

**City of Daytona Beach, Florida**  
**Fiscal Year 2025/2026**  
**Budget Amendments and Changes**  
**As of 02/11/2025**

| Date       | Account Number               | Account Description            | Transaction Description                 | Revenue      | Expense        |
|------------|------------------------------|--------------------------------|---|--------------|----------------|
| 10/02/2025 | 001-140100-514-531013-000000 | PROF SERV - LEGAL              | CITY ATTORNEY                           |              | (800.00)       |
| 10/02/2025 | 001-140100-514-554002-000000 | SUBSCRIPTIONS & PUBLICATIONS   | CITY ATTORNEY                           |              | 800.00         |
| 10/07/2025 | 001-150500-559-534007-000000 | ECONOMIC DEV TEAM VOLUSIA      | ECONOMIC & STRATEGIC OPP                |              | 16.60          |
| 10/07/2025 | 001-150500-559-549014-000000 | COMMUNITY SUPPORT ACTIVITIES   | ECONOMIC & STRATEGIC OPP                |              | (16.60)        |
| 10/08/2025 | 001-150500-559-534900-000000 | OTHER CONTRACTUAL SERVICES     | ADJUST PLACER LABS SUBSCRIPTION         |              | (1,378.00)     |
| 10/08/2025 | 001-150500-559-554004-000000 | SUBSCRIPTION- IT&CLOUD SERVICE | ADJUST PLACER LABS SUBSCRIPTION         |              | 1,378.00       |
| 10/08/2025 | 430-600500-534-534022-000000 | REFUSE CONTRACT                | CORRECT REFUSE CONTACT FUNDING          |              | 8,297,500.00   |
| 10/08/2025 | 430-999000-599-599902-000000 | FISCAL INTEGRITY REQ RESERVES  | CORRECT REFUSE CONTACT FUNDING          |              | (5,200,000.00) |
| 10/08/2025 | 430-999000-599-599999-000000 | RESERVES                       | CORRECT REFUSE CONTACT FUNDING          |              | (3,097,500.00) |
| 10/10/2025 | 428-610000-536-565000-612402 | RENEWAL & REPLACEMENT 8% 2024  | RELOCATION RIDGEWOOD AVE                |              | (600,000.00)   |
| 10/10/2025 | 428-610000-536-565000-612604 | ROAD UTILITY RELOCATION        | RELOCATION RIDGEWOOD AVE                |              | 600,000.00     |
| 10/16/2025 | 001-150500-559-534900-000000 | OTHER CONTRACTUAL SERVICES     | JANITORIAL SERVICES                     |              | 3,328.00       |
| 10/16/2025 | 001-150500-559-540002-000000 | TRAVEL AND PER DIEM            | JANITORIAL SERVICES                     |              | (3,328.00)     |
| 10/16/2025 | 440-180700-572-534900-000000 | OTHER CONTRACTUAL SERVICES     | JANITORIAL SERVICES                     |              | 1,950.00       |
| 10/16/2025 | 440-180720-572-546001-000000 | MAINTENANCE AND REPAIR         | JANITORIAL SERVICES                     |              | (1,950.00)     |
| 10/20/2025 | 182-600000-331-331394-602110 | GT-LAP-SAFE ROUTES TO SCHOOLS  | RES 2025-162 LAP GRANT - CAMPBELL M S   | 1,839,517.00 |                |
| 10/20/2025 | 182-600000-541-565000-602110 | GT-LAP-SAFE ROUTES TO SCHOOLS  | RES 2025-162 LAP GRANT - CAMPBELL M S   |              | 1,839,517.00   |
| 10/22/2025 | 181-300000-366-366052-302507 | GT-PD-AUTO CLUB FOUNDATION     | RES 2025-402 FY26 TRAFFIC SAFETY GRANT  | 18,600.00    |                |
| 10/22/2025 | 181-300000-521-565000-302507 | GT-PD-AUTO CLUB FOUNDATION     | RES 2025-402 FY26 TRAFFIC SAFETY GRANT  |              | 18,600.00      |
| 10/23/2025 | 131-150220-552-540002-000000 | TRAVEL AND PER DIEM            | MAIN ST CRA                             |              | 1,500.00       |
| 10/23/2025 | 131-150220-552-555001-000000 | EDUCATION AND TRAINING         | MAIN ST CRA                             |              | (1,500.00)     |
| 10/23/2025 | 133-150240-552-540002-000000 | TRAVEL AND PER DIEM            | MIDTOWN CRA                             |              | 600.00         |
| 10/23/2025 | 133-150240-552-555001-000000 | EDUCATION AND TRAINING         | MIDTOWN CRA                             |              | (600.00)       |
| 10/24/2025 | 001-720140-572-522005-000000 | STATE RETIREMENT               | COST CENTER 720145 CLOSED               |              | 800.00         |
| 10/24/2025 | 001-720140-572-543003-000000 | UTILITIES - WATER & SEWER      | COST CENTER 720145 CLOSED               |              | 10,000.00      |
| 10/24/2025 | 001-720145-575-522005-000000 | STATE RETIREMENT               | COST CENTER 720145 CLOSED               |              | (800.00)       |
| 10/24/2025 | 001-720145-575-543001-000000 | UTILITIES - ELECTRICITY        | COST CENTER 720145 CLOSED               |              | (20,000.00)    |
| 10/24/2025 | 001-720145-575-543001-000000 | UTILITIES - ELECTRICITY        | COST CENTER 720145 CLOSED               |              | (9,000.00)     |
| 10/24/2025 | 001-720145-575-543001-000000 | UTILITIES - ELECTRICITY        | COST CENTER 720145 CLOSED               |              | (6,000.00)     |
| 10/24/2025 | 001-720145-575-543003-000000 | UTILITIES - WATER & SEWER      | COST CENTER 720145 CLOSED               |              | (10,000.00)    |
| 10/24/2025 | 001-720145-575-543003-000000 | UTILITIES - WATER & SEWER      | COST CENTER 720145 CLOSED               |              | (10,864.00)    |
| 10/24/2025 | 001-720167-572-543003-000000 | UTILITIES - WATER & SEWER      | COST CENTER 720145 CLOSED               |              | 6,000.00       |
| 10/24/2025 | 001-720167-572-552008-000000 | CHEMICALS AND FERTILIZER       | COST CENTER 720145 CLOSED               |              | 20,000.00      |
| 10/24/2025 | 001-720168-572-552008-000000 | CHEMICALS AND FERTILIZER       | COST CENTER 720145 CLOSED               |              | 9,000.00       |
| 10/24/2025 | 001-720201-575-546001-000000 | MAINTENANCE AND REPAIR         | COST CENTER 720145 CLOSED               |              | 10,864.00      |
| 10/27/2025 | 001-720140-347-347290-000000 | SUMMER PROGRAM - YSG           | TRANSFER BUDGET FROM CLOSED COST CENTER | 28,000.00    |                |
| 10/27/2025 | 001-720140-362-362046-000000 | RENT - YSG                     | TRANSFER BUDGET FROM CLOSED COST CENTER | 12,000.00    |                |
| 10/27/2025 | 001-720140-572-513001-000000 | OTHER PERSONAL SERVICES        | TRANSFER BUDGET FROM CLOSED COST CENTER |              | 13,754.00      |
| 10/27/2025 | 001-720140-572-521001-000000 | FICA TAXES                     | TRANSFER BUDGET FROM CLOSED COST CENTER |              | 1,052.00       |
| 10/27/2025 | 001-720145-347-347290-000000 | SUMMER PROGRAM - YSG           | TRANSFER BUDGET FROM CLOSED COST CENTER | (28,000.00)  |                |
| 10/27/2025 | 001-720145-362-362046-000000 | RENT - YSG                     | TRANSFER BUDGET FROM CLOSED COST CENTER | (12,000.00)  |                |
| 10/27/2025 | 001-720145-575-513001-000000 | OTHER PERSONAL SERVICES        | TRANSFER BUDGET FROM CLOSED COST CENTER |              | (13,754.00)    |
| 10/27/2025 | 001-720145-575-521001-000000 | FICA TAXES                     | TRANSFER BUDGET FROM CLOSED COST CENTER |              | (1,052.00)     |

