

RESOLUTION NO. 03-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2025, THROUGH SEPTEMBER 30, 2026, BUDGET TO MAKE CERTAIN AMENDMENTS TO APPROPRIATIONS OF CITY FUNDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, per Florida Statutes Title XII, Section 166.241, the adopted budget may be revised with a budget amendment approved by City Council in the same manner in which the budget was adopted. The resolution adopting the annual budget allows the budget to be amended by resolution provided a corresponding funding source supports any additional expenditures. Transfers between funds and increases to a fund’s total budget are permitted by resolution adopted by City Council. The budget amendment increases or decreases the total amount of the adopted budget of each fund.

WHEREAS, Resolution No. 45-2025 adopted on September 15, 2025, authorizes the Fiscal Year 2025 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 03-2026 is an amendment to the Fiscal Year 2026 annual budget and is prepared to bring budgeted projects or capital encumbered in Purchase Orders, forwarded from the Fiscal Year 2025 budget which were not completed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA THAT:

In the Fiscal Year 2025 Adopted Budget, the attached purchase orders were not completed by the end of the fiscal year and therefore need to be moved forward into the Fiscal Year Ending September 30, 2026. A budget amendment is necessary to allow for the completion of these purchase orders. The purchase order values are listed by their fund below and the detail of these amounts is attached to the agenda item:

Budgeted Reserves Brought Forward	\$344,941.17
General Fund (001)	\$344,941.17
Budgeted Reserves Brought Forward	\$94,465.34
TDC Fund (105)	\$94,465.34
Budgeted Reserves Brought Forward	\$487,338.34
Stormwater and Streets Fund (201)	\$487,338.34

Restricted Budgeted Reserves Brought Forward	\$34,631,441.68
City Water/Sewer/WWTP Fund (400)	\$34,631,441.68
Restricted Budgeted Reserves Brought Forward	\$236,870.77
City Natural Gas Fund (402)	\$236,870.77

This budget amendment as presented is necessary to update the City's budget. These changes will result in an overall increase in the amount of \$35,795,057.30 from the original adopted budget for the City of Gulf Breeze for the Fiscal Year ending September 30, 2026.

WHEREAS, this resolution shall take effect upon its adoption by City Council immediately and shall be published as required by Title XII, Chapter 166.241 (5).

PASSED AND ADOPTED BY CITY COUNCIL OF THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, ON THIS 2nd DAY OF FEBRUARY 2026.



CITY OF GULF BREEZE, FLORIDA

JB Schluter, Mayor

ATTEST:

Leslie A. Guyer, CMC, City Clerk

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
001	001-0100-531.31-40						
		Purchase Order					
	01/14/2021	21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
		Purchase Order TOTALS FOR ACCOUNT:			2,847.50	2,635.00	212.50
	001-0100-531.31-40	TOTALS:			2,847.50	2,635.00	212.50
	001-0100-562.62-00-CTYHAL						
		Purchase Order					
	10/16/2024	25-152943	3463	SAM MARSHALL ARCHITECTS, P.A.	30,000.00	22,500.00	7,500.00
	09/15/2025	25-153757	4171	JOY GORDON CONSTRUCTION, LLC	202,167.00	115,803.21	86,363.79
	09/15/2025	25-153757	4171	JOY GORDON CONSTRUCTION, LLC	6,301.00	0.00	6,301.00
	09/15/2025	25-153757	4171	JOY GORDON CONSTRUCTION, LLC	12,584.00	0.00	12,584.00
	09/15/2025	25-153757	4171	JOY GORDON CONSTRUCTION, LLC	21,264.00	0.00	21,264.00
		Purchase Order TOTALS FOR ACCOUNT:			272,316.00	138,303.21	134,012.79
	001-0100-562.62-00-CTYHAL	TOTALS:			272,316.00	138,303.21	134,012.79
	001-0400-563.63-10-NRDA01						
		Purchase Order					
	10/03/2022	23-151528	440	BASKERVILLE-DONOVAN INC	196,200.00	194,150.62	2,049.38
		Purchase Order TOTALS FOR ACCOUNT:			196,200.00	194,150.62	2,049.38
	001-0400-563.63-10-NRDA01	TOTALS:			196,200.00	194,150.62	2,049.38
	001-0400-564.64-00						
		Purchase Order					
	07/22/2025	25-153645	2992	ALAN JAY CHEVROLET CADILLAC INC	50,350.00	0.00	50,350.00
		Purchase Order TOTALS FOR ACCOUNT:			50,350.00	0.00	50,350.00
	001-0400-564.64-00	TOTALS:			50,350.00	0.00	50,350.00
	001-1900-531.31-40						
		Purchase Order					
	01/14/2021	21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
	09/18/2025	25-153762	4011	INSPIRE PLACEMAKING COLLECTIVE, I	158,104.00	0.00	158,104.00
		Purchase Order TOTALS FOR ACCOUNT:			160,951.50	2,635.00	158,316.50
	001-1900-531.31-40	TOTALS:			160,951.50	2,635.00	158,316.50
FUND 001	TOTALS:				682,665.00	337,723.83	344,941.17

