Department. Failure to make payment within 30 days constitutes default and may result in suspension of field access.			

3. As part of this agreement, the City will provide the following to the Renter:
 - a. Central Florida United Soccer Academy - A field allocation to include a total of three (3) fields. The City shall construct two (2) new full-size fields by August 1, 2026, and one (1) additional field by August 1, 2027. In the event the new fields are not completed or available for use by those dates, the City shall instead allocate two (2) fields to Renter, and two fields to Central Florida Soccer Club, Inc. ("CFSC"). In addition, if construction of the new fields is not completed or available for use by the scheduled dates, the City shall allocate two (2) additional suitable fields within the Northwest Recreation Complex to CFSC, until such time as the construction is completed for the additional fields. This "contingency plan" includes a total of six (6) fields for Phase I (per the fee schedule above, and Exhibit A, Joint Proposal). Nothing in this Agreement shall create any contractual rights in CFSC which rights shall be governed solely by its separate agreement with the City. Field allocations will vary by phase as set forth in the Fee Schedule.
 - b. The fields shall be available Mondays through Fridays from 5:45pm to 8:45pm during the following two established seasons of play:
 - i. Spring Season of Play – begins FIRST Monday in February for seventeen (17) continuous weeks
 - ii. Fall Season of Play – begins LAST Monday in July for seventeen (17) continuous weeks
 - c. Fields requested outside the seasons of play will be submitted for approval in writing to the Apopka Parks and Recreation Department and will be approved on a request-by-request basis, pending availability, field conditions, and planned field maintenance.
- Predictable weekend game scheduling will be consistent with league play. The renter will provide the City with league schedules for all weekends games for Fall and Spring season of play. Priority scheduling will be based on availability. To

ensure priority scheduling, the renter shall provide the City with weekend league schedules by the following dates:

- i. Spring Season of Play- Renter shall provide the weekend league schedules by March 1st.
- ii. Fall Season of Play-Renter shall provide the weekend league schedules by September 15th.

During the two seasons of play, the City will make best efforts to provide space to accommodate Central Florida United Soccer Academy, game rentals on Saturdays and Sundays.

- d. Fields requested outside this agreement will be charged at \$25 per hour.
- e. The City reserves the right to close fields or relocate fields for any reason, including but not limited to weather, field conditions, City holidays, and required maintenance. The City will make its best effort to relocate Renter rentals to other available fields at the Northwest Recreation Complex, if field closures on the Renter's assigned fields are required. Any field closures required by the City will result in a refund not to exceed the proportional amount of the annual fee attributable to the affected scheduled hours.
- f. Field setup and painting will be approved prior to the start of each season of play, to ensure proper field rotation is happening.
- g. Renter can brand the fields with club signage while they are in use, during the seasons of play. All signage must be approved through the Parks and Recreation Department. All signage must be removed daily at the conclusion of each rental and must be stored in Renter storage unit or off-site.
 - i. Allowable Signs/Branding Materials:
 1. 10x10 Tailgate Tents
 2. Bi-Fold signs (A-frame signs and pop-up rectangular signs)
 3. Feather Flags
 4. Banners attached to Tailgate Tents
 5. Lawn Signs
 - ii. Prohibited Signs:
 1. Any sign that is permanent or requires holes to be placed in the fields
 2. Unsecured signs that may blow away or cause damage to the park
 3. Signs that require electricity
4. The Renter shall supply a Certificate of Insurance no later than fourteen (14) days prior to program date or expiration of existing Certificate. See Exhibit B for insurance requirements.

5. **Amendments and Modifications:** No Amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each Party.
6. Any construction referenced in this Agreement is subject to City Commission appropriation of funds and applicable procurement requirements.
7. The Renter shall indemnify and hold harmless City from and against all claims, damages, losses and expenses, including reasonable attorney's fees, arising out of, or resulting from the use of City facilities, and/or other items contemplated by this Agreement or the occupancy of the City facilities by Renter, its agents, invitees and/or guests under this Agreement. City expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section, article or paragraph of the original government contract or this Agreement to the contrary, nothing in these agreements shall be deemed as a waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature or may be adopted by the Florida Legislature, and the cap on the amount and liability of City for damages, attorney fees and costs, regardless of the number or nature of claims in tort, equity, or contract, shall not exceed the dollar amount set by the Florida Legislature for tort. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claims against City which would otherwise be barred under the Doctrine of Sovereign Immunity or operation of law.
8. The Renter shall take all reasonable precautions for the safety of, and will provide reasonable protection to prevent damage, injury or loss to all persons and property on City facilities.
9. The Renter understands and agrees that by virtue of this Agreement, all its documents, records, and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida's Public Records law. See Exhibit C, attached hereto and incorporated herein.
10. The undersigned agrees to abide by the regulations governing use of City facilities and is responsible for charges incurred per Exhibit D, attached hereto and incorporated herein.
11. The Renter and its agents, representatives, employees, and subcontractors, further agree and ensure to conduct themselves in such a manner as to advance good relations for the City and its citizens.
12. **Assignment:** The Renter shall not assign, transfer, convey, sublet, or otherwise dispose of this Agreement, or of any or all of its rights, title, or interest therein, or its power to execute such agreement to any person, firm, or corporation without prior written authorization by the City, which authorization may be withheld at the sole discretion of the City.
13. The Renter shall not sublease, sublicense, assign, transfer or otherwise permit the use of the assigned fields facilities, or rights granted under this Agreement to any other

organization, club, team, league, business, or third party without prior City approval which approval may be withheld at the sole discretion of the City. The Renter must submit a written request to the Parks and Recreation Department no later than 60 days prior to the requested use date(s). The City will provide written confirmation of receipt and will issue an approval or denial within 30 days of that confirmation.

14. Either party may terminate this Agreement at any time upon ninety (90) days written notice to the other party.
15. All notices to be given hereunder shall be in writing and shall be deemed to have been given if sent by hand delivery, recognized overnight courier (such as FedEx), or by certified U.S. Mail, with return receipt requested, addressed to the party for whom it is intended, at the place specified. For the present, the Parties designate the following as the respective places for notice purposes:

City: City of Apopka
120 East Main Street
Apopka, Florida 32703
Attn: Cindy Edwards,
Interim Parks and Recreation Director

Renter: _____

16. This instrument contains the entire Agreement between the parties and supersedes any prior understanding or agreement, either written or oral. No prior or present agreements or representation shall be binding on any of the parties hereto unless incorporated in the Agreement. This Agreement may not be changed, extended or renewed orally, but only by agreement in writing signed by the party against whom enforcement of any waiver, change, modification, discharge or extension is sought.
17. Jurisdiction and venue for any disputes arising out of this agreement shall be in the state courts of Orange County, Florida.

ATTEST

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

Witnesses:

**Central Florida United Soccer Academy,
LLC., a Florida corporation,**

Signature

Signature

Print Name

Print Name

Signature

Title

Print Name

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence
OR ☐ online notarization, this _____ day of _____, 2026, by _____, who is ☐ personally known to me
OR ☐ who has produced _____ as identification.

Notary Public

Exhibit A JOINT PROPOSAL

Field Use Agreement Framework – Northwest Recreation Complex

Central Florida Soccer Club (CFSC)

Central Florida United Soccer Academy (CFU) Effective August 1, 2026

RE: Project ID 2026-A-275

Purpose

Establish long-term operational stability for both Apopka-based soccer organizations through independent five (5) year field use agreements at the Northwest Recreation Complex.

Independent Five-Year Agreements

The City shall enter ~~into~~ separate, independent five (5) year field use agreements with:

- Central Florida Soccer Club (CFSC).
- Central Florida United Soccer Academy (CFU).

~~Each agreement shall be structured similar to existing long term user agreements currently in place at the Northwest Recreation Complex with other organizations.~~

Term August 1, 2026 – July 31, 2031.

Each agreement shall be autonomous and self-contained however pricing shall be consistent between organizations.

Field Allocation – in Total

- CFSC: Four (4) fields, including Phase I below.
- CFU: Three (3) fields, including Phase II below.

Infrastructure Requirements, Phasing, Mandatory Completion Deadlines

Phase I – First Two (2) Lighted Fields

The City shall:

- Construct two (2) new full-size fields.
- Install permanent lighting.
- Deliver both fields fully complete and operational no later than August 1, 2026.
- Net result is CFU with two (2) fields and CFSC with four (4) fields in year 1 of agreements (August 1, 2026, through July 31, 2027).
- 6 total fields available – Pads 9-12 (4) plus 2 additional as discussed in February 18th City Council Meeting.

Phase II – Second Two (2) Lighted Fields

The City shall:

- Construct two (2) additional full-size fields.
- Install permanent lighting.

- Deliver both fields fully completed and operational no later than August 1, 2027.
- Net result is CFU with three (3) fields and CFSC with four (4) fields in year 2 of agreements (August 1, ~~2026~~ 2027, through July 31, ~~2027~~ 2028).
- 7 total fields available – Pads 9-12 (4) plus 3 of 4 additional as discussed in February 18th City Council Meeting.

These deadlines are ~~firm~~ infrastructure commitments intended to support long-term capacity and expansion-, but are subject to force majeure events which may cause delay.

Mandatory Backup Provision (If Deadlines Are Not Met)

If the City fails to deliver:

- The first two lighted fields fully operational by August 1, 2026; or
- The second two lighted fields fully operational by August 1, 2027

The City shall immediately:

- Keep each club on originally planned fields – CFU (2) and CFSC (2) and allocate two (2) suitable existing fields within the Northwest Recreation Complex as necessary, to preserve the agreed field allocations and expansion commitments.
- Ensure availability during peak seasonal periods.
- Provide lighting or reasonable scheduling accommodation where required.

Such substitute allocation shall remain in effect until the required newly constructed lighted fields are completed and operational. Failure to meet construction deadlines shall not reduce field allocations, alter growth provisions, or impair either organization's operational continuity.

Operational Stability

Both organizations shall receive:

- Defined seasonal access beginning August 1, each contract year.
- Predictable weekend game scheduling consistent with league play.
- Multi-year planning security.

Non-Forfeiture & Timing

It is noted that CFU has not agreed to forfeit any potential field access rights related to the outcome of being the highest remaining bidder relative to *RFP 2026-A-275*. The intent is that a formal agreement is completed and executed prior to the City Council Meeting on March 4, 2026, which shall supersede the results of *RFP 2026-A-275* if all parties agree – City of Apopka, CFU, CFSC.