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| Date       | Account Number               | Account Description            | Transaction Description   | Revenue    | Expense      |
|------------|------------------------------|--------------------------------|---|------------|--------------|
| 10/28/2025 | 001-110500-512-540003-000000 | CARE AND SUBSISTENCE           | CARE AND SUBSISTENCE COMMUNICATIONS OFFICE  |            | 2,000.00     |
| 10/28/2025 | 001-110500-512-547001-000000 | PRINTING & BINDING             | CARE AND SUBSISTENCE COMMUNICATIONS OFFICE  |            | (2,000.00)   |
| 10/28/2025 | 001-300280-524-554001-000000 | MEMBERSHIPS                    | CODE ENFORCEMENT ANNUAL MEMBERSHIP  |            | 2,000.00     |
| 10/28/2025 | 001-300280-524-555001-000000 | EDUCATION AND TRAINING         | CODE ENFORCEMENT ANNUAL MEMBERSHIP  |            | (2,000.00)   |
| 10/30/2025 | 001-170100-512-551001-000000 | OFFICE SUPPLIES                | NEW SUBSCRIPTIONS   |            | (500.00)     |
| 10/30/2025 | 001-170100-512-554002-000000 | SUBSCRIPTIONS & PUBLICATIONS   | NEW SUBSCRIPTIONS   |            | 500.00       |
| 10/31/2025 | 001-110210-512-599001-000000 | CONTINGENCY                    | 148 OF 170 DASCAMS FOR PATROL VEHICLES  |            | (145,792.00) |
| 10/31/2025 | 001-300000-521-564000-301402 | POLICE EQUIPMENT               | 148 OF 170 DASCAMS FOR PATROL VEHICLES  |            | 103,377.00   |
| 10/31/2025 | 001-300110-521-554004-000000 | SUBSCRIPTION- IT&CLOUD SERVICE | 148 OF 170 DASCAMS FOR PATROL VEHICLES  |            | 42,415.00    |
| 11/04/2025 | 001-110210-512-599001-000000 | CONTINGENCY                    | CLEANING SERVICE  |            | (8,000.00)   |
| 11/04/2025 | 001-190100-513-534900-000000 | OTHER CONTRACTUAL SERVICES     | CLEANING SERVICE  |            | 8,000.00     |
| 11/04/2025 | 173-300000-521-564000-302501 | POLICE VEHICLES                | 22 DASHCAMS   |            | 15,367.00    |
| 11/04/2025 | 173-999000-599-599999-000000 | RESERVES                       | 22 DASHCAMS   |            | (15,367.00)  |
| 11/11/2025 | 181-300807-334-334709-000000 | GT-FDLE-FIBRS                  | RES 2025-422  | 3,600.00   |              |
| 11/11/2025 | 181-300807-521-534900-000000 | OTHER CONTRACTUAL SERVICES     | RES 2025-422  |            | 3,600.00     |
| 11/13/2025 | 440-180720-572-549037-000000 | PROPERTY TAXES                 | PROPERTY TAXES  |            | 9,000.00     |
| 11/13/2025 | 440-999000-599-599999-000000 | RESERVES                       | PROPERTY TAXES  |            | (9,000.00)   |
| 11/14/2025 | 001-300320-521-544005-000000 | LEASE/RENT - EQUIPMENT         | ANNUAL LEASE PAYMENT  |            | 175.00       |
| 11/14/2025 | 001-300320-521-551001-000000 | OFFICE SUPPLIES                | ANNUAL LEASE PAYMENT  |            | (175.00)     |
| 11/14/2025 | 001-300370-521-534900-000000 | OTHER CONTRACTUAL SERVICES     | POLICE RECRUIT POLYGRAPHS   |            | 10,000.00    |
| 11/14/2025 | 001-300370-521-555001-000000 | EDUCATION AND TRAINING         | POLICE RECRUIT POLYGRAPHS   |            | (10,000.00)  |
| 11/14/2025 | 001-600000-541-549000-602406 | MAST ARM PAINTING INTERSECTION | MAST ARM PAINTING OF INTERSECTIONS  |            | 158,000.00   |
| 11/14/2025 | 001-600300-541-546001-000000 | MAINTENANCE AND REPAIR         | MAST ARM PAINTING OF INTERSECTIONS  |            | (158,000.00) |
| 11/14/2025 | 181-300695-331-331206-000000 | GT-VICTIMS OF CRIME ACT        | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) | 80,292.00  |              |
| 11/14/2025 | 181-300695-521-512001-000000 | REGULAR SALARIES & WAGES       | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) |            | 55,122.00    |
| 11/14/2025 | 181-300695-521-521001-000000 | FICA TAXES                     | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) |            | 4,300.00     |
| 11/14/2025 | 181-300695-521-522005-000000 | STATE RETIREMENT               | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) |            | 8,200.00     |
| 11/14/2025 | 181-300695-521-523001-000000 | AD & D                         | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) |            | 15.00        |
| 11/14/2025 | 181-300695-521-523008-000000 | GROUP HEALTH INSURANCE         | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) |            | 12,600.00    |
| 11/14/2025 | 181-300695-521-523009-000000 | GROUP LIFE INSURANCE           | VICTIMS OF CRIMES ACT GRANT (VOCA-C-2025- CITY OF DAYTONA BEACH POLICE DEP-00177) |            | 55.00        |
| 11/18/2025 | 172-800000-522-565000-802303 | BOATHOUSE DOCK (FIRE)          | BOATHOUSE DOCK  |            | 240,666.00   |
| 11/18/2025 | 172-999000-599-599999-000000 | RESERVES                       | BOATHOUSE DOCK  |            | (240,666.00) |
| 11/18/2025 | 301-600000-539-565000-602517 | CAPITAL PROJECT -PW- FUND 301  | TENNIS CTR DECK REPLACEMENT   |            | (50,000.00)  |
| 11/18/2025 | 301-600000-572-565000-602504 | TENNIS CTR DECK REPL           | TENNIS CTR DECK REPLACEMENT   |            | 50,000.00    |
| 11/18/2025 | 425-610000-536-565000-612014 | BETHUNE WRF PROCESS UPGRADES   | PROCESS IMPROVEMENTS BETHUNE WRF  |            | 50,000.00    |
| 11/18/2025 | 425-610000-536-565000-612401 | RENEWAL & REPLACEMENT 5% 2024  | PROCESS IMPROVEMENTS BETHUNE WRF  |            | (50,000.00)  |
| 11/19/2025 | 173-300000-521-565000-302301 | BOATHOUSE DOCK (POLICE)        | FUNDING FOR BOATHOUSE PROJECT   |            | 240,666.00   |
| 11/19/2025 | 173-999000-599-599999-000000 | RESERVES                       | FUNDING FOR BOATHOUSE PROJECT   |            | (240,666.00) |
| 11/24/2025 | 123-000000-335-335500-000000 | GT - SHIP PROGRAM GRANT        | SHIP GT FUNDS NOV 2025 FY26   | 592,027.00 |              |
| 11/24/2025 | 123-150002-554-549000-152603 | SHIP ADMIN FY26                | SHIP GT FUNDS NOV 2025 FY26   |            | 592,027.00   |
| 11/25/2025 | 001-110100-511-552999-000000 | OTHER MATERIAL & SUPPLIES      | CITY AUDITOR  |            | (5,000.00)   |