105	105-3400-563.63-10						
		Purchase Order					
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	47,850.00	45,457.50	2,392.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	7,110.00	6,754.50	355.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	22,500.00	21,375.00	1,125.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	11,000.00	10,450.00	550.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	10,000.00	9,500.00	500.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	3,300.00	3,135.00	165.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	2,970.00	2,821.50	148.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	15,275.00	14,511.25	763.75
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	28,800.00	27,360.00	1,440.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	11,550.00	10,972.50	577.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	3,100.00	2,945.00	155.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	330.00	313.50	16.50

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	9,000.00	8,550.00	450.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	132,000.00	125,400.00	6,600.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	34,500.00	0.00	34,500.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	110,000.00	104,500.00	5,500.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	2,000.00	1,900.00	100.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	14,800.00	14,060.00	740.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	4,500.00	4,275.00	225.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	81,250.00	77,187.50	4,062.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	550.00	522.50	27.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	4,000.00	3,800.00	200.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	223,600.00	212,420.01	11,179.99
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	10,075.00	9,571.25	503.75
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	4,625.00	4,393.75	231.25
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	31,150.00	29,592.50	1,557.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	3,922.00	3,725.90	196.10
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	900.00	855.00	45.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	1,400.00	1,330.00	70.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	700.00	665.00	35.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	10,500.00	9,975.00	525.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	550.00	522.50	27.50
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	150,000.00	142,500.00	7,500.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	3,500.00	3,325.00	175.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	15,120.00	14,364.00	756.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	880.00	836.00	44.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	186,000.00	176,700.00	9,300.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	34,500.00	32,775.00	1,725.00
Purchase Order TOTALS FOR ACCOUNT:					1,233,807.00	1,139,341.66	94,465.34
105-3400-563.63-10 TOTALS:					1,233,807.00	1,139,341.66	94,465.34
FUND 105 TOTALS:					1,233,807.00	1,139,341.66	94,465.34

201

201-0531-531.31-40							
Purchase Order							
	05/14/2024	24-152596	3768	PEGASUS ENGINEERING LLC	12,550.00	6,832.50	5,717.50
	05/29/2025	25-153495	3768	PEGASUS ENGINEERING LLC	11,285.00	965.00	10,320.00
Purchase Order TOTALS FOR ACCOUNT:					23,835.00	7,797.50	16,037.50
201-0531-531.31-40 TOTALS:					23,835.00	7,797.50	16,037.50
201-0531-562.62-00							
Purchase Order							
	06/17/2025	25-153573	4047	FLORIDA'S FINEST STRUCTURES INC	33,400.00	0.00	33,400.00
	06/17/2025	25-153573	4047	FLORIDA'S FINEST STRUCTURES INC	3,800.00	0.00	3,800.00
	09/30/2025	25-153772	4173	J BONNER PROPERTY SOLUTIONS LLC	34,000.00	0.00	34,000.00
Purchase Order TOTALS FOR ACCOUNT:					71,200.00	0.00	71,200.00
201-0531-562.62-00 TOTALS:					71,200.00	0.00	71,200.00
201-0531-563.63-00							
Purchase Order							
	04/03/2025	25-153365	3533	MCKIM & CREED INC	3,000.00	1,969.50	1,030.50
Purchase Order TOTALS FOR ACCOUNT:					3,000.00	1,969.50	1,030.50
201-0531-563.63-00 TOTALS:					3,000.00	1,969.50	1,030.50
201-0531-563.63-00-LOOP01							