Exhibit B
City of Apopka
Recreation Insurance Requirements

The original insurance certificate and all extensions to the insurance certificate should be sent to:
City of Apopka, Human Resources, 120 East Main Street, Apopka, FL 32703
or E-mailed to riskmanagement@apopka.net
Phone: 407-703-1805
Certificate Holder: City of Apopka

Facility Renters/Progammmers

1. City of Apopka endorsed as an Additional Insured in the amount of \$1,000,000 per occurrence regarding General Liability.
2. Businesses having more than 4 employees must provide a Certificate of Worker's Compensation Liability insurance in the amount of \$1,000,000/1,000,000/1,000,000
3. Name the City of Apopka, its officers, representatives, employees, agents, Providers and volunteers as additional insured and provide Primary and Non-Contributory coverage with respect to the city.
4. Waiver of Subrogation in favor of the City of Apopka regarding General Liability and Worker's Compensation Liability

Description may read:

City of Apopka, its officers, representatives, employees, agents, Providers and volunteers are named as additional insured with respect to general liability. Coverage afforded to the additional insured is Primary and Non-Contributory. Waiver of Subrogation in favor of the City of Apopka is added to the General Liability and the Workers Compensation policies.

NOTES

- Please make sure that the description section of the certificate explicitly states that the City of Apopka is named as an additional insured.
- We cannot accept certificates that have an, "if required by written contract" clause unless we do have a contract in place listing our insurance requirements.
- The Certificate Holder must read: City of Apopka

Exhibit C
Compliance with Public Records Statute

IF THE CENTRAL FLORIDA UNITED SOCCER ACADEMY, LLC, HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, AS TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 703-1794, SBONE@APOPKA.NET, 120 E. MAIN STREET, APOPKA, FL 32703.

Central Florida United Soccer Academy, LLC, agrees to comply with public records laws, and specifically to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if **Central Florida United Soccer Academy, LLC**, does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of **Central Florida United Soccer Academy, LLC**, or keep and maintain public records required by the public agency to perform the service. If **Central Florida United Soccer Academy, LLC**, transfers all public records to the public agency upon completion of the contract, **Central Florida United Soccer Academy, LLC**, shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If **Central Florida United Soccer Academy, LLC**, keeps and maintains public records upon completion of the contract, **Central Florida United Soccer Academy, LLC**, shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

Exhibit D

City of Apopka Code of Ordinances

Chapter 58 - PARKS AND RECREATION

- **Sec. 58-5. - General requirements for use of grounds and facilities.**

Each person shall clean up all debris, extinguish all fires when such fires are permitted, and leave the premises in good order, and the facilities in a neat and sanitary condition.

(Code 1983, § 15-2)

**ATHLETIC FACILITY RENTAL AGREEMENT
BETWEEN THE CITY OF APOPKA, FLORIDA
AND
CENTRAL FLORIDA SOCCER CLUB, INC.**

THIS AGREEMENT (“Agreement”) is entered into this 1st day of August, 2026, between the CITY OF APOPKA, a municipal corporation of the State of Florida (“City”), and Central Florida Soccer Club, Inc., a Florida not-for-profit corporation, (“Renter”). That for and in consideration of the covenants of the parties hereafter set forth and for other good and valuable considerations, the parties hereto mutually agreed as follows:

1. This Agreement shall commence on the 1st day of August, 2026, and shall continue until the 31st day of July, 2031, unless terminated by either party pursuant to the terms of this Agreement.
2. The term of payment by the Renter to City, in consideration of this Agreement, shall be identified in the fee schedule as follows:

FEE SCHEDULE

Phase	# of Fields	Annual Agreement Amount	Payment Method Options
Phase I This is contingent upon completion of two (2) fields by August 1, 2026, (Fee includes weekend games, per Section 3c).	Four (4) fields	\$51,000	Payment will be split into biannual payments of \$25,500 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of \$4,250 due on the 1 st of each month.
	Two (2) fields	\$25,500	Payment will be split into biannual payments of \$12,750 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of \$2,125 due on the 1 st of each month.
Phase II This is contingent upon completion of one (1) field by August 1, 2027. (Fee includes	Four (4) fields	\$51,000	Payment will be split into biannual payments of \$25,500 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of

weekend games, per Section 3c).			\$4,250 due on the 1 st of each month.
	Three (3) Fields	\$38,250	Payment will be split into biannual payments of \$19,125 due August 1 st and January 1 st OR Payments can be split into equal monthly payments of \$3,187.50 due on the 1 st of each month.
Contingency Plan In the event construction of additional fields are not completed or available for use by the scheduled dates, the City shall instead allocate two (2) suitable fields within the Northwest Recreation Complex to Central Florida Soccer Club, Inc., until which time the construction is completed for the additional fields. The Contingency Plan includes a total of six (6) fields for Phase I. Payment will be delivered via check or debit/credit card to the City of Apopka Parks and Recreation Department. Failure to make payment within 30 days constitutes default and may result in suspension of field access.			

3. As part of this agreement, the City will provide the following to the Renter:
 - a. Central Florida Soccer Club, Inc. (“CFSC”) - A field allocation to include a total of Four (4) fields. The City shall construct two (2) new full-size fields by August 1, 2026, and one (1) additional field by August 1, 2027. In the event the new fields are not completed or available for use by those dates, the City shall instead allocate two (2) fields to Renter, and two fields to Central Florida United Soccer Academy, LLC (“CFU”). In addition, if construction of the new fields is not completed or available for use by the scheduled dates, the City shall allocate two (2) additional suitable fields within the Northwest Recreation Complex to CFSC, until such time as the construction is completed for the additional fields. This “contingency plan” includes a total of six (6) fields for Phase I (per the fee schedule above, and Exhibit A, Joint Proposal). Nothing in this Agreement shall create any contractual rights in CFU which rights shall be governed solely by its separate agreement with the City. Field allocations will vary by phase as set forth in the Fee Schedule.
 - b. The fields shall be available Mondays through Fridays from 5:45pm to 8:45pm during the following two established seasons of play:
 - i. Spring Season of Play – begins FIRST Monday in February for seventeen (17) continuous weeks
 - ii. Fall Season of Play – begins LAST Monday in July for seventeen (17) continuous weeks
 - c. Fields requested outside the seasons of play will be submitted for approval in writing to the Apopka Parks and Recreation Department and will be approved on a request-by-request basis, pending availability, field conditions, and planned field maintenance.

Predictable weekend game scheduling will be consistent with league play. The renter will provide the City with league schedules for all weekends games for Fall and Spring season of play. Priority scheduling will be based on availability. To ensure priority scheduling, the renter shall provide the City with weekend league schedules by the following dates:

- i. Spring Season of Play- Renter shall provide the weekend league schedules by March 1st.
- ii. Fall Season of Play-Renter shall provide the weekend league schedules by September 15th.

During the two seasons of play, the City will make best efforts to provide space to accommodate Central Florida Soccer Club, Inc., game rentals on Saturdays and Sundays.

- d. Fields requested outside this agreement will be charged at \$25 per hour.
- e. The City reserves the right to close fields or relocate fields for any reason, including but not limited to weather, field conditions, City holidays, and required maintenance. The City will make its best effort to relocate Renter rentals to other available fields at the Northwest Recreation Complex, if field closures on the Renter's assigned fields are required. Any field closures required by the City will result in a refund not to exceed the proportional amount of the annual fee attributable to the affected scheduled hours.
- f. Field setup and painting will be approved prior to the start of each season of play, to ensure proper field rotation is happening.
- g. Renter can brand the fields with club signage while they are in use, during the seasons of play. All signage must be approved through the Parks and Recreation Department. All signage must be removed daily at the conclusion of each rental and must be stored in Renter storage unit or off-site.
 - i. Allowable Signs/Branding Materials:
 1. 10x10 Tailgate Tents
 2. Bi-Fold signs (A-frame signs and pop-up rectangular signs)
 3. Feather Flags
 4. Banners attached to Tailgate Tents
 5. Lawn Signs
 - ii. Prohibited Signs:
 1. Any sign that is permanent or requires holes to be placed in the fields
 2. Unsecured signs that may blow away or cause damage to the park
 3. Signs that require electricity
4. The Renter shall supply a Certificate of Insurance no later than fourteen (14) days prior to

program date or expiration of existing Certificate. See Exhibit B for insurance requirements.

5. **Amendments and Modifications:** No Amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each Party.
6. Any construction referenced in this Agreement is subject to City Commission appropriation of funds and applicable procurement requirements.
7. The Renter shall indemnify and hold harmless City from and against all claims, damages, losses and expenses, including reasonable attorney's fees, arising out of, or resulting from the use of City facilities, and/or other items contemplated by this Agreement or the occupancy of the City facilities by Renter, its agents, invitees and/or guests under this Agreement. City expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section, article or paragraph of the original government contract or this Agreement to the contrary, nothing in these agreements shall be deemed as a waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature or may be adopted by the Florida Legislature, and the cap on the amount and liability of City for damages, attorney fees and costs, regardless of the number or nature of claims in tort, equity, or contract, shall not exceed the dollar amount set by the Florida Legislature for tort. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claims against City which would otherwise be barred under the Doctrine of Sovereign Immunity or operation of law.
8. The Renter shall take all reasonable precautions for the safety of, and will provide reasonable protection to prevent damage, injury or loss to all persons and property on City facilities.
9. The Renter understands and agrees that by virtue of this Agreement, all its documents, records, and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida's Public Records law. See Exhibit C, attached hereto and incorporated herein.
10. The undersigned agrees to abide by the regulations governing use of City facilities and is responsible for charges incurred per Exhibit D, attached hereto and incorporated herein.
11. The Renter and its agents, representatives, employees, and subcontractors, further agree and ensure to conduct themselves in such a manner as to advance good relations for the City and its citizens.
12. **Assignment:** The Renter shall not assign, transfer, convey, sublet, or otherwise dispose of this Agreement, or of any or all of its rights, title, or interest therein, or its power to execute such agreement to any person, firm, or corporation without prior written authorization by the City, which authorization may be withheld at the sole discretion of the City.

13. The Renter shall not sublease, sublicense, assign, transfer or otherwise permit the use of the assigned fields facilities, or rights granted under this Agreement to any other organization, club, team, league, business, or third party without prior City approval which approval may be withheld at the sole discretion of the City. The Renter must submit a written request to the Parks and Recreation Department no later than 60 days prior to the requested use date(s). The City will provide written confirmation of receipt and will issue an approval or denial within 30 days of that confirmation.
14. Either party may terminate this Agreement at any time upon ninety (90) days written notice to the other party.
15. All notices to be given hereunder shall be in writing and shall be deemed to have been given if sent by hand delivery, recognized overnight courier (such as FedEx), or by certified U.S. Mail, with return receipt requested, addressed to the party for whom it is intended, at the place specified. For the present, the Parties designate the following as the respective places for notice purposes:

City: City of Apopka
120 East Main Street
Apopka, Florida 32703
Attn: Cindy Edwards,
Interim Parks and Recreation Director

Renter: _____

16. This instrument contains the entire Agreement between the parties and supersedes any prior understanding or agreement, either written or oral. No prior or present agreements or representation shall be binding on any of the parties hereto unless incorporated in the Agreement. This Agreement may not be changed, extended or renewed orally, but only by agreement in writing signed by the party against whom enforcement of any waiver, change, modification, discharge or extension is sought.
17. Jurisdiction and venue for any disputes arising out of this agreement shall be in the state courts of Orange County, Florida.