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**As of 02/11/2025**

| Date       | Account Number               | Account Description            | Transaction Description                            | Revenue    | Expense        |
|------------|------------------------------|--------------------------------|--|------------|----------------|
| 11/25/2025 | 001-110100-511-552999-000000 | OTHER MATERIAL & SUPPLIES      | CITY AUDITOR                                       |            | (10,000.00)    |
| 11/25/2025 | 001-190100-513-546001-000000 | MAINTENANCE AND REPAIR         | CITY AUDITOR                                       |            | 10,000.00      |
| 11/25/2025 | 001-190100-513-552999-000000 | OTHER MATERIAL & SUPPLIES      | CITY AUDITOR                                       |            | 5,000.00       |
| 11/25/2025 | 001-800210-522-546036-000000 | M&R - PARAMEDIC TRAINING UNIT  | PARAMEDIC TRAINING                                 |            | (20,000.00)    |
| 11/25/2025 | 001-800210-522-555003-000000 | SAFETY TRAINING-PARAMEDIC UNIT | PARAMEDIC TRAINING                                 |            | 20,000.00      |
| 12/03/2025 | 130-150001-552-565000-151925 | BEACH STREET REDEVELOPMENT     | FDOT LAP AGREEMENT PROJECT                         |            | (1,526,105.00) |
| 12/03/2025 | 130-600000-541-565000-602601 | BEACH ST-BAY TO MICHIGAN PH2   | FDOT LAP AGREEMENT PROJECT                         |            | 1,526,105.00   |
| 12/03/2025 | 425-610000-536-531004-612605 | PROFESSIONAL SUPPORT SVCS      | UTILITIES  |            | 25,000.00      |
| 12/03/2025 | 425-610000-536-565000-612401 | RENEWAL & REPLACEMENT 5% 2024  | UTILITIES  |            | (25,000.00)    |
| 12/03/2025 | 460-600415-541-564001-000000 | CAP OUT - MACHINE & EQUIPMENT  | STREET SWEEPER                                     |            | 5,300.00       |
| 12/03/2025 | 460-999000-599-599999-000000 | RESERVES                       | STREET SWEEPER                                     |            | (5,300.00)     |
| 12/05/2025 | 411-610240-536-546001-000000 | MAINTENANCE AND REPAIR         | GOLF CARTS   |            | (15,000.00)    |
| 12/05/2025 | 411-610240-536-564001-000000 | CAP OUT - MACHINE & EQUIPMENT  | GOLF CARTS   |            | 15,000.00      |
| 12/05/2025 | 428-610000-536-565000-612123 | LIFT STATION 12 IMPROVEMENTS   | CHANGE ORDER #2 LIFT STATION 12                    |            | 10,000.00      |
| 12/05/2025 | 428-610000-536-565000-612402 | RENEWAL & REPLACEMENT 8% 2024  | CHANGE ORDER #2 LIFT STATION 12                    |            | (10,000.00)    |
| 12/09/2025 | 001-600000-539-565000-602516 | CAPITAL PROJECT -PW- FUND 001  | HOT WATER HEATERS HOMELESS SHELTERS                |            | (45,000.00)    |
| 12/09/2025 | 001-600000-564-564001-602602 | FSS EQUIP REP/REPL             | HOT WATER HEATERS HOMELESS SHELTERS                |            | 45,000.00      |
| 12/09/2025 | 416-610000-536-565000-612204 | LIFT STATION 5 & FORCE MAIN    | LIFT STATION 62 REPLACEMENT PROJECT                |            | (170,842.17)   |
| 12/09/2025 | 416-610000-536-565000-612205 | LIFT STATION 62 DESIGN & CONST | LIFT STATION 62 REPLACEMENT PROJECT                |            | 3,996,811.62   |
| 12/09/2025 | 416-610000-536-565000-612206 | LIFT STATION 34 DESIGN & CONST | LIFT STATION 62 REPLACEMENT PROJECT                |            | (1,874,790.84) |
| 12/09/2025 | 416-999000-599-599999-000000 | RESERVES                       | LIFT STATION 62 REPLACEMENT PROJECT                |            | (1,951,178.61) |
| 12/10/2025 | 171-600000-572-565000-602603 | BREAKERS OCEANFRONT PK-PLGRND  | RACING & REC APPLICATION BREAKERS PLAYGROUND EQUIP |            | 992,456.00     |
| 12/10/2025 | 171-999000-599-599999-000000 | RESERVES                       | RACING & REC APPLICATION BREAKERS PLAYGROUND EQUIP |            | (992,456.00)   |
| 12/19/2025 | 120-150740-554-549002-000000 | ADVERTISING LEGAL/RECRUITING   | ADVERTISING  |            | 241.56         |
| 12/19/2025 | 120-150750-554-531900-000000 | PROF SERV - OTHER              | ADVERTISING  |            | (241.56)       |
| 01/05/2026 | 428-610000-536-565000-612123 | LIFT STATION 12 IMPROVEMENTS   | LIFT STATION 12 IMPROVEMENTS                       |            | 30,000.00      |
| 01/05/2026 | 428-610000-536-565000-612402 | RENEWAL & REPLACEMENT 8% 2024  | LIFT STATION 12 IMPROVEMENTS                       |            | (30,000.00)    |
| 01/05/2026 | 560-110720-513-531001-000000 | PROF SERV - ACTUARY            | ADDITIONAL ACTUARY STUDY SELF INSURANCE            |            | 300.00         |
| 01/05/2026 | 560-110720-513-531017-000000 | PROF SERV - MEDICAL            | ADDITIONAL ACTUARY STUDY SELF INSURANCE            |            | (300.00)       |
| 01/07/2026 | 131-150001-552-561000-150904 | LAND ACQUISITION               | MAIN ST CRA  |            | 4,000,000.00   |
| 01/07/2026 | 131-150001-552-565000-152506 | MAIN ST STREETSCAPE            | MAIN ST CRA  |            | (4,000,000.00) |
| 01/08/2026 | 173-300000-521-564000-302501 | POLICE VEHICLES                | CONVERSION OF 2 NEW VEHICLES TO K-9 VEHICLES       |            | 13,500.00      |
| 01/08/2026 | 173-999000-599-599999-000000 | RESERVES                       | CONVERSION OF 2 NEW VEHICLES TO K-9 VEHICLES       |            | (13,500.00)    |
| 01/08/2026 | 181-300814-334-334207-000000 | PD-SBIE-IMMIGRATION GRANT      | PD IMMIGRATION GRANT                               | 133,721.30 |                |
| 01/08/2026 | 181-300814-521-514001-000000 | OVERTIME                       | PD IMMIGRATION GRANT                               |            | 46,364.00      |
| 01/08/2026 | 181-300814-521-552038-000000 | POLICE EQUIPMENT               | PD IMMIGRATION GRANT                               |            | 87,357.30      |
| 01/09/2026 | 001-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | RES 2026-1 OP ROLLFWD                              |            | 273,995.33     |
| 01/09/2026 | 001-110300-511-583000-000000 | MAYOR COMMISSIONER PROJECTS    | RES 2026-1 OP ROLLFWD                              |            | 292.62         |
| 01/09/2026 | 001-110300-511-583001-000000 | ZONE 1 COMMISSIONER PROJECTS   | RES 2026-1 OP ROLLFWD                              |            | 1,106.28       |
| 01/09/2026 | 001-110300-511-583002-000000 | ZONE 2 COMMISSIONER PROJECTS   | RES 2026-1 OP ROLLFWD                              |            | 5,794.28       |
| 01/09/2026 | 001-110300-511-583004-000000 | ZONE 4 COMMISSIONER PROJECTS   | RES 2026-1 OP ROLLFWD                              |            | 1,618.97       |
| 01/09/2026 | 001-110300-511-583005-000000 | ZONE 5 COMMISSIONER PROJECTS   | RES 2026-1 OP ROLLFWD                              |            | 14,538.07      |
| 01/09/2026 | 001-110300-511-583006-000000 | ZONE 6 COMMISSIONER PROJECTS   | RES 2026-1 OP ROLLFWD                              |            | 781.28         |

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|------------|------------------------------|--------------------------------|--------------------------------------|---------------|----------------|
| 01/09/2026 | 001-150501-574-534900-000000 | OTHER CONTRACTUAL SERVICES     | RES 2026-1 OP ROLLFWD                |               | 10,000.00      |
| 01/09/2026 | 001-300370-521-552003-000000 | AMMUNITION/MACE                | RES 2026-1 OP ROLLFWD                |               | 20,357.00      |
| 01/09/2026 | 001-600210-541-531900-000000 | PROF SERV - OTHER              | RES 2026-1 OP ROLLFWD                |               | 49,465.31      |
| 01/09/2026 | 001-600625-539-564001-000000 | CAP OUT - MACHINE & EQUIPMENT  | RES 2026-1 OP ROLLFWD                |               | 157,350.19     |
| 01/09/2026 | 001-800210-522-554004-000000 | SUBSCRIPTION- IT&CLOUD SERVICE | RES 2026-1 OP ROLLFWD                |               | 12,691.33      |
| 01/09/2026 | 126-300145-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | RES 2026-1 OP ROLLFWD                |               | 38,700.00      |
| 01/09/2026 | 126-300145-521-552038-000000 | POLICE EQUIPMENT               | RES 2026-1 OP ROLLFWD                |               | 38,700.00      |
| 01/09/2026 | 411-000000-399-399002-000000 | APPROPRIATION RETAINED EARNING | RES 2026-1 OP ROLLFWD                |               | 1,073,905.90   |
| 01/09/2026 | 411-610140-536-534900-000000 | OTHER CONTRACTUAL SERVICES     | RES 2026-1 OP ROLLFWD                |               | 7,154.45       |
| 01/09/2026 | 411-610140-536-552041-000000 | SOFTWARE/LICENSE PURCHASES     | RES 2026-1 OP ROLLFWD                |               | 95,450.00      |
| 01/09/2026 | 411-610160-536-534900-000000 | OTHER CONTRACTUAL SERVICES     | RES 2026-1 OP ROLLFWD                |               | 77,990.00      |
| 01/09/2026 | 411-610160-536-552007-000000 | WATER STORES ISSUES            | RES 2026-1 OP ROLLFWD                |               | 481,883.00     |
| 01/09/2026 | 411-610160-536-564001-000000 | CAP OUT - MACHINE & EQUIPMENT  | RES 2026-1 OP ROLLFWD                |               | 112,370.92     |
| 01/09/2026 | 411-610240-536-546001-000000 | MAINTENANCE AND REPAIR         | RES 2026-1 OP ROLLFWD                |               | 37,833.02      |
| 01/09/2026 | 411-610250-536-534900-000000 | OTHER CONTRACTUAL SERVICES     | RES 2026-1 OP ROLLFWD                |               | 31,667.04      |
| 01/09/2026 | 411-610320-536-546001-000000 | MAINTENANCE AND REPAIR         | RES 2026-1 OP ROLLFWD                |               | 21,326.77      |
| 01/09/2026 | 411-610320-536-564001-000000 | CAP OUT - MACHINE & EQUIPMENT  | RES 2026-1 OP ROLLFWD                |               | 90,200.00      |
| 01/09/2026 | 411-610330-536-546001-000000 | MAINTENANCE AND REPAIR         | RES 2026-1 OP ROLLFWD                |               | 42,030.70      |
| 01/09/2026 | 411-610340-536-546001-000000 | MAINTENANCE AND REPAIR         | RES 2026-1 OP ROLLFWD                |               | 76,000.00      |
| 01/09/2026 | 460-000000-399-399002-000000 | APPROPRIATION RETAINED EARNING | RES 2026-1 OP ROLLFWD                |               | 333,766.00     |
| 01/09/2026 | 460-650417-538-564001-000000 | CAP OUT - MACHINE & EQUIPMENT  | RES 2026-1 OP ROLLFWD                |               | 333,766.00     |
| 01/09/2026 | 510-000000-399-399002-000000 | APPROPRIATION RETAINED EARNING | RES 2026-1 OP ROLLFWD                |               | 84,934.29      |
| 01/09/2026 | 510-180900-539-546010-000000 | M&R - SOFTWARE                 | RES 2026-1 OP ROLLFWD                |               | 84,934.29      |
| 01/09/2026 | 540-000000-399-399002-000000 | APPROPRIATION RETAINED EARNING | RES 2026-1 OP ROLLFWD                |               | 8,944.00       |
| 01/09/2026 | 540-600820-519-546001-000000 | MAINTENANCE AND REPAIR         | RES 2026-1 OP ROLLFWD                |               | 8,944.00       |
| 01/12/2026 | 425-610000-536-546900-000000 | M&R - OTHER                    | UTILITIES                            |               | 100,000.00     |
| 01/12/2026 | 425-610000-536-565000-612401 | RENEWAL & REPLACEMENT 5% 2024  | UTILITIES                            |               | (100,000.00)   |
| 01/13/2026 | 195-950000-369-369301-952501 | INSURANCE SETTLEMENTS-MILTON   | HURRICANE MILTON INSURANCE CHECKS    | 217,836.68    |                |
| 01/13/2026 | 195-950000-539-549000-952501 | FEMA - HURRICANE MILTON        | HURRICANE MILTON INSURANCE CHECKS    |               | 217,836.68     |
| 01/13/2026 | 301-180000-575-565000-182402 | GOLF COURSE FENCE REPLACEMENT  | REPLACING FENCE AT GOLF COURSE       |               | 150.00         |
| 01/13/2026 | 301-600000-539-565000-602517 | CAPITAL PROJECT -PW- FUND 301  | REPLACING FENCE AT GOLF COURSE       |               | (150.00)       |
| 01/14/2026 | 181-300805-334-334708-000000 | GT-FDOT-HVE-433144-1-8404      | GT-FDOT-433144-1-8404 RES 2025-304   | 31,807.50     |                |
| 01/14/2026 | 181-300805-521-514001-000000 | OVERTIME                       | GT-FDOT-433144-1-8404 RES 2025-304   |               | 31,807.50      |
| 01/16/2026 | 160-150402-524-531013-000000 | PROF SERV - LEGAL              | MINTO SETTLEMENT                     |               | 2,000,000.00   |
| 01/16/2026 | 160-999000-599-599999-000000 | RESERVES                       | MINTO SETTLEMENT                     |               | (2,000,000.00) |
| 01/16/2026 | 425-610000-536-549000-612408 | ON-CALL ENGINEERING SERVICES   | ON CALL ENGINEERING SERVICES         |               | 127,799.00     |
| 01/16/2026 | 425-610000-536-565000-612008 | WS REG INPLANT INFLUENT PUMP   | ON CALL ENGINEERING SERVICES         |               | (27,799.00)    |
| 01/16/2026 | 425-610000-536-565000-612401 | RENEWAL & REPLACEMENT 5% 2024  | ON CALL ENGINEERING SERVICES         |               | (100,000.00)   |
| 01/22/2026 | 001-000000-384-384001-000000 | DEBT PROCEEDS                  | SERIES 2025A & 2025B DEBT PROCEEDS   | 35,090,000.00 |                |
| 01/22/2026 | 001-050001-581-591118-000000 | TRANS - CAPITAL PROJECTS FUND  | DEBT FOR JACKIE ROBINSON RENOVATIONS |               | 35,000,000.00  |
| 01/22/2026 | 001-050001-581-591145-000000 | TRANS - CAP IMPROV NOTE 2025AB | DEBT FOR JACKIE ROBINSON RENOVATIONS |               | 90,000.00      |
| 01/22/2026 | 210-000000-381-381005-000000 | TRANSFER - GENERAL FUND        | DEBT FOR JACKIE ROBINSON RENOVATIONS | 90,000.00     |                |
| 01/22/2026 | 210-022601-517-573001-000000 | BOND ISSUE COST                | SERIES 2025A & 2025B BOND ISSUE COST |               | 90,000.00      |
| 01/22/2026 | 301-000000-381-381005-000000 | TRANSFER - GENERAL FUND        | DEBT FOR JACKIE ROBINSON RENOVATIONS | 35,000,000.00 |                |
| 01/22/2026 | 301-600000-519-565000-602410 | DEBT- JACKIE ROBINSON BALLPARK | DEBT FOR JACKIE ROBINSON RENOVATIONS |               | 15,000,000.00  |
| 01/22/2026 | 301-600000-539-565000-602517 | CAPITAL PROJECT -PW- FUND 301  | DEBT FOR JACKIE ROBINSON RENOVATIONS |               | 20,000,000.00  |

