

Proposed FY 2026 Budget Amendment #1

Proposed FY 2026 Budget Amendment #1 Detail

Fund	Department	GL Account String	Account Name	Original Amount	Increase (Decrease)	Revised Amount	Comment
General Fund	Non-Departmental	001.1400.338000	Pinellas County	-	250,000.00	250,000.00	Relates to FY 2025 to FY 2026 PO Rollover with Utility Consultants of Florida, Inc. for unfinished Gulf Blvd undergrounding project.
General Fund	Public Works Administration	001.3000.546017	Gulf Blvd Undergrounding	-	250,000.00	250,000.00	Relates to FY 2025 to FY 2026 PO Rollover with Utility Consultants of Florida, Inc. for unfinished Gulf Blvd undergrounding project.
General Fund	Non-Departmental	001.1400.380001	Fund Balance/Net Position Carryover Used	5,585,009.00	18,120,000.00	23,705,009.00	Mid-year FY 2026 budget amendment: Unbudgeted land purchase - 555 150th Avenue
General Fund	Non-Departmental	001.1400.561000	Land	-	18,120,000.00	18,120,000.00	Mid-year FY 2026 budget amendment: Unbudgeted land purchase - 555 150th Avenue
General Fund	Fire/Ems	001.4000.338000	Pinellas County	4,440,000.00	2,100,000.00	6,540,000.00	Mid-year FY 2026 budget amendment: Increase in Redington Station construction costs, fully reimbursed by Pinellas County.
General Fund	Fire/Ems	001.4000.549000	Other Current Charges	4,440,000.00	2,100,000.00	6,540,000.00	Mid-year FY 2026 budget amendment: Increase in Redington Station construction costs, fully reimbursed by Pinellas County.

FY 2026 YTD Budget Vs Actual – Analysis by Department (Post-Budget Amendment)

Budget vs Actual - Department Analysis

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Year

2023

2024

2025

2026

FundGroup

Governmental

Proprietary

Long-Term Account Group

Revolving & Clearing Fun...

FundName

Local Option Sales Tax Fund

Marina Fund

Parking Fund

Sanitation Fund

Stormwater Fund

DepartmentName

Non-Departmental

Parking Enforcement

Parking Management

Parks

Public Works Administration

AccountTypeName

Expenses & Other Outflows

Revenues & Other Inflows

DepartmentName	Sum of RevisedBudget	Sum of Actual	Sum of Encumbrances	Sum of Remaining Balance	Sum of % Remaining
Archibald	2,218,900	840,621	214,835	1,163,444	52%
Board Of Commissioners	81,600	33,800	3,000	44,800	55%
Building Services	1,900,050	780,327	80,617	1,039,106	55%
City Clerk	547,500	249,973		297,527	54%
City Manager	1,329,150	521,990	126,327	680,832	51%
Community Development	1,042,250	516,440	36,472	489,339	47%
Debt Service	299,125	-		299,125	100%
Finance	766,900	451,420	99,725	215,756	28%
Fire/Ems	12,265,950	3,426,602	5,307,451	3,531,897	35%
Gas Tax	136,500	58,009		78,491	58%
Human Resources	148,200	64,519	31,805	51,876	35%
Information Technology	267,000	145,074	96,588	25,338	9%
John's Pass Village	2,342,000	302,934	1,714,909	324,157	14%
Law Enforcement	1,866,000	1,055,370	750,980	59,651	3%
Legal Services	196,500	80,019	99,981	16,500	8%
Marina	2,005,800	573,757	14,711	1,417,332	71%
Non-Departmental	20,797,875	18,809,188	127,509	1,861,177	70%
Parking Management	4,339,610	1,254,729	8,829	3,076,051	71%
Parks	73,100	30,602		42,498	58%
Public Works Administration	1,075,560	319,830	357,155	398,575	48%
Recreation	1,580,100	821,739	56,273	702,088	44%
Sanitation	2,071,470	973,551	398,814	699,106	34%
Stormwater	12,143,370	3,168,726	3,688,289	5,286,356	44%
Grand Total	69,494,510	34,479,220	13,214,269	21,801,021	44%