ATTEST

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

Witnesses:

Central Florida Soccer Club, Inc., a Florida corporation,

Signature

Print Name

Signature

Print Name

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence
OR ☐ online notarization, this _____ day of _____, 2026, by _____, who is ☐ personally known to me
OR ☐ who has produced _____ as identification.

Signature

Print Name

Title

Notary Public

Exhibit A JOINT PROPOSAL

Field Use Agreement Framework – Northwest Recreation Complex

Central Florida Soccer Club (CFSC)

Central Florida United Soccer Academy (CFU) Effective August 1, 2026

RE: Project ID 2026-A-275

Purpose

Establish long-term operational stability for both Apopka-based soccer organizations through independent five (5) year field use agreements at the Northwest Recreation Complex.

Independent Five-Year Agreements

The City shall enter ~~into~~ separate, independent five (5) year field use agreements with:

- Central Florida Soccer Club (CFSC).
- Central Florida United Soccer Academy (CFU).

~~Each agreement shall be structured similar to existing long term user agreements currently in place at the Northwest Recreation Complex with other organizations.~~

Term August 1, 2026 – July 31, 2031.

Each agreement shall be autonomous and self-contained however pricing shall be consistent between organizations.

Field Allocation – in Total

- CFSC: Four (4) fields, including Phase I below.
- CFU: Three (3) fields, including Phase II below.

Infrastructure Requirements, Phasing, Mandatory Completion Deadlines

Phase I – First Two (2) Lighted Fields

The City shall:

- Construct two (2) new full-size fields.
- Install permanent lighting.
- Deliver both fields fully complete and operational no later than August 1, 2026.
- Net result is CFU with two (2) fields and CFSC with four (4) fields in year 1 of agreements (August 1, 2026, through July 31, 2027).
- 6 total fields available – Pads 9-12 (4) plus 2 additional as discussed in February 18th City Council Meeting.

Phase II – Second Two (2) Lighted Fields

The City shall:

- Construct two (2) additional full-size fields.
- Install permanent lighting.

- Deliver both fields fully completed and operational no later than August 1, 2027.
- Net result is CFU with three (3) fields and CFSC with four (4) fields in year 2 of agreements (August 1, ~~2026~~ 2027, through July 31, ~~2027~~ 2028).
- 7 total fields available – Pads 9-12 (4) plus 3 of 4 additional as discussed in February 18th City Council Meeting.

These deadlines are ~~firm~~ infrastructure commitments intended to support long-term capacity and expansion ~~–~~, but are subject to force majeure events which may cause delay.

Mandatory Backup Provision (If Deadlines Are Not Met)

If the City fails to deliver:

- The first two lighted fields fully operational by August 1, 2026; or
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The City shall immediately:

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- Ensure availability during peak seasonal periods.
- Provide lighting or reasonable scheduling accommodation where required.

Such substitute allocation shall remain in effect until the required newly constructed lighted fields are completed and operational. Failure to meet construction deadlines shall not reduce field allocations, alter growth provisions, or impair either organization's operational continuity.

Operational Stability

Both organizations shall receive:

- Defined seasonal access beginning August 1, each contract year.
- Predictable weekend game scheduling consistent with league play.
- Multi-year planning security.

Non-Forfeiture & Timing

It is noted that CFU has not agreed to forfeit any potential field access rights related to the outcome of being the highest remaining bidder relative to *RFP 2026-A-275*. The intent is that a formal agreement is completed and executed prior to the City Council Meeting on March 4, 2026, which shall supersede the results of *RFP 2026-A-275* if all parties agree – City of Apopka, CFU, CFSC.

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3. Name the City of Apopka, its officers, representatives, employees, agents, Providers and volunteers as additional insured and provide Primary and Non-Contributory coverage with respect to the city.
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1. Keep and maintain public records required by the public agency to perform the service.
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City of Apopka Code of Ordinances

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- **Sec. 58-5. - General requirements for use of grounds and facilities.**

Each person shall clean up all debris, extinguish all fires when such fires are permitted, and leave the premises in good order, and the facilities in a neat and sanitary condition.

(Code 1983, § 15-2)



City of Apopka CITY COMMISSION STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 3.

Meeting Date: March 18, 2026

Department: Finance Department

SUBJECT:

Award a contract for RFP 2026-A-275: Northwest Recreation Complex Sports Field Rentals

ACTION ITEM INFORMATION:

REQUEST:

Award a contract to: Central Florida United Soccer Academy

SUMMARY:

- **At the March 4, 2026, City Commission Meeting,**
this item was tabled until March 18, 2026, City Commission Meeting.
- **At the February 18, 2026, City Commission Meeting,**
this item was tabled until the March 4, 2026, City Commission Meeting.

The Finance Department received electronic bids (e-bids) on January 29, 2026. The project is to identify experienced organizations to provide leagues, tournaments, and/or athletic programming that enhance community recreation opportunities, supports sports tourism, and maximize responsible use of the complex. The advertisement schedule and statistics were as follows:

Date Issued and Advertised	January 14, 2026
Inquiry Deadline	January 22, 2026
E-Bid Submittal Deadline	January 29, 2026 @ 2:00PM
Evaluation Committee Meeting	February 5, 2026 @ 2:00PM
Notified Users	2,599
Project View	787
Vendors Following the Project	13

The contract awards shall be for a multi-year term, with an initial contract period of two (2) years from the date the contract is fully executed, with one (1) additional one (1) year renewal option, for a total of three (3) years. The intent of advertising the RFP was to award up to two (2) organizations, each with an agreement providing priority rental and scheduling access to three (3) separately assigned multipurpose fields at the Northwest Recreation Complex. The first of the three (3) fields is currently operational, and the contract award would start on July 27, 2026. The second set of three (3) fields are being constructed, and the contract award would begin upon completion, which is anticipated to be on February 1, 2027.

During the solicitation process, there was a *disqualification of a proposer as a result of RFP Section 9, Cone of Silence-9.11, Penalties of Cone of Silence, that states "Violation of this section by a particular respondent, bidder or proposer shall render any RFP award or bid award to said bidder or proposer voidable to the City Commission or City Administration." Therefore, the Evaluation Committee has recommended awarding a **single proposal** to

Central Florida United Soccer Academy for the first contract.

Request for Proposals (RFP) requires an Evaluation Committee to review and score the proposals submitted whereby qualifications take presidency over cost, due to the specialized nature of the goods and services being solicited and are assigned a higher number of points versus cost. An Evaluation Committee was formed, consisting of the following members: **Christopher Richter**, Parks and Recreation Administrative Manager, **Donnie Rowland**, Parks and Recreation Administrator, **Rhonda Cline**, Athletic Program Manager, and **Dan Abdo**, City of Ocoee Parks Operations Manager.

On February 5, 2026, an Evaluation Committee Meeting was held (the meeting was advertised on OpenGov, and was open to the public via virtual conference). The Evaluation Committee reviewed and assessed the submittal, based on the scoring criteria:

Organization Qualifications and Experience (25 Points Max)
Community Benefit and Resident Participation (25 Points Max)
Program Plan and Use of Fields (25 Points Max)
Financial Proposal and History (15 Points Max)
Added Value to City and Residents (10 Points Max)

The Finance Department received proposals from the following 2 firms:

Central Florida Soccer Club, Inc. (***Disqualified**)
Central Florida United Soccer Academy

In accordance with Purchasing Policy Section 107.3.9.4, Formal Solicitation, "If there are less than three (3) firms responding to the solicitation and after searching it is decided every effort was made to meet the requirements of Section 287.055, Florida Statutes, the City shall proceed with the evaluation process and selection. **If only one response is received, Administration and the Department Director shall make the decision to recommend award or rejection of the response, whichever is deemed to be in the best interest of the City.**"

The evaluation committee meeting produced the following scores (with a max score of 100 points):

Firm	Score
Central Florida United Soccer Academy	89

The proposal for the Northwest Sports Complex Field Rental was submitted as follows:

Firm	Monthly Fee
Central Florida United Soccer Academy	\$4,462.50

Firms/Organizations awarded under this RFP shall be awarded as follows:

- The highest scoring proposal is to be awarded the first contract. The contract will have a start date in Fall 2026 (Anticipated service start date of July 27, 2026).
- The second-highest scoring proposal is to be awarded the second contract. The contract will have a start date in Spring 2027 (Anticipated service start date February 1, 2027) and is contingent upon completion of the park expansion which plans to bring additional multipurpose fields to the West of Pads 9–12 in late 2026 or early 2027.

The evaluation committee recommended awarding a **single proposal** to Central Florida United Soccer Academy **for the first contract**. The contract will have a start date in Fall 2026 (Anticipated service start date of July 27, 2026). Due to the limited responses and the disqualification of a submitted proposal, the second award has been declared null and void. **The department reserves the right to re-bid an agreement providing priority rental and scheduling access to the three (3) assigned multipurpose fields for the start date in Spring 2027**

(Anticipated service start date February 1, 2027) and is contingent upon completion of the park expansion, which plans to bring additional multipurpose fields to the West of Pads 9-12 in late 2026 or early 2027.

FUNDING SOURCE:

Revenue - 001-362-0018 – Rental of City Property – Fields & Courts

RECOMMENDED MOTION:

Approve a contract award to Central Florida United Soccer Academy, for the first contract with a start date in Fall 2026 (Anticipated service start date of July 27, 2026). The monthly field rental fee will be \$4,462.50, based on the highest-rated proposal for an initial contract period of two (2) years with one (1) additional one (1) year renewal option, for a total of three (3) years. The annual field rental fee is \$53,550. **The department reserves the right to re-bid an agreement providing priority rental and scheduling access to the three (3) assigned multipurpose fields for the start date in Spring 2027 (anticipated service start date February 1, 2027).**

ATTACHMENTS:

None



City of Apopka CITY COMMISSION STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 4.

Meeting Date: March 18, 2026

Department: Public Works

SUBJECT:

Utility Construction Reimbursement Agreement between the City of Apopka and Ashton Orlando Residential, LLC for the Springhaven Subdivision

ACTION ITEM INFORMATION:

REQUEST:

Approval of Utility Construction Reimbursement Agreement authorizing the Developer to construct oversized wastewater infrastructure in exchange for Wastewater Capacity Reservation (Wastewater Impact) fee credits. Approve a waiver of the procurement process for the wastewater construction reimbursement being requested, in accordance with Procurement Policy 107.3.3.4 CITY COUNCIL, which states "The City Council may waive all or specific provisions of this Policy for good cause, prior to the solicitation or offers, or may waive specific provisions of this Policy as is in the best interest of the City, at any point in the procurement process."