**City of Daytona Beach, Florida**  
**Fiscal Year 2025/2026**  
**Budget Amendments and Changes**  
**As of 02/11/2025**

| Date       | Account Number               | Account Description           | Transaction Description               | Revenue     | Expense        |
|------------|------------------------------|-------------------------------|---------------------------------------|-------------|----------------|
| 01/23/2026 | 411-610320-536-544005-000000 | LEASE/RENT - EQUIPMENT        | BETHUNE WRF                           |             | 15,000.00      |
| 01/23/2026 | 411-610320-536-546001-000000 | MAINTENANCE AND REPAIR        | BETHUNE WRF                           |             | (15,000.00)    |
| 01/23/2026 | 411-610320-536-552008-000000 | CHEMICALS AND FERTILIZER      | BETHUNE WRF                           |             | (30,000.00)    |
| 01/23/2026 | 411-610320-536-552037-000000 | FUEL & OIL - GENERATOR        | BETHUNE WRF                           |             | 30,000.00      |
|            |                              |                               |                                       |             |                |
| 01/26/2026 | 181-300000-337-337300-302206 | PD-GT-MANATEE CONSERVATION    | RES 2026-22                           | 1,537.50    |                |
| 01/26/2026 | 181-300000-521-549000-302206 | PD-GT-MANATEE CONSERVATION    | RES 2026-22                           |             | 1,537.50       |
|            |                              |                               |                                       |             |                |
| 01/27/2026 | 001-300110-521-599001-000000 | CONTINGENCY                   | TITLE SEARCHES                        |             | (5,000.00)     |
| 01/27/2026 | 001-300202-521-552025-000000 | UNIFORMS                      | SWAT UNIT BATTLE BELTS                |             | 1,000.00       |
| 01/27/2026 | 001-300202-521-552999-000000 | OTHER MATERIAL & SUPPLIES     | SWAT UNIT BATTLE BELTS                |             | (1,000.00)     |
| 01/27/2026 | 001-300280-524-534900-000000 | OTHER CONTRACTUAL SERVICES    | TITLE SEARCHES                        |             | 5,000.00       |
|            |                              |                               |                                       |             |                |
| 01/27/2026 | 180-800000-334-334206-802601 | FD GT-CANCER DECONTAMINATION  | RES 2026-02                           | 5,874.75    |                |
| 01/27/2026 | 180-800000-522-552035-802601 | FD GT-CANCER DECONTAMINATION  | RES 2026-02                           |             | 5,874.75       |
|            |                              |                               |                                       |             |                |
| 01/28/2026 | 133-150001-552-565000-151213 | WEST ISB STREETScape          | MIDTOWN PROJECTS                      |             | (250,000.00)   |
| 01/28/2026 | 133-150240-552-534019-000000 | PROJECTS                      | MIDTOWN PROJECTS                      |             | 250,000.00     |
|            |                              |                               |                                       |             |                |
| 01/29/2026 | 001-110200-554-549000-112602 | AFFORDABLE HOUSING            | AFFORDABLE HOUSING FUNDING            |             | 100,000.00     |
| 01/29/2026 | 001-110210-512-531900-000000 | PROF SERV - OTHER             | AFFORDABLE HOUSING FUNDING            |             | (100,000.00)   |
|            |                              |                               |                                       |             |                |
| 01/30/2026 | 173-300000-521-564000-302002 | POLICE EQUIPMENT              | MERIDIAN BARRIERS                     |             | 208,200.69     |
| 01/30/2026 | 173-999000-599-599999-000000 | RESERVES                      | MERIDIAN BARRIERS                     |             | (208,200.69)   |
|            |                              |                               |                                       |             |                |
| 02/02/2026 | 411-610320-536-546001-000000 | MAINTENANCE AND REPAIR        | ELECTRICAL MAINTENANCE AT BETHUNE WRF |             | 50,000.00      |
| 02/02/2026 | 411-610320-536-552999-000000 | OTHER MATERIAL & SUPPLIES     | ELECTRICAL MAINTENANCE AT BETHUNE WRF |             | (50,000.00)    |
|            |                              |                               |                                       |             |                |
| 02/03/2026 | 182-600000-337-337739-602520 | GT-FIND-SEABREEZE RAMP PH1    | RES 2024-104 CANCEL GRANT             | (44,795.00) |                |
| 02/03/2026 | 182-600000-579-565000-602520 | GT-FIND-SEABREEZE RAMP PH1    | RES 2024-104 CANCEL GRANT             |             | (44,795.00)    |
|            |                              |                               |                                       |             |                |
| 02/04/2026 | 001-150501-574-534900-000000 | OTHER CONTRACTUAL SERVICES    | BIKE WEEK EXPENSES                    |             | 55,000.00      |
| 02/04/2026 | 001-600412-541-546001-000000 | MAINTENANCE AND REPAIR        | PURCHASE VEHICLES FOR PUBLIC WORKS    |             | (5,284.00)     |
| 02/04/2026 | 001-600412-541-564001-000000 | CAP OUT - MACHINE & EQUIPMENT | PURCHASE VEHICLES FOR PUBLIC WORKS    |             | 5,284.00       |
| 02/04/2026 | 001-999000-599-599999-000000 | RESERVES                      | BIKE WEEK EXPENSES                    |             | (55,000.00)    |
| 02/04/2026 | 540-600820-519-546001-000000 | MAINTENANCE AND REPAIR        | PURCHASE VEHICLES FOR PUBLIC WORKS    |             | (9,579.00)     |
| 02/04/2026 | 540-600820-519-564001-000000 | CAP OUT - MACHINE & EQUIPMENT | PURCHASE VEHICLES FOR PUBLIC WORKS    |             | 9,579.00       |
|            |                              |                               |                                       |             |                |
| 02/10/2026 | 001-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE | FY 2025 CIP BUDGET ROLLFORWARD        |             | (5,386,001.44) |
| 02/10/2026 | 001-110000-512-549000-112417 | GENERAL FUND CONTINGENCY      | FY 2025 CIP BUDGET ROLLFORWARD        |             | 246,145.65     |
| 02/10/2026 | 001-110000-512-565000-110801 | CAPITAL PROJECT -CM- FUND 001 | FY 2025 CIP BUDGET ROLLFORWARD        |             | 73,083.15      |
| 02/10/2026 | 001-110000-512-565000-112501 | CITY CLERKS OFFICE RECONFIG   | FY 2025 CIP BUDGET ROLLFORWARD        |             | 3,829.04       |
| 02/10/2026 | 001-110000-512-565000-112504 | CITY HALL SECURITY UPGRADE    | FY 2025 CIP BUDGET ROLLFORWARD        |             | 121,000.00     |
| 02/10/2026 | 001-110000-513-565000-111901 | BUDGET SOFTWARE UPGRADE       | FY 2025 CIP BUDGET ROLLFORWARD        |             | 10,204.50      |
| 02/10/2026 | 001-110001-559-565000-962328 | GM - JRBP RENOVATIONS         | FY 2025 CIP BUDGET ROLLFORWARD        |             | 5,700.00       |
| 02/10/2026 | 001-110001-559-565000-962334 | PD TRAINING CENTER            | FY 2025 CIP BUDGET ROLLFORWARD        |             | 6,122.70       |
| 02/10/2026 | 001-110100-511-549014-112410 | MAYORAL SUPPORT FUNDS         | FY 2025 CIP BUDGET ROLLFORWARD        |             | 276,131.50     |
| 02/10/2026 | 001-110100-511-549014-112411 | ZONE 1 SUPPORT FUNDS          | FY 2025 CIP BUDGET ROLLFORWARD        |             | 222,782.04     |
| 02/10/2026 | 001-110100-511-549014-112412 | ZONE 2 SUPPORT FUNDS          | FY 2025 CIP BUDGET ROLLFORWARD        |             | 111,538.26     |
| 02/10/2026 | 001-110100-511-549014-112413 | ZONE 3 SUPPORT FUNDS          | FY 2025 CIP BUDGET ROLLFORWARD        |             | 175,063.92     |
| 02/10/2026 | 001-110100-511-549014-112415 | ZONE 5 SUPPORT FUNDS          | FY 2025 CIP BUDGET ROLLFORWARD        |             | 141,939.46     |
| 02/10/2026 | 001-110100-511-549014-112416 | ZONE 6 SUPPORT FUNDS          | FY 2025 CIP BUDGET ROLLFORWARD        |             | 28,404.98      |