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
		Purchase Order					
	06/13/2023	23-151984	3533	MCKIM & CREED INC	2,750.00	2,716.93	33.07
	06/13/2023	23-151984	3533	MCKIM & CREED INC	17,500.00	15,400.00	2,100.00
	06/13/2023	23-151984	3533	MCKIM & CREED INC	1,000.00	650.00	350.00
	06/13/2023	23-151984	3533	MCKIM & CREED INC	5,500.00	3,587.63	1,912.37
	Purchase Order TOTALS FOR ACCOUNT:				26,750.00	22,354.56	4,395.44
	201-0531-563.63-00-LOOP01 TOTALS:				26,750.00	22,354.56	4,395.44
	201-0531-563.63-00-UUCRES						
		Purchase Order					
	02/21/2025	25-153271	3793	UTILITY CONSULTANTS OF FLORIDA IN	451,791.00	82,582.12	369,208.88
	02/21/2025	25-153271	3793	UTILITY CONSULTANTS OF FLORIDA IN	(8,300.00)	(1,996.12)	(6,303.88)
	Purchase Order TOTALS FOR ACCOUNT:				443,491.00	80,586.00	362,905.00
	201-0531-563.63-00-UUCRES TOTALS:				443,491.00	80,586.00	362,905.00
	201-0534-531.31-40						
		Purchase Order					
	09/18/2025	25-153765	3768	PEGASUS ENGINEERING LLC	35,000.00	4,652.50	30,347.50
	Purchase Order TOTALS FOR ACCOUNT:				35,000.00	4,652.50	30,347.50
	201-0534-531.31-40 TOTALS:				35,000.00	4,652.50	30,347.50
	201-0534-563.63-00						
		Purchase Order					
	01/04/2023	23-151700	3768	PEGASUS ENGINEERING LLC	22,500.00	21,188.00	1,312.00
	Purchase Order TOTALS FOR ACCOUNT:				22,500.00	21,188.00	1,312.00
	201-0534-563.63-00 TOTALS:				22,500.00	21,188.00	1,312.00
	201-0534-563.63-00-PS1705						
		Purchase Order					
	01/17/2024	24-152374	440	BASKERVILLE-DONOVAN INC	40,110.00	39,999.60	110.40
	Purchase Order TOTALS FOR ACCOUNT:				40,110.00	39,999.60	110.40
	201-0534-563.63-00-PS1705 TOTALS:				40,110.00	39,999.60	110.40
FUND 201 TOTALS:					665,886.00	178,547.66	487,338.34
400							
	400-0700-531.31-40						
		Purchase Order					
	12/20/2023	24-152323	3533	MCKIM & CREED INC	4,037.00	2,698.13	1,338.87
	12/20/2023	24-152323	3533	MCKIM & CREED INC	24,780.50	24,610.45	170.05
	06/18/2025	25-153574	3533	MCKIM & CREED INC	190,000.00	43,333.32	146,666.68
	09/23/2025	25-153774	440	BASKERVILLE-DONOVAN INC	9,900.00	6,920.65	2,979.35
	Purchase Order TOTALS FOR ACCOUNT:				228,717.50	77,562.55	151,154.95
	400-0700-531.31-40 TOTALS:				228,717.50	77,562.55	151,154.95
	400-0700-563.63-10						
		Purchase Order					
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	123,200.00	93,530.00	29,670.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	61,200.00	61,170.00	30.00
	01/17/2024	24-152373	3533	MCKIM & CREED INC	194,055.00	84,023.44	110,031.56
	07/18/2025	25-153643	4040	CHRIS KIRKLAND	982,682.00	0.00	982,682.00
	Purchase Order TOTALS FOR ACCOUNT:				1,361,137.00	238,723.44	1,122,413.56