SUMMARY:

The proposed Utility Construction Reimbursement Agreement establishes the terms under which Ashton Orlando Residential, LLC will design, permit, and construct approximately 3,120 linear feet of 12-inch wastewater force main along Kelly Park Road in lieu of connecting to an existing 6-inch force main that has sufficient capacity to serve the Springhaven Subdivision. While the existing infrastructure could serve the project, the City requested the upsizing to better support long-term wastewater system capacity and planned growth within the City's utility service territory.

Under the Agreement, the Developer will fully fund the design, engineering, permitting, and construction of the oversized force main at its sole initial cost and risk. Upon completion and successful inspection, the City will issue a Certificate of Acceptance, after which the infrastructure will be dedicated to the City and become part of the municipal wastewater system. Following acceptance, the City will assume full responsibility for maintenance and operation of the oversized utility improvements.

As consideration for constructing infrastructure that exceeds the project's immediate needs and provides a public benefit, the City will issue Wastewater Capacity Reservation (Wastewater Impact) Fee Credits to the Developer in an amount equal to the verified costs of the oversizing work, estimated at \$639,414.50. These credits may be applied toward wastewater capacity reservation fees otherwise due for the Springhaven Subdivision. The Agreement does not waive any regulatory authority of the City, preserves the City's inspection and acceptance rights, and includes standard indemnification, dedication, and recording provisions to protect the public interest.

FUNDING SOURCE:

Reimbursement will be provided exclusively through Wastewater Capacity Reservation (Wastewater Impact) Fee Credits, requiring no direct expenditure of City funds.

RECOMMENDED MOTION:

Approve the Utility Construction Reimbursement Agreement between the City of Apopka and Ashton Orlando Residential, LLC for the Springhaven Subdivision and authorize the Mayor to execute the Agreement. Approve a waiver of the procurement process for the wastewater construction reimbursement being requested, in accordance with Procurement Policy 107.3.3.4 CITY COUNCIL, which states "The City Council may waive all or specific provisions of this Policy for good cause, prior to the solicitation or offers, or may waive specific provisions of this Policy as is in the best interest of the City, at any point in the procurement process."

ATTACHMENTS:

1. Utility Construction Reimbursement Agreement for Springhaven Subdivision (including Exhibits A, B, and C)

**THIS INSTRUMENT PREPARED BY
AND AFTER RECORDING RETURN TO:**

CLIFFORD B. SHEPARD
CITY ATTORNEY - CITY OF APOPKA
SHEPARD, SMITH, HAND & BRACKINS, P.A.
2300 MAITLAND CENTER PARKWAY
SUITE 100
MAITLAND, FLORIDA 32751

SPACE ABOVE THIS LINE FOR RECORDING DATA

**UTILITY CONSTRUCTION REIMBURSEMENT
AGREEMENT
for
SPRINGHAVEN SUBDIVISION**

THIS UTILITY CONSTRUCTION REIMBURSEMENT AGREEMENT (“**Agreement**”) is made and entered into as of the Effective Date (hereinafter defined) by and among the CITY OF APOPKA, a Florida municipal corporation (“**City**”) whose address is 120 East Main Street, Apopka, Florida 32703, and ASHTON ORLANDO RESIDENTIAL, L.L.C., a Nevada limited liability company (“**Developer**”) whose address is 1064 Greenwood Blvd., Suite 124, Lake Mary, Florida 32746. Developer and City are sometimes together referred to herein as the “**Parties**,” and separately as a “**Party**,” as the context requires.

RECITALS

A. Developer is the contract purchaser of that certain parcel of real property bearing multiple Orange County Tax Parcel Identification Numbers located in incorporated City of Apopka, Orange County, Florida (the “**Property**”), which is approximately 117 total acres in size, and which is legally described in Exhibit “A” attached hereto and incorporated herein by this reference.

B. Developer is in the process of developing the Property as a 392-home residential single-family subdivision in the Neighborhood District within the Kelly Park Interchange Mixed-Use (KPI-MU) zoning district consistent with certain land use and zoning approvals received from the City of Apopka (the “**Project**”).

C. To proceed with the Project, it will be necessary to obtain potable water; reclaim water; and wastewater services to the Property.

D. The Project is located entirely within the City’s utility service territory and, therefore, the City is the appropriate utility service provider with jurisdiction over the Project.

E. The Developer requires connection to an existing 6-inch force main located within the public Right-of-Way for Kelly Park Road (the “**Existing Force Main**”) which has sufficient capacity to deliver wastewater service to the Project.

F. The City requested that the Developer replace Three Thousand One Hundred Twenty (3,120) linear feet of Existing Force Main with a 12-inch force main along the same route as depicted in Exhibit “B” attached hereto and made a part hereof by this reference, (the “**Wastewater Oversized Utility Work**”) to better serve areas within its wastewater service territory.

G. Developer designed, engineered and will permit and construct the Wastewater Oversized Utility Work at its sole initial cost and expense, but subject to reimbursement as provided in this Agreement.

H. The City will inspect and, upon verification that it satisfies all applicable standards, issue a Certificate of Acceptance for the Wastewater Oversized Utility Work.

I. The Parties desire to enter into this Agreement for the purpose of setting forth the terms and conditions under which the City shall encumber wastewater utility capacity for the Project and issue Developer Wastewater Capacity Reservation Fee Credits in exchange for Developer's completion of the Wastewater Oversize Utility Work.

J. The Wastewater Oversized Utility Work are improvements which will benefit the long-term future of the City and the City finds the objectives of this Agreement to be in the public interest.

K. Developer hereby affirms and acknowledges that everything contracted for, negotiated, acknowledged, and affirmed herein by Developer is done freely and voluntarily.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Recitals**. The recitals set forth above are true and correct and are incorporated herein by this reference.

2. **Design and Construction**. Developer shall coordinate the design of the Wastewater Oversize Utility Work with City staff and shall incorporate the City's comments into the final design. Developer shall comply with all applicable laws, rules, regulations and engineering standards in constructing the Wastewater Oversize Utility Work. Developer shall also construct the Wastewater Oversize Utility Work in conformity with the City's approved construction plans.

3. **Maintenance Bond**. Prior to the City's issuance of a Certificate of Acceptance for the Wastewater Oversize Utility Work, Developer or its contractor shall post a maintenance bond in an amount of not less than ten percent (10%) of the total construction costs for the Wastewater Oversize Utility Work. The form of such bond, the release of same by the City, and all other matters related to such security shall be in accordance with Apopka Land Development Code ("LDC") Sections 5.17.7 and 5.17.8, and any other applicable Code section.

4. **Non-Conforming Work**. In the event that any materials and/or workmanship on the Wastewater Oversize Utility Work is discovered, whether by the City or Developer, its consultants, or contractors, which is defective or otherwise non-conforming to the requirements of the construction plans which have been approved by the City, the City or Developer shall promptly notify the other Party of such defect or non-compliance. Thereafter, the City shall promptly determine, in its reasonable discretion and with input from Developer, whether such defect or non-conformity is material in nature. In the event that such defect or non-conformity is determined by the City to be material in nature, then Developer shall, at its sole cost and expense, immediately cause such work to be removed and replaced with conforming work or otherwise remedy the materially non-conforming work to the satisfaction of the City.

5. Wastewater Capacity Encumbrance and Capacity Reservation Fees for Wastewater Oversized Utility Work.

(a) Wastewater Capacity Encumbrance. The City shall issue Developer a Capacity Encumbrance Letter encumbering wastewater service capacity for the Project pursuant to LDC Section 7.4.4 not later than five (5) days after the Effective Date.

(b) Amount of Credits. The estimated cost of the cost of design, permitting and construction of the Wastewater Oversized Utility Work is SIX HUNDRED THIRTY-NINE THOUSAND FOUR HUNDRED FOURTEEN Dollars and FIFTY Cents (\$639,414.50) (the “**Cost Estimate**”), which amount is based on the Engineer’s Opinion of Estimate of Cost to Construct attached hereto as **Exhibit “C”** and made a part hereof by this reference. The Cost Estimate is provided for information and comparative purposes. The full initial cost of design, permitting, and construction of the Wastewater Oversized Utility Work shall be borne by Developer. The City agrees to reimburse the Developer for the final, reasonable costs actually incurred for design, engineering, permitting and construction associated with the Wastewater Oversized Utility Work (the “**Wastewater Oversizing Costs**”), as verified by the City, in the form of Wastewater Capacity Reservation Fee Credits.

(c) Timing of Release. Following Developer’s completion of the Wastewater Oversize Utility Work and the City’s issuance of a Certificate of Acceptance, Developer will provide a written request to the City requesting a release of Wastewater Capacity Reservation Fee Credits in the amount of the Wastewater Oversizing Costs (the “**Written Request**”). The Written Request shall include itemized invoices of the with backup documentation justifying the amount of the request, including, without limitation, detailed construction costs, copies of payments to the contractor and subcontractors, and release of liens. The City shall review and approve the Written Request or advise Developer in writing of any additional documentation that is needed for its approval within thirty (30) days of submission by Developer. Any additional information submitted by Developer upon request by the City shall be reviewed and responded to by the City within fifteen (15) days after such submittal by Developer. If the City objects to any documentation, or any information contained therein, which was submitted by Developer, then the City shall notify Developer within thirty (30) days of the date the City received said objected-to documentation and City and Developer agree to cooperate in good faith to resolve the issue. Following its approval, the City will provide Developer with written notification of the release of such corresponding Wastewater Capacity Reservation Fee Credits.

6. Dedication, Maintenance and Ongoing Responsibility. Following City’s issuance of a Certificate of Acceptance and Developer’s receipt of Wastewater Capacity Reservation Fee Credits as contemplated in Paragraph 5 above, Developer shall dedicate the Wastewater Oversized Utility Work to the City (the “**Dedication**”). Following the Dedication, the City shall be solely responsible for the maintenance of the Wastewater Oversized Utility Work subject to the Dedication and Developer shall have no further obligation or liability. If any action by or on behalf of the City during maintenance or other activities results in damage to any private right-of-way within the Project, City shall restore, or cause the surety to restore, such private right-of-way to a condition equal to or better than that which existed immediately prior to the time such damage occurred. Developer shall have no obligation with respect to connections to the Dedication. The City shall be solely responsible for collecting connection charges or related costs from any other entity connecting to the Dedication.