**City of Daytona Beach, Florida**  
**Fiscal Year 2025/2026**  
**Budget Amendments and Changes**  
**As of 02/11/2025**

| Date       | Account Number               | Account Description            | Transaction Description              | Revenue      | Expense       |
|------------|------------------------------|--------------------------------|--------------------------------------|--------------|---------------|
| 02/10/2026 | 001-110200-512-549107-112503 | SESQUICENTENNIAL CELEBRATION   | FY 2025 CIP BUDGET ROLLFORWARD       |              | 40,000.00     |
| 02/10/2026 | 001-110210-512-565000-111603 | GRANT APP/ADMIN SERVICES-PSC   | FY 2025 CIP BUDGET ROLLFORWARD       |              | 91,387.00     |
| 02/10/2026 | 001-110211-554-582000-112202 | INCENTIVE A-CLYDE MORRIS LNDGS | FY 2025 CIP BUDGET ROLLFORWARD       |              | 510.64        |
| 02/10/2026 | 001-150000-524-565000-152010 | P&L BOAT AND BOATHOUSE         | FY 2025 CIP BUDGET ROLLFORWARD       |              | 46,993.56     |
| 02/10/2026 | 001-300000-521-549000-301401 | POLICE RADIOS                  | FY 2025 CIP BUDGET ROLLFORWARD       |              | 8,948.99      |
| 02/10/2026 | 001-300000-521-549000-301402 | POLICE EQUIPMENT               | FY 2025 CIP BUDGET ROLLFORWARD       |              | 3,098.35      |
| 02/10/2026 | 001-300000-521-564000-301402 | POLICE EQUIPMENT               | FY 2025 CIP BUDGET ROLLFORWARD       |              | 2,165.10      |
| 02/10/2026 | 001-300000-521-564001-302506 | P25 RADIOS UPGRADE             | FY 2025 CIP BUDGET ROLLFORWARD       |              | 173,219.52    |
| 02/10/2026 | 001-300000-521-564001-962555 | GENERATOR REPL- VALOR RD PD    | FY 2025 CIP BUDGET ROLLFORWARD       |              | 246,500.00    |
| 02/10/2026 | 001-600000-519-564001-602514 | GENERATOR REPLACEMENTS         | FY 2025 CIP BUDGET ROLLFORWARD       |              | 150,200.00    |
| 02/10/2026 | 001-600000-519-564001-962554 | GENERATOR REPL- CITY HALL      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 9,554.53      |
| 02/10/2026 | 001-600000-539-565000-602409 | RITCHEY PLAZA MONUMENT         | FY 2025 CIP BUDGET ROLLFORWARD       |              | 85,000.00     |
| 02/10/2026 | 001-600000-539-565000-602516 | CAPITAL PROJECT -PW- FUND 001  | FY 2025 CIP BUDGET ROLLFORWARD       |              | 712,909.94    |
| 02/10/2026 | 001-600000-541-549000-602401 | TRAFFIC STUDY - INTERSECTIONS  | FY 2025 CIP BUDGET ROLLFORWARD       |              | 125,000.00    |
| 02/10/2026 | 001-600000-541-549000-602406 | MAST ARM PAINTING INTERSECTION | FY 2025 CIP BUDGET ROLLFORWARD       |              | 41,448.48     |
| 02/10/2026 | 001-600000-541-565000-601837 | PROP FAIR SHARE                | FY 2025 CIP BUDGET ROLLFORWARD       |              | 36,091.77     |
| 02/10/2026 | 001-600000-572-565000-602321 | PARK/FACILITY SIGNS            | FY 2025 CIP BUDGET ROLLFORWARD       |              | 59,704.40     |
| 02/10/2026 | 001-600000-572-565000-962552 | SUNNYLAND PRESS BOX            | FY 2025 CIP BUDGET ROLLFORWARD       |              | 15,920.00     |
| 02/10/2026 | 001-600412-541-546001-602412 | FEC ANNUAL GRADE CROSSING      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 76,000.00     |
| 02/10/2026 | 001-720000-572-549000-722204 | DICKERSON FLOOR REPLACEMENT    | FY 2025 CIP BUDGET ROLLFORWARD       |              | 2,512.00      |
| 02/10/2026 | 001-720000-572-564001-962556 | GENERATOR -CHERRY CENTER       | FY 2025 CIP BUDGET ROLLFORWARD       |              | 28,001.51     |
| 02/10/2026 | 001-720000-572-565000-722203 | DERBYSHIRE BLEACHERS           | FY 2025 CIP BUDGET ROLLFORWARD       |              | 1,631.59      |
| 02/10/2026 | 001-720100-572-549079-722501 | MAYORS FITNESS CHALLENGE       | FY 2025 CIP BUDGET ROLLFORWARD       |              | 4,471.75      |
| 02/10/2026 | 001-800000-522-564000-801901 | FIRE DEPT REPLACEMENT VEHICLES | FY 2025 CIP BUDGET ROLLFORWARD       |              | 11,127.69     |
| 02/10/2026 | 001-800000-522-565000-802213 | DEBT-RADIOS                    | FY 2025 CIP BUDGET ROLLFORWARD       |              | 3.92          |
| 02/10/2026 | 001-800000-522-565000-802305 | FIRE STATION 3 REP/IMPRV       | FY 2025 CIP BUDGET ROLLFORWARD       |              | 1,048,343.00  |
| 02/10/2026 | 001-800000-522-565000-962540 | FS#1 - FIRE APPARATUS          | FY 2025 CIP BUDGET ROLLFORWARD       |              | 943,312.50    |
| 02/11/2026 | 001-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD CRCTN |              | 10,772,002.88 |
| 02/11/2026 | 120-150002-554-549000-151522 | 120 - PI EXPENSE PROJECTS      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 36,090.09     |
| 02/11/2026 | 120-150002-554-549000-151906 | CDBG 2018 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 89,717.21     |
| 02/11/2026 | 120-150002-554-549000-152003 | CDBG 2019 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 2,300.00      |
| 02/11/2026 | 120-150002-554-549000-152007 | GT-CARE ACT CDBG-CV            | FY 2025 CIP BUDGET ROLLFORWARD       |              | 187,284.00    |
| 02/11/2026 | 120-150002-554-549000-152101 | CDBG 2020 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 115,378.49    |
| 02/11/2026 | 120-150002-554-549000-152201 | CDBG 2021 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 199,276.57    |
| 02/11/2026 | 120-150002-554-549000-152301 | CDBG 2022 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 253.26        |
| 02/11/2026 | 120-150002-554-549000-152401 | CDBG 2023 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 7,382.39      |
| 02/11/2026 | 120-150002-554-549000-152501 | CDBG 2024 B-15-MC-12-0004      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 62,882.65     |
| 02/11/2026 | 120-150740-331-331502-000000 | GT - CDBG                      | FY 2025 CIP BUDGET ROLLFORWARD       | 700,564.66   |               |
| 02/11/2026 | 121-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD       |              | 185,426.02    |
| 02/11/2026 | 121-150002-554-549000-159601 | HOUSING REHABILITATION EXPENSE | FY 2025 CIP BUDGET ROLLFORWARD       |              | 185,426.02    |
| 02/11/2026 | 122-150002-554-549000-151529 | 122 - PI EXPENSE PROJECTS      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 905.21        |
| 02/11/2026 | 122-150002-554-549000-151802 | HOME 2017 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 2,720.18      |
| 02/11/2026 | 122-150002-554-549000-151907 | HOME 2018 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 202,354.27    |
| 02/11/2026 | 122-150002-554-549000-152004 | HOME 2019 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 351,763.00    |
| 02/11/2026 | 122-150002-554-549000-152102 | HOME 2020 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 367,396.00    |
| 02/11/2026 | 122-150002-554-549000-152202 | HOME 2021 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 345,709.82    |
| 02/11/2026 | 122-150002-554-549000-152302 | HOME 2022 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 394,327.00    |
| 02/11/2026 | 122-150002-554-549000-152304 | HOME ARP M21-MP120203          | FY 2025 CIP BUDGET ROLLFORWARD       |              | 1,405,829.00  |
| 02/11/2026 | 122-150002-554-549000-152402 | HOME 2023 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 359,886.59    |
| 02/11/2026 | 122-150002-554-549000-152502 | HOME 2024 M-15-MC-12-0203      | FY 2025 CIP BUDGET ROLLFORWARD       |              | 284,653.00    |
| 02/11/2026 | 122-150710-331-331507-000000 | GT - FEDERAL HOME PROGRAM      | FY 2025 CIP BUDGET ROLLFORWARD       | 3,715,544.07 |               |