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
400-0700-563.63-10 TOTALS:					1,361,137.00	238,723.44	1,122,413.56

400-0700-563.63-10-BAYBRG							
Purchase Order							
10/16/2024		25-152931	747	PENSACOLA CONCRETE	836,196.06	731,022.93	105,173.13
Purchase Order TOTALS FOR ACCOUNT:					836,196.06	731,022.93	105,173.13

400-0700-563.63-10-BAYBRG TOTALS:					836,196.06	731,022.93	105,173.13

400-0700-563.63-10-PS1904							
Purchase Order							
03/19/2025		25-153370	4040	CHRIS KIRKLAND	888,790.00	472,578.09	416,211.91
03/19/2025		25-153370	4040	CHRIS KIRKLAND	(17,100.00)	(8,952.09)	(8,147.91)
03/13/2025		25-153380	3244	MUNICIPAL ENGINEERING SERVICES IN	7,500.00	4,458.00	3,042.00
03/13/2025		25-153380	3244	MUNICIPAL ENGINEERING SERVICES IN	4,500.00	0.00	4,500.00
Purchase Order TOTALS FOR ACCOUNT:					883,690.00	468,084.00	415,606.00

400-0700-563.63-10-PS1904 TOTALS:					883,690.00	468,084.00	415,606.00

400-0700-563.63-10-RW2301							
Purchase Order							
06/07/2023		23-151971	3533	MCKIM & CREED INC	27,580.00	14,558.88	13,021.12
06/07/2023		23-151971	3533	MCKIM & CREED INC	196,376.00	184,576.78	11,799.22
Purchase Order TOTALS FOR ACCOUNT:					223,956.00	199,135.66	24,820.34

400-0700-563.63-10-RW2301 TOTALS:					223,956.00	199,135.66	24,820.34

400-0900-531.31-40-DEVSRV							
Purchase Order							
04/22/2025		25-153423	3377	DEWBERRY ENGINEERS INC.	28,350.00	340.00	28,010.00
Purchase Order TOTALS FOR ACCOUNT:					28,350.00	340.00	28,010.00

400-0900-531.31-40-DEVSRV TOTALS:					28,350.00	340.00	28,010.00

400-0900-563.63-10							
Purchase Order							
02/23/2024		24-152466	3757	TALCON GROUP LLC	1,121,500.00	849,803.00	271,697.00
06/04/2025		25-153530	3790	EQUIX HOLDINGS INC	5,662.50	0.00	5,662.50
06/16/2025		25-153571	2373	GCU LLC	750,000.00	471,034.70	278,965.30
Purchase Order TOTALS FOR ACCOUNT:					1,877,162.50	1,320,837.70	556,324.80

400-0900-563.63-10 TOTALS:					1,877,162.50	1,320,837.70	556,324.80

400-0900-563.63-10-BAYBRG							
Purchase Order							
08/09/2023		23-152081	440	BASKERVILLE-DONOVAN INC	39,600.00	35,058.00	4,542.00
08/09/2023		23-152081	440	BASKERVILLE-DONOVAN INC	39,600.00	35,058.00	4,542.00
10/16/2024		25-152931	747	PENSACOLA CONCRETE	897,911.23	784,975.84	112,935.39
Purchase Order TOTALS FOR ACCOUNT:					977,111.23	855,091.84	122,019.39

400-0900-563.63-10-BAYBRG TOTALS:					977,111.23	855,091.84	122,019.39

400-0900-563.63-10-CTYSTS							
Purchase Order							
03/15/2022		22-151218	440	BASKERVILLE-DONOVAN INC	322,910.00	253,505.00	69,405.00
03/28/2024		24-152510	3533	MCKIM & CREED INC	68,440.00	57,591.95	10,848.05
05/13/2024		24-152647	79	UTILITY SERVICE CO INC (GB)	252,708.06	0.00	252,708.06
05/13/2024		24-152647	79	UTILITY SERVICE CO INC (GB)	3,457,646.89	1,473,129.07	1,984,517.82
03/25/2024		24-152504	4040	CHRIS KIRKLAND	5,801,580.00	4,272,971.32	1,528,608.68