7. **Independent Contractors.** Developer, its agents, contractor, subcontractors, and engineers shall perform all activities under this Agreement as independent entities and not as agents, employees, or representatives of the City. Nothing herein operates to impose any obligation, responsibility, or liability upon the City with respect to the utility improvements contemplated herein prior to the Dedication.

8. **Indemnification.** Developer shall indemnify, release, and hold harmless the City, its agents, employees, and elected and appointed officials, from and against all liability, claims, damages, losses, and expenses (including all costs and attorneys' fees), arising out of or relating from this Agreement, and the design, permitting, or construction of the Wastewater Oversized Utility Work. This provision shall survive the termination of this Agreement but only to the extent of covering acts or omissions occurring prior to the date of the Dedication of the Wastewater Oversized Utility Work or portion of the Wastewater Oversized Utility Work, as applicable. Nothing in this Agreement operates to waive the City's sovereign immunity or the limits of liability established under § 768.28, Florida Statutes.

9. **Force Majeure.** Except as otherwise expressly provided in this Agreement, no Party shall be liable for any breach of this Agreement for any delay or failure of performance resulting from any cause beyond such Party's reasonable control, including but not limited to the weather, strikes or labor disputes, adverse rulings in third-party lawsuits, casualty, war, terrorist acts, riots or civil disturbances, acts of civil or military authorities, pandemics, acts of God, governmental action in response to such causes, or government regulation (including, but not limited to, any law, rule, order, proclamation, regulation, ordinance, demand or requirement of any governmental agency) (individually, a "force majeure") provided the Party affected takes all reasonably necessary steps to resume full performance.

10. **Legal Validity; Modification.** No statements, representations, warranties, either written or oral from whatsoever source arising, except as expressly stated in this Agreement, shall have any legal validity between the Parties or be binding upon any of them. The Parties acknowledge that this Agreement contains the entire understanding and agreement of the Parties. No modifications hereof shall be effective unless made in writing and executed by the Parties with the same formalities as this Agreement is executed.

11. **Terms.** All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective assigns, successors, legal representatives, heirs, and beneficiaries, as applicable.

12. **No Waiver of Authority.** Developer acknowledges that the City is the entity responsible for issuing building permits and certain other types of permits that will be required in connection with activities under this Agreement, as well as development of the Property, and further acknowledges that this Agreement does not, in any way, constitute a waiver of such regulatory authority or the application of any applicable laws, rules, or regulations now existing or which may be lawfully enacted by the City. Nothing herein operates to vest any particular manner or means of development of the Property.

13. **Default.** Failure by either Party to comply with or perform any of the terms, conditions, covenants, agreements, or obligations contained in this Agreement shall constitute a default under this Agreement and: (a) if such default is not cured or remedied within sixty (60) days after the non-defaulting Party provides written notice to the defaulting Party specifying with

particularity the nature of such default, or (b) in the event such default cannot reasonably be cured or remedied within sixty (60) days, the defaulting Party fails to initiate cure or remedial action within such period and thereafter fails to diligently and in good faith pursue such cure or remedy, the non-defaulting Party, in its sole discretion, shall be entitled to exercise all rights and remedies available to it under this Agreement, at law, and in equity, including, without limitation, the right to terminate this Agreement. Upon any such termination, this Agreement and all rights and obligations created hereunder shall be deemed null and void and of no further force or effect, except as otherwise provided herein.

14. **Termination.** Unless earlier terminated by written consent of both Parties or as provided in Paragraph 13 above, this Agreement shall automatically terminate upon the later of: (a) the City's acceptance of the Wastewater Oversized Utility Work and assumption of ownership thereof, or (b) the expiration of the maintenance bond posted in favor of the City in accordance with Paragraph 3 above; provided, however, Developer's rights to use any Wastewater Capacity Reservation Fee Credits released by the City pursuant to this Agreement shall survive the termination of this Agreement until all such Credits have been utilized by Developer.

15. **Interpretation.** The headings contained in this Agreement are for reference purposes only and will not affect in any way the meaning or interpretation of this Agreement.

16. **Legal Counsel.** The Parties to this Agreement acknowledge that they have had ample opportunity to seek and consult with independent legal counsel prior to executing this Agreement and the Parties represent and warrant that they have sought such independent legal advice or counsel or have knowingly or voluntarily waived this right.

17. **Negotiation.** The Parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arm's length and all documents executed in connection herewith were prepared and executed without undue influence exerted by any Party. Further, this Agreement was drafted jointly by the Parties and no Party is entitled to the benefit of any rule of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or Party that drafted this Agreement.

18. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the specific matters contained herein and supersedes all previous discussions, understandings, and agreements; provided, however, that it does not supersede the Code of Ordinances of the City of Apopka.

19. **Execution and Counterparts.** To facilitate execution, the Parties hereto agree that this Agreement may be executed in as many counterparts as may be required and it shall not be necessary that the signature of, or on behalf of, each Party, or that the signatures of all persons required to bind any Party, appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each Party, or that the signatures of the persons required to bind any Party, appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

20. **Release.** At such time as the terms, obligations, and conditions of this Agreement have been met, the Parties hereto agree to execute a document in recordable form, stating that said terms, obligations, and conditions have been satisfied.

21. **Severability.** If any term or provision of this Agreement is deemed unenforceable by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force

and effect so long as the purpose and the intent of the Agreement may be achieved.

22. **Governing Law; Venue; Jury Trial Waiver.** This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida, regardless of the legal theory upon which such matter is asserted, and without regard to conflicts of laws principles, and all duly adopted ordinances, regulations, and policies of the City now in effect and those hereinafter adopted. The location for settlement of all claims, controversies, or disputes arising out of or relating to any part of this Agreement or any breach hereof shall be in the state or federal courts having jurisdiction in Orange County, Florida. The Parties hereby submit to the exclusive jurisdiction and venue of any such court. THE PARTIES HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE THEIR RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR CLAIM ARISING OUT OF THIS AGREEMENT, WHICH MAY BE BROUGHT BY EITHER OF THE PARTIES HERETO.

23. **Due Diligence.** All Parties to this Agreement covenant that they shall immediately commence all reasonable action necessary to fulfill their obligations hereunder and shall diligently pursue the same throughout the existence of this Agreement.

24. **Binding Effect; Assignment.** This Agreement, once effective, shall run with the Property described herein and shall be binding upon and enforceable by and against the Parties hereto and their beneficiaries, heirs, successors, and assigns. Neither Party shall assign, delegate, or otherwise transfer, either in whole or in part, any interest, right, or obligation set forth in this Agreement, without the express written consent of the other Party. Any assignment, delegation, or other transference without such consent shall be null and void. The assigning Party shall remain secondarily liable to the non-assigning Party hereunder despite any such permitted assignment. Notwithstanding the foregoing, Developer shall be permitted to assign or partially assign this Agreement without the City's prior written consent to: (a) a person or entity controlled by, controlling, or under common control with, Developer, (b) a bona fide affiliate of Developer, or (c) any party providing off balance sheet financing to Developer, whether an affiliate of Developer or an unaffiliated party. Any such assignment under subsection (c) shall not operate to discharge or release Developer from performance of the terms and conditions set forth in this Agreement and the remedies set forth in Section 13 of this Agreement shall be solely against Developer.

25. **Non-Waiver of Agreement Term or Right.** No waiver of any term or right in this Agreement shall be effective unless in writing and signed by an authorized representative of the waiving Party. The failure of a Party to enforce any provision of this Agreement shall not be construed as a waiver or modification of such provision, nor shall such failure impair the Party's right to enforce such provision thereafter.

26. **Notice.** Any notice required or allowed to be delivered hereunder shall be in writing, addressed to a Party at the address specified below or at such other address as from time to time may be provided by written notice, and shall be: (a) hand delivered to the official hereinafter designated, effective upon such delivery; (b) deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, effective upon receipt of such notice; or (c) deposited with a nationally recognized overnight courier service (e.g., Federal Express, United Parcel Service, Purolator, Airborne, Express Mail, etc.), effective one (1) business day after such deposit:

City: Apopka City Administrator
120 E. Main St.
Apopka, FL 32703

with a copy to: Cliff B. Shepard
Apopka City Attorney
2300 Maitland Center Pkwy, Ste 100
Maitland, FL 32751
Email: cshepard@shepardfirm.com

Developer: Ashton Orlando Residential, L.L.C.
1064 Greenwood Blvd., Suite 124
Lake Mary, FL 32746
Attn: Division President and
Jon Droor, VP of Land Acquisition and
Entitlements
Email: Jon.Droor@ashtonwoods.com

with a copy to: Lowndes
215 N. Eola Drive
Orlando, FL 32801
Attn: Jonathan P. Huels, Esq.
Email: jonathan.huels@lowndes-law.com

27. **Recording in Public Records.** This Agreement, executed by all Parties, shall be recorded in the Public Records of Orange County, Florida. The City Clerk shall ensure that proper recording of this Agreement is accomplished within fourteen (14) days after the execution of this Agreement by both Parties.

28. **Effective Date.** The “Effective Date” of this Agreement is the date when this Agreement is duly recorded in the Public Records of Orange County, Florida.

[signature pages and exhibits follow]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the dates set forth below.

“CITY”

CITY OF AOPKA,
a Florida municipal corporation

Bryan Nelson, Mayor

ATTEST:

Susan Bone, City Clerk

Date

“DEVELOPER”

Signed, sealed, and delivered in the presence
of:

**ASHTON ORLANDO RESIDENTIAL,
L.L.C.**, a Nevada limited liability company

Witness 1:

Print Name: _____

Address: _____

=====

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT "A"

Legal Description

YOO SHIK UM

Parcel 1:

That part of the Northeast 1/4 of Section 18, Township 20 South, Range 28 East, Orange County, Florida, described as follows:

Commence at the Northeast corner of said Northeast 1/4; thence N 89°50'38" W along the North line of said Northeast 1/4 for a distance of 690.00 feet; thence S 03°08'43" W 30.00 feet for a Point of Beginning; thence continue S 03°08'43" W 773.16 feet; thence N 89°49'33" W 317.50 feet; thence N 09°40'34" W 135.00 feet; thence N 03°08'43" E 239.86 feet; thence S 89°50'38" E 327.48 feet; thence N 03°08'43" E 400.00 feet; thence S 89°50'38" E 20.02 feet to the Point of Beginning.

Parcel 2:

Parcel Nos. 7 and 8 as per plat of survey recorded in Deed Book 921, page 429, Public Records of Orange County, Florida; and more particularly described as: Begin 30 feet South and 1365 feet West of the NE corner of Section 18, Township 20 South, Range 28 East, run South 1284.22 feet, West 337.5 feet, North 1284 feet and East 337.5 feet to the Point of Beginning.