**City of Daytona Beach, Florida**  
**Fiscal Year 2025/2026**  
**Budget Amendments and Changes**  
**As of 02/11/2025**

| Date       | Account Number               | Account Description            | Transaction Description        | Revenue | Expense       |
|------------|------------------------------|--------------------------------|--------------------------------|---------|---------------|
| 02/11/2026 | 123-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,997,316.84  |
| 02/11/2026 | 123-150002-554-549000-151540 | PROGRAM INCOME                 | FY 2025 CIP BUDGET ROLLFORWARD |         | 334,308.49    |
| 02/11/2026 | 123-150002-554-549000-152303 | SHIP ADMIN FY23                | FY 2025 CIP BUDGET ROLLFORWARD |         | 444.82        |
| 02/11/2026 | 123-150002-554-549000-152396 | STORM RELIEF - RESIDENTL-HHRP  | FY 2025 CIP BUDGET ROLLFORWARD |         | 632,925.00    |
| 02/11/2026 | 123-150002-554-549000-152403 | SHIP ADMIN FY24                | FY 2025 CIP BUDGET ROLLFORWARD |         | 414,775.53    |
| 02/11/2026 | 123-150002-554-549000-152503 | SHIP ADMIN FY25                | FY 2025 CIP BUDGET ROLLFORWARD |         | 614,863.00    |
| 02/11/2026 | 124-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 284.28        |
| 02/11/2026 | 124-150002-554-549000-151535 | CD HOUSING ACTIVITY            | FY 2025 CIP BUDGET ROLLFORWARD |         | 284.28        |
| 02/11/2026 | 126-300000-521-549000-309902 | BJA-BULLETPROOF VEST MATCH     | FY 2025 CIP BUDGET ROLLFORWARD |         | 19.07         |
| 02/11/2026 | 126-300000-521-564000-302501 | POLICE VEHICLES                | FY 2025 CIP BUDGET ROLLFORWARD |         | 309,850.00    |
| 02/11/2026 | 126-300145-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 309,869.07    |
| 02/11/2026 | 130-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,560,512.13  |
| 02/11/2026 | 130-150001-552-565000-151925 | BEACH STREET REDEVELOPMENT     | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,536,586.49  |
| 02/11/2026 | 130-600000-572-565000-601732 | ORANGE AVE TRAIL (SUN TRAIL)   | FY 2025 CIP BUDGET ROLLFORWARD |         | 23,925.64     |
| 02/11/2026 | 131-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 8,867,314.05  |
| 02/11/2026 | 131-150001-552-561000-150904 | LAND ACQUISITION               | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,206,457.52  |
| 02/11/2026 | 131-150001-552-565000-151406 | EAST ISB STREETScape           | FY 2025 CIP BUDGET ROLLFORWARD |         | 60,856.53     |
| 02/11/2026 | 131-150001-552-565000-152505 | BOARDWALK EXTENSION            | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,900,000.00  |
| 02/11/2026 | 131-150001-552-565000-152506 | MAIN ST STREETScape            | FY 2025 CIP BUDGET ROLLFORWARD |         | 5,200,000.00  |
| 02/11/2026 | 131-150001-552-582000-152309 | INCENTIVE AGMT - SENOR FROG    | FY 2025 CIP BUDGET ROLLFORWARD |         | 500,000.00    |
| 02/11/2026 | 132-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,980,404.79  |
| 02/11/2026 | 132-150001-552-561000-151006 | LAND ACQUISITION               | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,145,488.86  |
| 02/11/2026 | 132-150001-552-565000-150903 | BALLOUGH STREETScape/BEAUTIFIC | FY 2025 CIP BUDGET ROLLFORWARD |         | 115,561.76    |
| 02/11/2026 | 132-150001-552-565000-151109 | BALLOUGH BRIDGE/STREETScape    | FY 2025 CIP BUDGET ROLLFORWARD |         | 369,354.17    |
| 02/11/2026 | 132-600000-541-565000-602308 | NORTH BEACH ST IMPROVEMENTS    | FY 2025 CIP BUDGET ROLLFORWARD |         | 350,000.00    |
| 02/11/2026 | 133-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 2,382,528.02  |
| 02/11/2026 | 133-150001-552-561000-152204 | LAND ACQUISITION               | FY 2025 CIP BUDGET ROLLFORWARD |         | 356,854.15    |
| 02/11/2026 | 133-150001-552-565000-151213 | WEST ISB STREETScape           | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,980,606.46  |
| 02/11/2026 | 133-150001-552-565000-152405 | 847 ORANGE AVE                 | FY 2025 CIP BUDGET ROLLFORWARD |         | 45,067.41     |
| 02/11/2026 | 134-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,045,362.99  |
| 02/11/2026 | 134-150001-552-565000-152002 | SOUTH ATLANTIC CRA STREETScape | FY 2025 CIP BUDGET ROLLFORWARD |         | 992,823.09    |
| 02/11/2026 | 134-600000-575-549000-602201 | CORNELIA YOUNG IMPROVEMENTS    | FY 2025 CIP BUDGET ROLLFORWARD |         | 52,539.90     |
| 02/11/2026 | 150-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 267,783.52    |
| 02/11/2026 | 150-600000-541-565000-602108 | ROADS AND SIDEWALKS            | FY 2025 CIP BUDGET ROLLFORWARD |         | 267,783.52    |
| 02/11/2026 | 160-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 13,067,674.87 |
| 02/11/2026 | 160-150000-524-565000-111913 | CITY HALL EXPANSION            | FY 2025 CIP BUDGET ROLLFORWARD |         | 9,436,030.41  |
| 02/11/2026 | 160-150000-524-565000-151722 | P&L TECH SURCHARGE PROJECTS    | FY 2025 CIP BUDGET ROLLFORWARD |         | 791,040.24    |
| 02/11/2026 | 160-150000-524-565000-152010 | P&L BOAT AND BOATHOUSE         | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,373,011.58  |
| 02/11/2026 | 160-150000-524-565000-152404 | P&L MARINE UNIT STG PLATFORM   | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,064,424.64  |
| 02/11/2026 | 160-150000-524-565000-152407 | REHAB BUILDING CODE FACILITY   | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,168.00      |
| 02/11/2026 | 160-150402-524-512001-152406 | SALARIES - NEW P & L STAFF     | FY 2025 CIP BUDGET ROLLFORWARD |         | 400,000.00    |
| 02/11/2026 | 170-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,400,486.90  |
| 02/11/2026 | 170-600000-541-565000-601708 | DERBYSHIRE SIDEWALKS - PH 2    | FY 2025 CIP BUDGET ROLLFORWARD |         | 65,846.12     |
| 02/11/2026 | 170-600000-541-565000-602204 | JIMMY ANN TRFIC SIG FDOT LAP   | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,432,640.78  |
| 02/11/2026 | 170-600000-541-565000-602205 | BELLEVUE INTERSECTION IMPROVEM | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,077,000.00  |
| 02/11/2026 | 170-600000-541-565000-602206 | N BEACH/SICKLER IMPROVEMENTS   | FY 2025 CIP BUDGET ROLLFORWARD |         | 825,000.00    |
| 02/11/2026 | 171-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,685,459.21  |
| 02/11/2026 | 171-600000-572-565000-602208 | WEST SIDE RAYNOR PARK          | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,430,503.00  |
| 02/11/2026 | 171-600000-572-565000-602510 | MIDTOWN REC COMPLEX-PLAYGRND   | FY 2025 CIP BUDGET ROLLFORWARD |         | 32,161.97     |
| 02/11/2026 | 171-600000-572-565000-602519 | CITY ISLAND BOARDWALK TRAIL    | FY 2025 CIP BUDGET ROLLFORWARD |         | 296,115.00    |
| 02/11/2026 | 171-600000-572-565000-611819 | RIVERFRONT PARK SEAWALL        | FY 2025 CIP BUDGET ROLLFORWARD |         | 363,854.43    |
| 02/11/2026 | 171-600000-575-565000-602203 | STADIUM- COMMAND CENTER-PD     | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,560,036.65  |