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	03/25/2024	24-152504	4040	CHRIS KIRKLAND	4,030.00	0.00	4,030.00
	03/25/2024	24-152504	4040	CHRIS KIRKLAND	4,180.00	0.00	4,180.00
	03/25/2024	24-152504	4040	CHRIS KIRKLAND	4,180.00	0.00	4,180.00
	05/07/2024	24-152593	4040	CHRIS KIRKLAND	2,260,528.50	1,145,209.15	1,115,319.35
	05/07/2024	24-152593	4040	CHRIS KIRKLAND	231,808.50	20,151.85	211,656.65
	05/07/2024	24-152593	4040	CHRIS KIRKLAND	33,115.50	0.00	33,115.50
	05/07/2024	24-152593	4040	CHRIS KIRKLAND	4,180.00	0.00	4,180.00
	Purchase Order TOTALS FOR ACCOUNT:				12,445,307.45	7,222,558.34	5,222,749.11
	400-0900-563.63-10-CTYSTS TOTALS:				12,445,307.45	7,222,558.34	5,222,749.11
	400-0900-563.63-10-PS1902						
	Purchase Order						
	02/23/2024	24-152467	79	UTILITY SERVICE CO INC (GB)	6,300.00	0.00	6,300.00
	02/23/2024	24-152467	79	UTILITY SERVICE CO INC (GB)	24,313.00	0.00	24,313.00
	Purchase Order TOTALS FOR ACCOUNT:				30,613.00	0.00	30,613.00
	400-0900-563.63-10-PS1902 TOTALS:				30,613.00	0.00	30,613.00
	400-2300-531.31-40						
	Purchase Order						
	06/09/2025	25-153531	440	BASKERVILLE-DONOVAN INC	9,800.00	8,083.16	1,716.84
	Purchase Order TOTALS FOR ACCOUNT:				9,800.00	8,083.16	1,716.84
	400-2300-531.31-40 TOTALS:				9,800.00	8,083.16	1,716.84
	400-2300-563.63-10-BRSPP3 BRSPP3						
	Purchase Order						
	03/19/2024	24-152487	3799	GOODWYN MILLS CAWOOD LLC	465,600.00	418,500.00	47,100.00
	03/19/2024	24-152487	3799	GOODWYN MILLS CAWOOD LLC	65,000.00	0.00	65,000.00
	Purchase Order TOTALS FOR ACCOUNT:				530,600.00	418,500.00	112,100.00
	400-2300-563.63-10-BRSPP3 BRSPP3 TOTALS:				530,600.00	418,500.00	112,100.00
	400-2300-563.63-10-PS1704						
	Purchase Order						
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	32,360.00	0.00	32,360.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	12,000.00	0.00	12,000.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	221,160.00	204,144.19	17,015.81
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	258,240.00	248,061.72	10,178.28
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	26,080.00	0.00	26,080.00
	09/11/2024	24-152851	4088	MAX FOOTE CONSTRUCTION COMPANY, L	63,677,117.00	37,036,010.53	26,641,106.47
	Purchase Order TOTALS FOR ACCOUNT:				64,226,957.00	37,488,216.44	26,738,740.56
	400-2300-563.63-10-PS1704 TOTALS:				64,226,957.00	37,488,216.44	26,738,740.56
FUND 400	TOTALS:				83,659,597.74	49,028,156.06	34,631,441.68

402

402-1100-531.31-40

	Purchase Order						
	12/20/2023	24-152323	3533	MCKIM & CREED INC	3,158.00	2,698.13	459.87
	12/20/2023	24-152323	3533	MCKIM & CREED INC	13,665.00	13,381.90	283.10
	Purchase Order TOTALS FOR ACCOUNT:				16,823.00	16,080.03	742.97
	402-1100-531.31-40 TOTALS:				16,823.00	16,080.03	742.97