Together with the North half of 15.00 feet wide Right of Way as shown on the unrecorded plat recorded in Deed Book 921, Page 429 of the Public Records of Orange County, Florida, lying South of and adjacent to the Parcel 2.

Parcel 3:

Parcel No. 21 as per plat of survey recorded in Deed Book 921, Page 429, Public Records of Orange County, Florida; and more particularly described as: North 1/2 of the North 1/2 of the Southwest 1/4 of the Northeast 1/4, LESS the West 15 feet thereof, Section 18, Township 20 South, Range 28 East.

Together with the South half of 15.00 feet wide Right of Way as shown on the unrecorded plat recorded in Deed Book 921, Page 429 of the Public Records of Orange County, Florida, lying North of and adjacent to the Parcel 3.

Parcel 4:

Begin 30 feet South and 1702.5 feet West of the Northeast corner of Section 18, Township 20 South, Range 28 East, thence run South 1284 feet, West 675 feet, North 1283.56 feet, and East 675 feet to the Point of Beginning, of the Public Records of Orange County, Florida a/k/a Lots 3, 4, 5 and 6 as described in Deed Book 921, Page 429.

Together with the North half of 15.00 feet wide Right of Way as shown on the unrecorded plat recorded in Deed Book 921, Page 429 of the Public Records of Orange County, Florida, lying South of and adjacent to the Parcel 4.

Parcel 5:

Begin 30 feet South and 690 feet West of the Northeast corner of Section 18, Township 20 South, Range 28 East, run South 1284.66 feet; thence West 675.00 feet; thence North 1284.22 feet; thence East 675.00 feet to the Point of Beginning. Being Parcels 9, 10, 11 and 12 as depicted on the plat recorded in Deed Book 921, Page 429, of the Public Records of Orange County, Florida.

Together with the North half of 15.00 feet wide Right of Way as shown on the unrecorded plat recorded in Deed Book 921, Page 429 of the Public Records of Orange County, Florida, lying South of and adjacent to the Parcel 5.

LESS: that part of the Northeast 1/4 of Section 18, Township 20 South, Rang 28 East, Orange County, Florida, described as follows: Commence at the Northeast corner of said Northeast 1/4; thence N 89°50'38" W along the North line of said Northeast 1/4 for a distance of 690.00 feet; thence S 03°08'43" W 30.00 feet for a Point of Beginning; thence continue S 03°08'43" W 773.16 feet; thence N 89°49'33" W 317.50 feet; thence N 09°40'34" W 135.00 feet, thence N 03°08'43" E 239.86 feet; thence S 89°50'38" E 110.00 feet; thence N 03°08'43" E 400.00 feet; thence S 89°50'38" E 237.50 feet to the Point of Beginning.

ALSO LESS: Being at a point 30 feet South and 927.5 feet West of the Northeast corner of Section 18, Township 20 South, Range 28 East, run thence South 400 feet, thence West 100 feet, thence North 400 feet, thence East 100 feet to the Point of Beginning.

BOUDREAU

The South One-Half (1/2) of the North One-Half (1/2) of the Southwest One-Quarter (1/4) of the Northeast One-Quarter (1/4), Section 18, Township 20 South, Range 28 East, less the West 15 feet thereof, and described as Tract 22, unrecorded plat.

MARTIN

The East 652.5 feet of the North 1/2 of the South 1/2 of the Southwest 1/4 of the Northeast 1/4 being the East 1/2 of Tract 23 of unrecorded plat, Section 18, Township 20 South, Range 28 East, Orange County, Florida.

PM S-1 REO, LLC**Parcel 1:**

Beginning 15 feet South and 7.5 feet West of the Northeast corner of the Northwest 1/4 of the Southeast 1/4 of Section 18, Township 20 South, Range 28 east, run West 661.25 feet, thence South 330 feet, thence East 661.51 feet, thence North 330 feet to the Point of Beginning; Being Tract No. 26 of an unrecorded plat as shown in Deed Book 921, Page 429, Public Records of Orange County, Florida.

Parcel 2:

That certain parcel of real estate situated in Section 18, Township 20 South, Range 28 East and described as Parcel No. 28, as per plat thereof recorded in Deed Book 921, Page 429, Public Records of Orange County, Florida, more particularly described as follows: Begin 345 South and 7.5 feet West of the Northeast corner of the Northwest 1/4 of the Southeast 1/4, run West 661.51 feet, South 330 feet, East 661.77 feet, North 330 feet to the Point of Beginning.

ROBINSON

Parcel 1:

That certain parcel of real estate lying in Section 18, Township 20 South, Range 28 East, and described as Parcel 24, as per plat thereof, recorded in Deed Book 921, Page 429, Public Records of Orange County, Florida, and more particularly described as the South 1/2 of the South 1/2 of the Southwest 1/4 of the Northeast 1/4, less the West 15 feet, Section 18, Township 20 South, Range 28 East, land lying and being in Orange County, Florida.

Parcel 2:

Beginning At NW corner SE 1/4 of the NE 1/4, Section 18, Township 20 South, Range 28 East, run South 664.6 feet, run thence East 668.14 feet, thence North 664.6 feet, run thence West 668.14 feet to the Point of Beginning, lying in Orange County, Florida.

Together with the South half of 15.00 feet wide Right of Way as shown on the unrecorded plat recorded in Deed Book 921, Page 429 of the Public Records of Orange County, Florida, lying South of and adjacent to the Parcel 2, less the East 30.40 feet thereof.

Together with the easement for ingress and egress contained in the document recorded in Official Records Book 5876, Page 4902, Public Records of Orange County, Florida.

SNAVELY

That certain parcel of real estate situate, lying and being in Section 18, Township 20 South, Range 28 East, Orange County, Florida, and described as Parcel No. 53 of that certain survey made by C.R. Shewey, dated June 10, 1955, Reg. Surveyor No. 623, and also being part of the Southeast quarter of the Northeast quarter of Section 18, Township 20 South, Range 28 East, conveyed by Deed recorded in Deed Book 1027, Page 466, and more particularly described as follows: Parcel No. 53: From a point 664.6 feet South of Northwest corner of Southeast quarter of Northeast quarter run South 332.3 feet; East 668.44 feet; North 332.42 feet; West 668.14 feet to Point of Beginning.

SHAW

The West 652.5 feet of the East 1305 feet of the following description: The North one half of the South one half of the Southwest quarter of the Northeast quarter; less the West 15 feet thereof, lying in Section 18, Township 20 South, Range 28 East.

All lying and being situate in Orange County, Florida.

ORCHID ESTATES COMMUNITY HOMEOWNERS ASSOCIATION, LLC

Parcel 1:

West 15 feet of the Northeast Quarter and the North 15 feet of the Northwest Quarter of the Southeast Quarter, Section 18, Township 20 South, Range 28 East, Orange County, Florida. Less and except any land contained in County Deed recorded in Official Records Book 10606, Page 8543, Public Records of Orange County, Florida.

Also described as:

Begin at the Northeast corner of the Northeast 1/4 of the Northwest 1/4 of the Southeast 1/4 of Section 18; thence along the West line of the Northeast 1/4 of the Southeast 1/4 of said Section 18, South $01^{\circ}11'56''$ West, 15.02 feet to a point on a line that is 15.00 Southerly of and perpendicular to the North line of the Southeast 1/4 of said Section 18; thence along a line that is 15 feet Southerly of and parallel to said North line South $88^{\circ}08'31''$ West, 1330.15 feet to the West line of the Southeast 1/4 of said Section 18; thence along said West line North $01^{\circ}19'12''$ East, 2642.70 feet to a point on the Southerly right of way line of Kelly Park Road; thence along said Southerly right of way line North $88^{\circ}06'16''$ East, 15.02 feet to a point on a line that is 15.00 feet Easterly of and parallel to the West line of the Northeast 1/4 of said Section 18; thence along said parallel line South $01^{\circ}19'12''$ West, 2627.68 feet to a point on the North line of the Southeast 1/4 of said Section 18; thence along said North line North $88^{\circ}08'31''$ East, 1315.10 feet to the Point of Beginning.

Parcel 2:

The Northeast 1/4 of the Northwest 1/4 of the Southeast 1/4, Section 18, Township 20 South, Range 28 East, Orange County, Florida, less and except the North 15 feet; and

Less and except the land contained in the Certificate of Title recorded April 1, 2019 in Official Records Instrument Number 20190194789, Public Records of Orange County, Florida.

MEGA GNG, LLP

That part of the Northeast 1/4 of Section 18, Township 20 South, Range 28 East, Orange County, Florida described as follows:

Commence at the Northeast corner of said Northeast 1/4; thence North $89^{\circ}50'38''$ West, along the North line of said Northeast 1/4 of a distance 710.02 feet; thence South $03^{\circ}08'43''$ West, 30.00 feet a Point of Beginning; thence continue South $03^{\circ}08'43''$ West, 400.00 feet; thence North $89^{\circ}50'38''$ West, 217.48 feet; thence North $03^{\circ}08'43''$ East, 400.00 feet; thence South $89^{\circ}50'38''$ East, 217.48 feet to the Point of Beginning.

YOO SHIK UM IRREVOCABLE TRUST

Beginning at a point 30 feet South and 927.5 feet West of the Northeast corner of Section 18, Township 20 South, Range 28 East, run thence South 400 feet; thence West 100 feet, thence North 400 feet, thence East 100 feet to the Point of Beginning.

EXHIBIT “B”

Description of Proposed Wastewater Oversized Utility Work

Force Main: Developer will construct approximately 3,120 linear feet of 12-inch PVC wastewater force main along Kelly Park Road in lieu of connecting to an existing 6-inch PVC wastewater force main which has capacity to serve the Project, with City issuance of a Capacity Encumbrance Letter encumbering wastewater capacity for the Project and remittance of Wastewater Capacity Reservation Fee Credits for the cost of construction. Construction will be within the Kelly Park Road Right-of-Way and will include restoration of disturbed soil and repair of any damaged driveway aprons.