**City of Daytona Beach, Florida**  
**Fiscal Year 2025/2026**  
**Budget Amendments and Changes**  
**As of 02/11/2025**

| Date       | Account Number               | Account Description            | Transaction Description        | Revenue      | Expense       |
|------------|------------------------------|--------------------------------|--------------------------------|--------------|---------------|
| 02/11/2026 | 171-600000-575-565000-602311 | MUNICIPAL STADIUM LOCKER ROOMS | FY 2025 CIP BUDGET ROLLFORWARD |              | 2,788.16      |
| 02/11/2026 | 172-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |              | 462,152.39    |
| 02/11/2026 | 172-800000-522-565000-802201 | AERIAL FIRE TRUCK              | FY 2025 CIP BUDGET ROLLFORWARD |              | 384,619.00    |
| 02/11/2026 | 172-800000-522-565000-802303 | BOATHOUSE DOCK (FIRE)          | FY 2025 CIP BUDGET ROLLFORWARD |              | 30.14         |
| 02/11/2026 | 172-800000-522-565000-802304 | FIRE STATION 1 PROJECT         | FY 2025 CIP BUDGET ROLLFORWARD |              | 77,502.50     |
| 02/11/2026 | 172-800000-522-565000-802402 | GT-FEMA-FIRE MOBILE AIR TRLR   | FY 2025 CIP BUDGET ROLLFORWARD |              | 0.75          |
| 02/11/2026 | 173-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |              | 4,367,100.32  |
| 02/11/2026 | 173-180000-521-564000-301802 | POLICE VEHICLES & EQUIPMENT    | FY 2025 CIP BUDGET ROLLFORWARD |              | 226,622.40    |
| 02/11/2026 | 173-300000-521-564000-302501 | POLICE VEHICLES                | FY 2025 CIP BUDGET ROLLFORWARD |              | 1,561,097.00  |
| 02/11/2026 | 173-300000-521-565000-302201 | WESTSIDE PRECINCT              | FY 2025 CIP BUDGET ROLLFORWARD |              | 2,528,644.00  |
| 02/11/2026 | 173-300000-521-565000-302202 | GRANDVIEW SUBSTATION           | FY 2025 CIP BUDGET ROLLFORWARD |              | 1,376.77      |
| 02/11/2026 | 173-300000-521-565000-302203 | PROPERTY & EVIDENCE EXPANSION  | FY 2025 CIP BUDGET ROLLFORWARD |              | 49,330.01     |
| 02/11/2026 | 173-300000-521-565000-302301 | BOATHOUSE DOCK (POLICE)        | FY 2025 CIP BUDGET ROLLFORWARD |              | 30.14         |
| 02/11/2026 | 174-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |              | 11,080,193.23 |
| 02/11/2026 | 174-110000-511-565000-111913 | CITY HALL EXPANSION            | FY 2025 CIP BUDGET ROLLFORWARD |              | 11,080,193.23 |
| 02/11/2026 | 180-800000-334-334205-802304 | FDEP -FIRE ST 1 RELOCATION GR  | FY 2025 CIP BUDGET ROLLFORWARD | 3,379,209.85 |               |
| 02/11/2026 | 180-800000-522-565000-802304 | FDEP -FIRE ST 1 RELOCATION GR  | FY 2025 CIP BUDGET ROLLFORWARD |              | 3,379,209.85  |
| 02/11/2026 | 181-300000-331-331204-301504 | GT-BJA-BULLETPROOF VESTS       | FY 2025 CIP BUDGET ROLLFORWARD |              | 1,570.83      |
| 02/11/2026 | 181-300000-331-331230-302504 | DOE-ENERGY CONSV BLOCK GRANT   | FY 2025 CIP BUDGET ROLLFORWARD | 135,860.00   |               |
| 02/11/2026 | 181-300000-337-337300-302206 | PD-GT-MANATEE CONSERVATION     | FY 2025 CIP BUDGET ROLLFORWARD |              | 868.92        |
| 02/11/2026 | 181-300000-521-549000-301504 | BJA-BULLETPROOF VEST PTRSHP    | FY 2025 CIP BUDGET ROLLFORWARD |              | 1,570.83      |
| 02/11/2026 | 181-300000-521-549000-302206 | PD-GT-MANATEE CONSERVATION     | FY 2025 CIP BUDGET ROLLFORWARD |              | 868.92        |
| 02/11/2026 | 181-300000-521-564000-302504 | DOE-ENERGY CONSV BLOCK GRANT   | FY 2025 CIP BUDGET ROLLFORWARD |              | 135,860.00    |
| 02/11/2026 | 182-600000-331-331394-601634 | GT-LAP-BEVILLE RD TRAIL        | FY 2025 CIP BUDGET ROLLFORWARD |              | 86,806.65     |
| 02/11/2026 | 182-600000-331-331394-602110 | GT-LAP-SAFE ROUTES TO SCHOOLS  | FY 2025 CIP BUDGET ROLLFORWARD |              | 5,878.39      |
| 02/11/2026 | 182-600000-334-334490-602407 | GT-JPA-ISB & A1A LIGHTING      | FY 2025 CIP BUDGET ROLLFORWARD |              | 100,881.14    |
| 02/11/2026 | 182-600000-334-334711-602413 | GT-ST OF FL-BLACK HERITAGE SGN | FY 2025 CIP BUDGET ROLLFORWARD |              | 23,589.84     |
| 02/11/2026 | 182-600000-337-337720-602312 | GT-DBRR-JRBP -DAYTONA CLUB     | FY 2025 CIP BUDGET ROLLFORWARD |              | 512,500.00    |
| 02/11/2026 | 182-600000-337-337720-602510 | DBRR-MIDTOWN REC COMPLEX-PLGND | FY 2025 CIP BUDGET ROLLFORWARD |              | 245,915.73    |
| 02/11/2026 | 182-600000-337-337720-602515 | GT-DBRR-JRBP DUGOUT            | FY 2025 CIP BUDGET ROLLFORWARD |              | 150,000.00    |
| 02/11/2026 | 182-600000-337-337739-602520 | GT-FIND-SEABREEZE RAMP PH1     | FY 2025 CIP BUDGET ROLLFORWARD |              | 44,795.00     |
| 02/11/2026 | 182-600000-519-565000-602515 | GT-DBRR-JRBP DUGOUT            | FY 2025 CIP BUDGET ROLLFORWARD |              | 150,000.00    |
| 02/11/2026 | 182-600000-541-565000-601634 | GT-LAP-BEVILLE RD TRAIL        | FY 2025 CIP BUDGET ROLLFORWARD |              | 86,806.65     |
| 02/11/2026 | 182-600000-541-565000-602110 | GT-LAP-SAFE ROUTES TO SCHOOLS  | FY 2025 CIP BUDGET ROLLFORWARD |              | 5,878.39      |
| 02/11/2026 | 182-600000-541-565000-602407 | GT-JPA-ISB & A1A LIGHTING      | FY 2025 CIP BUDGET ROLLFORWARD |              | 100,881.14    |
| 02/11/2026 | 182-600000-572-565000-602312 | GT-DBRR-JRBP -DAYTONA CLUB     | FY 2025 CIP BUDGET ROLLFORWARD |              | 512,500.00    |
| 02/11/2026 | 182-600000-572-565000-602413 | GT-ST OF FL-BLACK HERITAGE SGN | FY 2025 CIP BUDGET ROLLFORWARD |              | 23,589.84     |
| 02/11/2026 | 182-600000-572-565000-602510 | DBRR-MIDTOWN REC COMPLEX-PLGND | FY 2025 CIP BUDGET ROLLFORWARD |              | 245,915.73    |
| 02/11/2026 | 182-600000-579-565000-602520 | GT-FIND-SEABREEZE RAMP PH1     | FY 2025 CIP BUDGET ROLLFORWARD |              | 44,795.00     |
| 02/11/2026 | 183-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |              | 516,122.00    |
| 02/11/2026 | 183-800000-522-549000-802306 | TO BE DETERMINED               | FY 2025 CIP BUDGET ROLLFORWARD |              | 516,122.00    |
| 02/11/2026 | 195-950000-331-331510-951701 | GT - FEMA - FEDERAL            | FY 2025 CIP BUDGET ROLLFORWARD | 955,689.00   |               |
| 02/11/2026 | 195-950000-331-331510-951702 | GT - FEMA - FEDERAL            | FY 2025 CIP BUDGET ROLLFORWARD |              | 353,439.03    |
| 02/11/2026 | 195-950000-331-331510-952201 | GT - FEMA - FEDERAL            | FY 2025 CIP BUDGET ROLLFORWARD |              | 56,517.93     |
| 02/11/2026 | 195-950000-331-331510-952301 | GT - FEMA - FEDERAL            | FY 2025 CIP BUDGET ROLLFORWARD |              | 807,664.51    |
| 02/11/2026 | 195-950000-331-331510-952501 | GT - FEMA - FEDERAL            | FY 2025 CIP BUDGET ROLLFORWARD |              | 1,574,767.26  |
| 02/11/2026 | 195-950000-539-549000-952201 | FEMA - HURRICANE IAN           | FY 2025 CIP BUDGET ROLLFORWARD |              | 56,517.93     |
| 02/11/2026 | 195-950000-539-549000-952301 | FEMA - HURRICANE NICOLE        | FY 2025 CIP BUDGET ROLLFORWARD |              | 807,664.51    |
| 02/11/2026 | 195-950000-539-549000-952501 | FEMA - HURRICANE MILTON        | FY 2025 CIP BUDGET ROLLFORWARD |              | 1,574,767.26  |
| 02/11/2026 | 195-950000-539-565000-951701 | FEMA - HURRICANE MATTHEW       | FY 2025 CIP BUDGET ROLLFORWARD |              | 955,689.00    |
| 02/11/2026 | 195-950000-539-565000-951702 | FEMA - HURRICANE IRMA          | FY 2025 CIP BUDGET ROLLFORWARD |              | 353,439.03    |
| 02/11/2026 | 301-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |              | 34,686,113.43 |