402-1100-531.31-40-NG1002

Purchase Order

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	09/17/2025	25-153761	3790	EQUIX HOLDINGS INC	150,000.00	0.00	150,000.00
	09/17/2025	25-153761	3790	EQUIX HOLDINGS INC	8,250.00	0.00	8,250.00
	Purchase Order TOTALS FOR ACCOUNT:				158,250.00	0.00	158,250.00
	402-1100-531.31-40-NG1002 TOTALS:				158,250.00	0.00	158,250.00
	402-1100-552.52-80						
	Purchase Order						
	08/01/2025	25-153666	166	EQUIPMENT CONTROLS COMPANY INC	12,614.40	0.00	12,614.40
	08/01/2025	25-153666	166	EQUIPMENT CONTROLS COMPANY INC	518.40	0.00	518.40
	Purchase Order TOTALS FOR ACCOUNT:				13,132.80	0.00	13,132.80
	402-1100-552.52-80 TOTALS:				13,132.80	0.00	13,132.80
	402-1100-564.64-10						
	Purchase Order						
	05/20/2025	25-153474	2992	ALAN JAY CHEVROLET CADILLAC INC	64,745.00	0.00	64,745.00
	Purchase Order TOTALS FOR ACCOUNT:				64,745.00	0.00	64,745.00
	402-1100-564.64-10 TOTALS:				64,745.00	0.00	64,745.00
FUND 402 TOTALS:					252,950.80	16,080.03	236,870.77

GL SUMMARY BALANCES:

001-0100-531.31-40	2,847.50	2,635.00	212.50
001-0100-562.62-00-CTYHAL	272,316.00	138,303.21	134,012.79
001-0400-563.63-10-NRDA01	196,200.00	194,150.62	2,049.38
001-0400-564.64-00	50,350.00	0.00	50,350.00
001-1900-531.31-40	160,951.50	2,635.00	158,316.50
105-3400-563.63-10	1,233,807.00	1,139,341.66	94,465.34
201-0531-531.31-40	23,835.00	7,797.50	16,037.50
201-0531-562.62-00	71,200.00	0.00	71,200.00
201-0531-563.63-00	3,000.00	1,969.50	1,030.50
201-0531-563.63-00-LOOP01	26,750.00	22,354.56	4,395.44
201-0531-563.63-00-UUCRES	443,491.00	80,586.00	362,905.00
201-0534-531.31-40	35,000.00	4,652.50	30,347.50
201-0534-563.63-00	22,500.00	21,188.00	1,312.00
201-0534-563.63-00-PS1705	40,110.00	39,999.60	110.40
400-0700-531.31-40	228,717.50	77,562.55	151,154.95
400-0700-563.63-10	1,361,137.00	238,723.44	1,122,413.56
400-0700-563.63-10-BAYBRG	836,196.06	731,022.93	105,173.13
400-0700-563.63-10-PS1904	883,690.00	468,084.00	415,606.00
400-0700-563.63-10-RW2301	223,956.00	199,135.66	24,820.34
400-0900-531.31-40-DEVSRV	28,350.00	340.00	28,010.00
400-0900-563.63-10	1,877,162.50	1,320,837.70	556,324.80
400-0900-563.63-10-BAYBRG	977,111.23	855,091.84	122,019.39
400-0900-563.63-10-CTYSTS	12,445,307.45	7,222,558.34	5,222,749.11
400-0900-563.63-10-PS1902	30,613.00	0.00	30,613.00
400-2300-531.31-40	9,800.00	8,083.16	1,716.84
400-2300-563.63-10-BRSPP3 BRSPP3	530,600.00	418,500.00	112,100.00
400-2300-563.63-10-PS1704	64,226,957.00	37,488,216.44	26,738,740.56
402-1100-531.31-40	16,823.00	16,080.03	742.97
402-1100-531.31-40-NG1002	158,250.00	0.00	158,250.00
402-1100-552.52-80	13,132.80	0.00	13,132.80
402-1100-564.64-10	64,745.00	0.00	64,745.00

REPORT TOTALS: 86,494,906.54 50,699,849.24 35,795,057.30