EXHIBIT "C" **Engineer's Opinion of Probable Costs**

Engineer's Certified Estimate of Reimbursement Costs for Utility Upsizing at Springhaven				
Based on costs provided by Hughes Brothers Construction, Inc on 01/27/2026				
DESIGN/PERMITTING FEES (FULLY REIMBURSABLE)				
Item	Quantity	Unit	Price	Total
ATTORNEY FEES FOR UTILITY UPSIZING REIMBURSEMENT AGREEMENT	1	LS	\$7,500.00	\$7,500.00
SURVEY FEES	1	LS	\$7,350.00	\$7,350.00
CIVIL ENGINEERING FEES FOR DESIGN/PERMITTING OF FM UPSIZING	1	LS	\$29,500.00	\$29,500.00
				\$44,350.00
FORCE MAIN Segment along Northern ROW of Kelly Park Road (Upsizing from 6" PVC Force Main to 12" PVC Force Main) (FULLY REIMBURSEABLE)				
Item	Quantity	Unit	Price	Total
MOBILIZATION	1	LS	\$8,500.00	\$8,500.00
SURVEYS	1	LS	\$11,630.00	\$11,630.00
NPDES MAINTENANCE	1	LS	\$10,000.00	\$10,000.00
SILT FENCE	2965	LF	\$2.00	\$5,930.00
GEO-TESTING	1	LS	\$8,850.00	\$8,850.00
CLEARING & GRUBBING	1	AC	\$14,500.00	\$14,500.00
DEMO EXISTING 6" FORCE MAIN	1	LS	\$36,415.00	\$36,415.00
ROW RESTORATION	5230	SY	\$5.65	\$29,549.50
OPEN/CUT DRIVEWAY (GRAVEL DRIVE)	290	SY	\$130.00	\$37,700.00
OPEN/CUT DRIVEWAY (CONCRETE DRIVE)	500	SF	\$14.75	\$7,375.00
OPEN/CUT DRIVEWAY (ASPHALT DRIVE)	455	SY	\$150.00	\$68,250.00
CONNECT TO EXISTING	4	EA	\$3,395.00	\$13,580.00
12" PVC FORCEMAIN	3120	LF	\$97.80	\$305,136.00
12" PLUG VALVE	1	EA	\$5,205.00	\$5,205.00
ARV ASSEMBLY	2	EA	\$5,550.00	\$11,100.00
BLOW OFF VALVE	1	EA	\$1,165.00	\$1,165.00
FORCEMAIN FITTINGS	1	LS	\$11,755.00	\$11,755.00
FORCEMAIN TESTING	3120	LF	\$2.70	\$8,424.00
				\$595,064.50
SUMMARY OF REIMBURSEMENT				
DESIGN/PERMITTING FEES	=			\$44,350.00
12" FORCEMAIN UPSIZING	=			\$595,064.50
TOTAL REIMBURSEMENT	=			\$639,414.50





City of Apopka CITY COMMISSION STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 5.

Meeting Date: March 18, 2026

Department: Administration

SUBJECT:

Appointment of One (1) Voting Member to the MetroPlan Orlando Board

ACTION ITEM INFORMATION:

REQUEST:

City Commission direction and appointment of a new member to the MetroPlan Orlando Board.

SUMMARY:

The City of Apopka is eligible to appoint one (1) voting member to the MetroPlan Orlando Board. The City's current appointed member is Mayor Nelson, who is set to step down from MetroPlan Orlando. Staff are seeking direction on a new appointment from the commission, to represent the City of Apopka as the voting member on the MetroPlan Orlando Board.

FUNDING SOURCE:

n/a

RECOMMENDED MOTION:

At the pleasure of the City Commission for nominee and appointment.

ATTACHMENTS:

1. MetroPlan Orlando Board Roster 2026

ROSTER

METROPLAN ORLANDO BOARD



CHAIRMAN: Orange County Commissioner Christine Moore
VICE CHAIRMAN: Osceola County Commissioner Viviana Janer
SECRETARY/TREASURER: Seminole County Commissioner Bob Dallari

ORANGE COUNTY

Mayor Jerry L. Demings

Post Office Box 1393
Orlando, Florida 32802
PH: (407) 836-7350

Alternate:

ORANGE COUNTY

Commissioner Kelly Semrad

Post Office Box 1393
Orlando, Florida 32802
PH: (407) 836-7350

Alternate:

ORANGE COUNTY

Commissioner Christine Moore

Post Office Box 1393
Orlando, Florida 32802
PH: (407) 836-7350

Alternate:

ORANGE COUNTY

Commissioner Nichole H. Wilson

Post Office Box 1393
Orlando, Florida 32802
PH: (407) 836-7350

Alternate:

ORANGE COUNTY

Commissioner Mayra Uribe

Post Office Box 1393
Orlando, Florida 32802
PH: (407) 836-7350

Alternate:

ROSTER

METROPLAN ORLANDO BOARD



ORANGE COUNTY

Commissioner Maribel Gomez Cordero

Post Office Box 1393

Orlando, Florida 32802

PH: (407) 836-7350

Alternate:

ORANGE COUNTY

Commissioner Michael Scott

Post Office Box 1393

Orlando, Florida 32802

PH: (407) 836-7350

Alternate:

OSCEOLA COUNTY

Commissioner Cheryl Grieb

One Courthouse Square, Ste. 4700

Kissimmee, Florida 34741

PH: (407) 742-2006

Alternate: Commissioner Ricky Booth

PH: (407) 742-2000

SEMINOLE COUNTY

Commissioner Bob Dallari

1101 East First Street

Sanford, Florida 32771

PH: (407) 665-7215

Alternate: Commissioner Jay Zembower

PH: (407) 665-7205

SEMINOLE COUNTY

Commissioner Lee Constantine

1101 East First Street

Sanford, Florida 32771

PH: (407) 665-7207

Alternate: Commissioner Jay Zembower

PH: (407) 665-7205

CITY OF ALTAMONTE SPRINGS

Mayor Patricia Bates

225 Newburyport Avenue

Altamonte Springs, Florida 32701

PH: (407) 290-1215

ROSTER

METROPLAN ORLANDO BOARD



CITY OF APOPKA

Mayor Bryan Nelson

Post Office Box 1229
Apopka, Florida 32704
PH: (407) 703-1701

Alternate:

CITY OF KISSIMMEE

Mayor Jackie Espinosa

101 North Church Street
Kissimmee, Florida 34741
PH: (407) 518-2300

Alternate: Commissioner Angela Eady

CITY OF ORLANDO

Mayor Buddy Dyer

400 South Orange Avenue
Orlando, Florida 32801
PH: (407) 246-2221

Alternates: Commissioner Patty Sheehan
Commissioner Bakari F. Burns

CITY OF ORLANDO

Commissioner Tony Ortiz

400 South Orange Avenue
Orlando, Florida 32801
PH: (407) 246-2002

Alternates: Commissioner Patty Sheehan
Commissioner Bakari F. Burns

PH:

CITY OF SANFORD

Mayor Art Woodruff

Post Office Box 1788
Sanford, Florida 32772
PH: (407) 688-5001

Alternate: Commissioner Sheena Britton

CITY OF ST. CLOUD

Council Member Ken Gilbert

1300 9th Street, Building A, 3rd Level
St. Cloud, FL 34769
PH: (407) 957-7301

ROSTER

METROPLAN ORLANDO BOARD



Alternate: Council Member Shawn
Fletcher

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Mr. Christopher ("C.J.") Maier

4974 ORL Tower Road
Orlando FL 32807
407-276-7248

Alternate: Mr. Raphael Martinez

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (LYNX) /COMMUTER RAIL COMMISSION

Osceola Cmsr. Viviana Janer

One Courthouse Square, Ste. 4700
Kissimmee, Florida 34741
PH: (407) 742-2002

GREATER ORLANDO AVIATION AUTHORITY

Stephanie Kopelousos

One Jeff Fuqua Boulevard
Orlando, FL 32827
PH: (407) 825-2001

Alternate: Joe Nunziata

MUNICIPAL ADVISORY COMMITTEE (MAC)

Commissioner Jordan Smith

City of Lake Mary
100 N. Country Club Road
Lake Mary FL 32746

ORLANDO SANFORD AIRPORT (SANFORD AIRPORT AUTHORITY)

Stephen Smith

1200 Red Cleveland Boulevard
Sanford, Florida 32773
PH: (407) 585-4042

COMMUNITY ADVISORY COMMITTEE (CAC)

Ms. Judy Pizzo

Non-Voting Advisor

ROSTER

METROPLAN ORLANDO BOARD



FLORIDA DEPARTMENT OF TRANSPORTATION
District 5 Secretary John Tyler

Non-Voting Advisor

KISSIMMEE GATEWAY AIRPORT
Shaun Germolus

Kissimmee Gateway Airport
401 Dyer Boulevard
Kissimmee FL 34741-4576
PH: (407) 518-2516

Non-Voting Advisor

Orlando Executive Airport
Joe Nunziata

Orlando Executive Airport
365 Rickenbacker Dr.
Orlando, FL 32803
PH: (407) 894-9831

Non-Voting Advisor

TECHNICAL ADVISORY COMMITTEE
Mr. Myles O'Keefe

Non-Voting Advisor

TRANSPORTATION SYSTEMS MANAGEMENT & OPERATIONS (TSMO)
Ms. Christina Colon

Non-Voting Advisor



City of Apopka CITY COMMISSION STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 6.

Meeting Date: March 18, 2026

Department: Administration

SUBJECT:

Naming of the planned mountain bike park as the Bill Arrowsmith Mountain Bike Park, in recognition of his dedication, leadership, and contributions to the Apopka community

ACTION ITEM INFORMATION:

REQUEST:

Naming of planned mountain bike park as the Bill Arrowsmith Mountain Bike Park.

SUMMARY:

Staff continue working on the planning and development of a new mountain bike park on the City property off of Ocoee Apopka Road, south of Boy Scout Road and north of the 414 overpass, which will bring new outdoor recreational opportunities to residents and visitors. As a way to recognize and honor the 39 and 1/2 years of service and dedication to the City of Apopka by Bill Arrowsmith as a former commissioner, Mayor Nelson recommends naming the new mountain bike park as the Bill Arrowsmith Mountain Bike Park in his honor.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Motion to name the new mountain bike park currently under planning and development, the Bill Arrowsmith Mountain Bike Park, in the City of Apopka Mountain Bike Park the "Bill Arrowsmith Mountain Bike Park in recognition of his dedication, leadership, and contributions over the years to the Apopka community.

ATTACHMENTS:

None



City of Apopka CITY COMMISSION STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 1.

Meeting Date: March 18, 2026

Department: Legal Department

SUBJECT:

Resolution No. 2026-09 - Public Water Supplier "Forever Chemicals" National Class Action Settlement Legal Services

ACTION ITEM INFORMATION:

REQUEST:

Approval of Resolution No. 2026-09 to authorize the Mayor to sign Legal Services Contract with Stag Liuzza, LLC and Richard A. Harrison, P.A.

SUMMARY:

The City of Apopka is committed to delivering clean drinking water to its customers and is also committed to identifying parties responsible for increasing the costs of water treatment and system maintenance, in order to take reasonable steps to avoid passing on these costs to its consumers.

Stag Liuzza, LLC and Richard A. Harrison, P.A. are one of the lead firms in the nationwide class action settlement with chemical manufacturers over the so-called "forever chemicals" (technically, "PFAS" or "polyfluoroalkyl substances") that have affected public water supply sources across the country for decades. In the multidistrict federal class action case in South Carolina, the Court has approved a nearly 14 billion settlement with 3M and DuPont to settle the claims of public water suppliers nationwide.