**City of Daytona Beach, Florida**  
**Fiscal Year 2025/2026**  
**Budget Amendments and Changes**  
**As of 02/11/2025**

| Date       | Account Number               | Account Description            | Transaction Description        | Revenue | Expense       |
|------------|------------------------------|--------------------------------|--------------------------------|---------|---------------|
| 02/11/2026 | 301-110000-512-565000-111507 | CAPITAL PROJECT- CM - FUND 301 | FY 2025 CIP BUDGET ROLLFORWARD |         | 631,046.85    |
| 02/11/2026 | 301-110000-551-549000-112401 | OFFICE RENOV - CHAMBER OF COMM | FY 2025 CIP BUDGET ROLLFORWARD |         | 24,651.00     |
| 02/11/2026 | 301-110000-551-549000-112406 | ORANGE AVE FIBER EXTENSION     | FY 2025 CIP BUDGET ROLLFORWARD |         | 777.68        |
| 02/11/2026 | 301-160000-575-565000-151905 | PEABODY AND BANDSHELL UPGRADES | FY 2025 CIP BUDGET ROLLFORWARD |         | 131,320.36    |
| 02/11/2026 | 301-180000-572-564000-182010 | GOLF COURSE EQUIPMENT PURCHASE | FY 2025 CIP BUDGET ROLLFORWARD |         | 6,089.96      |
| 02/11/2026 | 301-180000-575-565000-182402 | GOLF COURSE FENCE REPLACEMENT  | FY 2025 CIP BUDGET ROLLFORWARD |         | 80,000.00     |
| 02/11/2026 | 301-200000-513-565000-202402 | FINANCE DEPT- CARPET/ PAINTING | FY 2025 CIP BUDGET ROLLFORWARD |         | 31,631.37     |
| 02/11/2026 | 301-300000-521-564000-302501 | POLICE VEHICLE REPL            | FY 2025 CIP BUDGET ROLLFORWARD |         | 257,768.00    |
| 02/11/2026 | 301-300000-521-564000-302502 | PATROL MOUNTED RADAR           | FY 2025 CIP BUDGET ROLLFORWARD |         | 24,650.00     |
| 02/11/2026 | 301-300000-521-565000-302401 | POLICE FLEET OVERHANG          | FY 2025 CIP BUDGET ROLLFORWARD |         | 60,000.00     |
| 02/11/2026 | 301-600000-512-565000-602505 | CITY HALL SECURITY             | FY 2025 CIP BUDGET ROLLFORWARD |         | 80,000.00     |
| 02/11/2026 | 301-600000-516-565000-602506 | MADISON SPEED/SAFETY MGMNT     | FY 2025 CIP BUDGET ROLLFORWARD |         | 193,000.00    |
| 02/11/2026 | 301-600000-519-549000-602304 | ROOF MAINTENANCE - CITY WIDE   | FY 2025 CIP BUDGET ROLLFORWARD |         | 418,901.30    |
| 02/11/2026 | 301-600000-519-549000-602305 | AIR CONDITIONERS- CITY WIDE    | FY 2025 CIP BUDGET ROLLFORWARD |         | 289,336.45    |
| 02/11/2026 | 301-600000-519-565000-602410 | DEBT- JACKIE ROBINSON BALLPARK | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,758,364.26  |
| 02/11/2026 | 301-600000-521-564000-602507 | PD-PATROL BICYCLE REPL         | FY 2025 CIP BUDGET ROLLFORWARD |         | 11,500.00     |
| 02/11/2026 | 301-600000-539-565000-602405 | MAIN ST COQUINA ARCH REPAIR    | FY 2025 CIP BUDGET ROLLFORWARD |         | 11,880.82     |
| 02/11/2026 | 301-600000-539-565000-602517 | CAPITAL PROJECT -PW- FUND 301  | FY 2025 CIP BUDGET ROLLFORWARD |         | 250,000.00    |
| 02/11/2026 | 301-600000-541-549000-602518 | MOSAIC SIDEWALK REPAIRS        | FY 2025 CIP BUDGET ROLLFORWARD |         | 228,100.00    |
| 02/11/2026 | 301-600000-541-564000-602508 | SCHOOL ZONE SIGNS              | FY 2025 CIP BUDGET ROLLFORWARD |         | 48,526.00     |
| 02/11/2026 | 301-600000-541-565000-601501 | TRAFFIC CALMING                | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,992.19      |
| 02/11/2026 | 301-600000-541-565000-601511 | 1300 W ISB BUS SHLTR OR 13-202 | FY 2025 CIP BUDGET ROLLFORWARD |         | 15,000.00     |
| 02/11/2026 | 301-600000-541-565000-601634 | BEVILLE ROAD TRAIL             | FY 2025 CIP BUDGET ROLLFORWARD |         | 71,212.28     |
| 02/11/2026 | 301-600000-541-565000-601701 | TRIP & FALL ABATEMENT          | FY 2025 CIP BUDGET ROLLFORWARD |         | 390,564.28    |
| 02/11/2026 | 301-600000-541-565000-601707 | BELLEVUE AV SDWLK(CLYDE M - N) | FY 2025 CIP BUDGET ROLLFORWARD |         | 85,404.85     |
| 02/11/2026 | 301-600000-541-565000-601708 | DERBYSHIRE SIDEWALKS - PH 2    | FY 2025 CIP BUDGET ROLLFORWARD |         | 16,498.00     |
| 02/11/2026 | 301-600000-541-565000-601744 | ISB PEDESTRIAN BRIDGE REPAIRS  | FY 2025 CIP BUDGET ROLLFORWARD |         | 77,818.73     |
| 02/11/2026 | 301-600000-541-565000-602108 | ROADS AND SIDEWALKS            | FY 2025 CIP BUDGET ROLLFORWARD |         | 769,202.04    |
| 02/11/2026 | 301-600000-541-565000-602110 | SAFE ROUTE TO SCHOOL-CITY MTCH | FY 2025 CIP BUDGET ROLLFORWARD |         | 27,942.81     |
| 02/11/2026 | 301-600000-564-565000-601912 | FIRST STEP SHELTER             | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,380.89      |
| 02/11/2026 | 301-600000-572-564000-722502 | DAISY STOCKNG PARK SHADE SAILS | FY 2025 CIP BUDGET ROLLFORWARD |         | 60,000.00     |
| 02/11/2026 | 301-600000-572-565000-602018 | SUNNYLAND PARK IMPROVEMENTS    | FY 2025 CIP BUDGET ROLLFORWARD |         | 6,623.68      |
| 02/11/2026 | 301-600000-572-565000-602503 | PLAYGROUND FALL PROTECTION     | FY 2025 CIP BUDGET ROLLFORWARD |         | 204,738.00    |
| 02/11/2026 | 301-600000-575-549000-602111 | PEABODY AIR CONDITIONING       | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,431.44      |
| 02/11/2026 | 301-600000-575-565000-601801 | SEAWALL SYSTEM SAFETY & REPAIR | FY 2025 CIP BUDGET ROLLFORWARD |         | 51,287.44     |
| 02/11/2026 | 301-600000-575-565000-602106 | PEABODY RESTROOM EXPANSION     | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,200.00      |
| 02/11/2026 | 301-600000-575-565000-602502 | PKS-REC GYMNASISTICS CTR IMPRV | FY 2025 CIP BUDGET ROLLFORWARD |         | 25,000.00     |
| 02/11/2026 | 301-720000-572-565000-151913 | CITY PARK TABLES AND SIGNS     | FY 2025 CIP BUDGET ROLLFORWARD |         | 6,799.25      |
| 02/11/2026 | 301-720000-572-565000-151924 | YSG COMMUNITY CENTER IMPROV    | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,643.12      |
| 02/11/2026 | 301-720000-572-565000-151932 | DICKERSON CENTER IMPROVEMENTS  | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,283.98      |
| 02/11/2026 | 301-800000-522-561000-802404 | DEBT - FS1 - LAND ACQ          | FY 2025 CIP BUDGET ROLLFORWARD |         | 1,500,000.00  |
| 02/11/2026 | 301-800000-522-564000-802501 | FIRE ENGINE PUMPER REPL        | FY 2025 CIP BUDGET ROLLFORWARD |         | 920,000.00    |
| 02/11/2026 | 301-800000-522-564001-802302 | AMBULANCE REPLACEMENT          | FY 2025 CIP BUDGET ROLLFORWARD |         | 2,160.00      |
| 02/11/2026 | 301-800000-522-565000-802304 | DEBT - FIRE STATION 1 PROJECT  | FY 2025 CIP BUDGET ROLLFORWARD |         | 20,469,367.90 |
| 02/11/2026 | 301-800000-522-565000-802401 | SCBA CASCADE SYSTEM            | FY 2025 CIP BUDGET ROLLFORWARD |         | 13,266.00     |
| 02/11/2026 | 301-800000-522-565000-802403 | DEBT - FS1 - FIRE APPARATUS    | FY 2025 CIP BUDGET ROLLFORWARD |         | 2,600,000.00  |
| 02/11/2026 | 301-800000-522-565000-802405 | DEBT - FS1 - CONST MGMT SVC    | FY 2025 CIP BUDGET ROLLFORWARD |         | 522,752.50    |
| 02/11/2026 | 301-800000-526-564000-802502 | FIRE RESCUE TRUCK REPL         | FY 2025 CIP BUDGET ROLLFORWARD |         | 300,000.00    |
| 02/11/2026 | 302-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 2,118,296.00  |
| 02/11/2026 | 302-150001-552-565000-152104 | DEBT-MAIN ST CRA IMPROVEMENTS  | FY 2025 CIP BUDGET ROLLFORWARD |         | 2,118,296.00  |
| 02/11/2026 | 303-000000-399-399001-000000 | APPROPRIATION OF FUND BALANCE  | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,201,199.98  |
| 02/11/2026 | 303-150001-552-565000-152308 | DEBT-MIDTOWN CRA IMPROVEMENTS  | FY 2025 CIP BUDGET ROLLFORWARD |         | 3,201,199.98  |