The City of Apopka is a member of the settlement class which provides the City with the right to recover from the settlement fund. The attached contract for legal services will allow Stag Liuzza, LLC and Richard A. Harrison, PA to work on behalf of the City for any claim to settlement funds which may be available to the City.

FUNDING SOURCE:

n/a

RECOMMENDED MOTION:

Motion approval of Resolution No. 2026-09

ATTACHMENTS:

1. Resolution No. 2026-09 - Public Water Supplier Forever Chemicals National Class Action Settlement Legal Services
2. Contract for Legal Services

RESOLUTION NO 2026-09

**A RESOLUTION OF THE CITY OF APOPKA AUTHORIZING
THE EXECUTION OF THE LEGAL SERVICES AGREEMENT
RELATED TO THE AFFF PRODUCT LIABILITY LITIGATION**

WHEREAS, the City of Apopka (the “City”) is committed to delivering clean drinking water to its customers; and

WHEREAS, the City is also committed to identifying parties responsible for increasing the costs of water treatment and system maintenance and taking reasonable steps to avoid passing on these costs to its consumers; and

WHEREAS, STAG LIUZZA, L.L.C., and RICHARD A. HARRISON, P.A. have put together a team of uniquely qualified and experienced attorneys (“the Firm”) who have joined together to assist public entities facing the challenges posed by potential per- and polyfluoroalkyl substances (“PFAS”); and

WHEREAS, the Firm is comprised of experienced attorneys in both in PFAS litigation and in the representation of public entities pursuing legal claims involving cost recovery related to remediation of water contamination; and

WHEREAS, the City Commission has determined it to be in the City’s best interest to enter into the Legal Services Agreement with the Firm and pursue any settlement and other legal damage claims it may have related to PFAS in Aqueous Film-Forming Foams (AFFF) Litigation MDL No. 2873; and

WHEREAS, the City desires to authorize the execution of the as Exhibit “A”; and

NOW THEREFORE BE IT RESOLVED by the City Commission that the Manager of the City is hereby authorized to execute the Legal Services Agreement with the Firm based upon the terms and conditions set forth herein and, in a manner, substantially similar to the Agreement attached hereto as Exhibit “A.”

ATTEST

CITY COUNCIL OF THE CITY OF
APOPKA, FLORIDA

Susan M. Bone
City Clerk

Bryan Nelson
Mayor

APPROVED as to form and legal sufficiency

Clifford B. Shepard
City Attorney

**CONTRACT FOR LEGAL SERVICES
AFFF PFAS LITIGATION**

The _____ (hereinafter the “Client”) hereby retains, STAG LIUZZA, LLC (through attorney Michael Stag, LLC) and RICHARD A. HARRISON, P.A. (through attorney Richard A. Harrison) (hereinafter the “Attorneys”) for the purpose of providing legal services related to the filing of a civil action and/or claims in Aqueous Film-Forming Foams Litigation MDL No. 2873 (“AFFF”) related to the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against Defendants who manufactured, marketed, distributed, and/or sold aqueous film-forming foam, (hereinafter the “Client’s Claims”).

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

Water Department: _____
Name Telephone E-mail

Business Matters: _____
Name Telephone E-mail

Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist in performing testing in a timely manner, sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the testing and documentation requirements of the settlement may result in forfeiture of the Client’s right to recover money from DuPont, 3M, and future settlements. Documentation requirements and deadlines may further apply to settlements currently pending court approval or approved in the future.

The Client specifically authorizes the Attorneys to undertake negotiations, file suit, file settlement claims, or institute legal proceedings necessary on the Client’s behalf in the AFFF Product Liability Multi-District Litigation. The Client further authorizes the Attorneys to retain and employ the services of any expert, as well as the services of other outside contractors, as the Attorneys deem necessary or expedient in representing the interests of the Client. The Client understands and authorizes Attorneys to share attorney fees with any legal counsel that Attorneys choose to associate to assist with providing the legal services contracted herein.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the above-referenced legal proceeding (“Action”) or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

The Attorneys are not the attorneys for any matter and officers, agents, employees, attorneys, or consultants of the Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such a representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

The Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. ATTORNEYS' FEES. As compensation for legal services, the Client agrees to pay the Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorneys' Fees"). The Attorneys' Fees shall be one-third (1/3) of the Gross Amount Recovered for the Client's Claims. For any recovery made, Client understands and agrees that the total Attorneys' fee will be divided as follows: 25% to RICHARD A. HARRISON, P.A. and 75% to STAG LIUZZA, LLC.

These Attorneys' Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. "Gross amount recovered" herein means principal, interest, penalties, punitive damages, treble damages, attorney's fees, and all other amounts recovered, or value received, including the value of any structured settlement, future payments, or other relief achieved, whether by settlement, judgment or otherwise. "Constituent claims" herein means any one or more claims of the Client constituting less than the entirety of the Client's Claims, including a partial settlement or judgment with less than all defendants. The Client agrees to pay all costs and expenses, as set forth in Section 2 herein, which, in the event of a successful recovery, shall be deducted from the Client's share of that recovery. The Client acknowledges that multiple lawsuits have been filed relating to the same subject matter as Client's Claims. The Client acknowledges that these suits, including any suit for the Client's Claims, might be removed to a federal court as part of multi-district litigation. Further, the Client acknowledges that the court governing the multi-district litigation might appoint committees of attorneys to litigate common issues of law and fact to facilitate the resolution of those lawsuits for the common benefit of all claimants, including the Client. As a result, the Client might be obliged to pay from any Gross Amount Recovered a share of its recovery to satisfy an assessment of common benefit fees, costs, and expenses in an amount as determined by the court. Neither the Attorneys nor the Client shall have the right, without the written consent of the other, to settle, compromise, release, discontinue, or otherwise dispose of the Client's Claims. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

2. COSTS AND EXPENSES. In addition to paying Attorneys' Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a recovery, which shall be deducted from the Client's share of that

recovery. Attorneys shall advance all litigation expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing costs of the litigation even if the amount of recovery is less than the costs incurred. **Client shall only reimburse litigation costs or expenses in the event of a recovery by settlement or judgment.** If no recovery is made, Attorneys shall bear all unreimbursed costs and expenses incurred, and client shall not be liable for any such costs or expenses incurred by Attorneys. Further, if recovery is insufficient to fully reimburse litigation costs, Attorneys shall bear, and Client shall not be liable for, all costs in excess of the amount of recovery. Subject to the foregoing terms, the Client agrees to reimburse the Attorneys' litigation costs and expenses upon receipt of any settlement funds or collected judgment.

The Attorneys shall have the right and authority, without prior approval of the Client, to incur such litigation costs and expenses as may be necessary or advisable in furtherance of Client's Claims. Litigation costs and expenses may include (but are not limited to) the following: filing fees; deposition costs; expert witness fees; transcript costs; witness fees; subpoena costs; sheriff's and service of process fees; trial consultant fees; mock trial costs; shadow jury fees; mediation fees; court costs; trial exhibit costs; copy costs; photographic, electronic or digital evidence production or presentation; investigation fees; travel expenses; and any other case-specific expenses directly related to the representation undertaken. Additionally, the Client specifically authorizes the Attorneys to charge as recoverable costs such items such as: computer legal research charges (e.g. Westlaw and/or Lexis); long distance telephone expenses; postage charges; Federal Express, UPS, and other delivery service charges; internal photocopying at a rate of \$.30 per page; facsimile costs at a rate of \$.25 per page; and mileage and outside courier charges, all of which must be incurred solely for the purposes of the representation undertaken. Finally, the Client acknowledges that Client will not be charged costs and expenses for any overhead costs of the Attorneys' practice, including office rent; utility costs; charges for local telephone service; office supplies; fixed asset expenses; and ordinary secretarial and staff services.

3. NO GUARANTEE. The Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. The Client acknowledges that the Client's Claims may be subject to defenses that could lead to dismissal before, at, or after trial, and no recovery. The Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, the Client refuses to follow the recommendations of the Attorneys, the Client fails to abide by the terms of this agreement, the Client fails to provide requested information or to produce witnesses to appear for deposition or trial, if the Attorneys' continued representation would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct. No guarantee or representation has been made to the Client as to what type or amount of recovery, if any, may be expected on the Client's Claims.

4. ELECTRONIC DATA COMMUNICATION AND STORAGE. In the interest of facilitating our services to the Client, the Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Client may be transmitted or stored using these methods. The Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, the Attorneys employ measures designed to

maintain data security. The Attorneys will make reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. The Attorneys also require all the Attorneys' third-party vendors to do the same. However, the Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that the Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and the Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

5. PRIVILEGE. The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

6. MODIFICATION. It contains the entire and complete understanding between the parties and can only be modified by a written amendment signed by all parties.

7. TERMINATION OF REPRESENTATION. The Client acknowledges that the Client has the right to terminate the representation upon written notice to that effect. The Client acknowledges that Client will be responsible for any contingent attorneys' fees or costs incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. The Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. The Client warrants and represents to the Attorneys that all information the Client has provided to, or will in the future provide to, the Attorneys regarding the Client's Claim is true and correct to the best of the Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys resign, are discharged, or are disqualified or otherwise cease to serve as the Client's legal counsel prior to a settlement or final judgment, then the withdrawing, discharged, or disqualified Attorneys shall receive as compensation for services reasonable fees based on all the facts and circumstances of its representation. At the conclusion of this matter, the Attorneys will retain the Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless the Client notifies the Attorneys in writing that the Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

8. ENTIRE AGREEMENT. The undersigned representative of Client has read this agreement, a copy of which Client has received, in its entirety, and Client agrees to and understands the terms and conditions set forth herein. Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

9. AUTHORITY. Client acknowledges having been advised to and given the full

opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. The Client representative signing below represents that the Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

10. FLORIDA BAR RULE 4-1.5, § 4(A)

- (i) The undersigned client has, before signing this contract, received and read the statement of client's rights and understands each of the rights set forth in it. The undersigned client has signed the statement and received a signed copy to refer to while being represented by the undersigned lawyer(s).
- (ii) This contract may be cancelled by written notification to the lawyer at any time within 3 business days of the date the contract was signed, as shown below, and if cancelled the client is not obligated to pay any fees to the attorney for the work performed during that time. If the lawyer has advanced funds to others in representation of the client, the lawyer is entitled to be reimbursed for amounts that the lawyer has reasonably advanced on behalf of the client.

EFFECT OF SIGNING

Client understands that this is a binding legal document. Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Date

XXXX

Date

MICHAEL STAG, LLC FOR STAG LIUZZA, L.L.C.

Date

RICHARD A. HARRISON, for RICHARD A. HARRISON, P.A.