

AGENDA



Life's Just Better Here

FINANCIAL ADVISORY BOARD REGULAR MEETING

Tuesday, May 19, 2026 at 6:30 PM

2020 WILTON DRIVE, WILTON MANORS, FLORIDA 33305

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. COMMENTS FROM THE PUBLIC**
Any member of the Public may speak for three minutes.
- 4. CONSENT AGENDA - MINUTES**
 - a. Approval of Minutes - February 17, 2026 Meeting
- 5. NEW BUSINESS**
 - a. Presentation - Emergency Management/Utilities Department
 - b. FY 2026 Second Quarter Budget Review
 - c. FY2025 Audit Report
 - d. FY2027 Budget Process Update
- 6. OLD BUSINESS**
- 7. DISCUSSION**
- 8. ADJOURNMENT**

Pursuant to FS. 286.0105, if a person decides to appeal any decision made by the Board, Agency or Commission with respect to any matter considered at such meeting, or hearing, he/she will need a record of the proceedings and that for such purposes he/she 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 based. Any person requiring Auxiliary Aids and Services for the Meeting may call the ADA Coordinator at (954) 390-2120 at least two working days prior to the meeting. If you are Hearing or Speech impaired, please contact the Florida Relay Services by using the following phone numbers: 1-800-955-8770 (Voice) 1-800-955-8771 (tdd)



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DRAFT
CITY OF WILTON MANORS
FINANCE ADVISORY BOARD
CITY COMMISSION CHAMBERS, CITY HALL
2020 WILTON DRIVE
WILTON MANORS, FLORIDA 33305
TUESDAY, FEBRUARY 17, 2026 – 6:30 P.M.

<u>Committee Members</u>	<u>Attendance</u>
Daniel Rahm, Chair	P
Anthony Wetherington, Vice Chair	P
Andrew Gill	P
Gilbert Pontes	P
Clive Salmon	P

City Staff

Finance Director Carol Conol
City Manager Leigh Ann Henderson
City Commissioner Don D'Arminio

1. CALL TO ORDER

The meeting was called to order at 6:30 p.m.

2. ROLL CALL

Roll was called and it was noted a quorum was present.

3. ELECTION OF OFFICERS

A motion was made, and duly seconded, to re-nominate Chair Rahm as Chair. In a show of hands, Chair Rahm was unanimously reelected.

Chair Rahm made a motion, duly seconded, to nominate Anthony as the Vice Chair. In a show of hands, Mr. Wetherington was unanimously elected Vice Chair.

Chair Rahm recognized that Wilton Manors City Commissioner Don D'Arminio was present at tonight's meeting.

4. COMMENTS FROM THE PUBLIC

At this time Chair Rahm opened public comment, which he closed upon receiving no input.

Mr. Wetherington requested that a discussion of maintaining the Board's current five-member structure, and recommending this to the City Commission, be added under New Business.

5. CONSENT AGENDA – MINUTES

a. Approval of Minutes

The Board members approved the November 10, 2025 meeting minutes by unanimous consensus.

6. CONTINUING EDUCATION

Chair Rahm recalled that at the November 10, 2025 meeting, the Board had discussed potential topics for continuing education. He explained that he had reached out to the Finance Director to suggest that, in light of consideration of property tax reform by the Florida Legislature, this topic be added under Continuing Education so the Board members understand the options that are being discussed.

a. Proposed Property Tax Reforms – Leigh Ann Henderson, City Manager

City Manager Leigh Ann Henderson advised that at the February 10, 2026 City Commission meeting, the Commission had seen a presentation on property tax reform or relief, which is being proposed as a state Constitutional amendment. There are currently eight proposals in the Florida House of Representatives which address local property taxes. These proposals range from complete elimination of property taxes to elimination of different aspects of property tax. At present, only three of the bills are ready for a vote on the House floor.

City Manager Henderson explained that any property tax reform must be approved by an amendment to the Florida Constitution. The House and Senate must both pass matching joint resolutions for a proposed amendment to move forward. If and when they agree on a proposal, which could happen within the current session or within a special session, that proposal would be placed on the November 2026 ballot and would require approval by 60% of voters. The Constitutional amendment would take effect the following year.

City Manager Henderson first addressed House Joint Resolution (HJR) 209, which would provide an additional homestead exemption for properties that carry insurance. If this proposal is approved, Wilton Manors would see an estimated reduction of over \$3 million in ad valorem taxes. She emphasized that none of the bills under consideration would impact the homestead tax related to the School Board, and most provide for the retention of emergency services, which may include law enforcement, fire, and paramedic services.

The second bill under consideration, HJR 203, would fully eliminate property taxes for homesteaded properties over time. The first year of this reform would add \$100,000 per year to the homestead exemption in the first year, continuing for 10 years until the property would no longer pay non-school-related taxes.

The third bill, HJR 213, proposes a modification to the increase on a property's assessed value. This affects both homesteaded and non-homesteaded properties. At present, homesteaded properties are subject to the Save Our Homes exemption, which was created to prevent homeowners from being taxed out of their homes as their property values grow. A homesteaded property's value is reassessed each year by the Property Appraiser's Office and the increase on its valuation is limited to 3% or the consumer price index (CPI) increase. The increase to non-homesteaded properties is capped at 10% or the CPI increase.

If HJR 213 is approved, homesteaded property values would be assessed every three years rather than every year. Non-homesteaded properties would also be assessed every three years and the cap would be raised to 15%.

The Florida Senate has yet to offer a property tax reform proposal. City Manager Henderson noted that both the City's and professional association lobbyists have indicated the Senate is taking a more judicious approach, looking at the estimated impacts of property tax reform on all types of communities.

Florida's Governor has indicated that if no property tax reform is adopted at the end of the regular session, he will call both chambers of the Florida Legislature back for a special session to focus specifically on property taxes. This would further delay municipalities' ability to understand the impacts of reform.

It was asked when any property tax reform would take effect. City Manager Henderson stated that the proposal would be placed on the November 2026 ballot and, if passed, would take effect on January 1, 2027.

Chair Rahm observed that this could create difficulty in fiscal year (FY) 2026-2027, as the City's budget would include three months under the current system followed by nine months under new regulations. City Manager Henderson advised that the Florida Legislature must also adopt implementing rules.

Chair Rahm requested clarification of the latest date on which a proposal could be placed on the November ballot. City Manager Henderson replied that the Supervisor of Elections has established deadlines for inclusion on the ballot; in addition, there may be limitations in Florida Statutes regarding how late a special session can be held. She did not have these dates at hand.

Chair Rahm commented that because schools and emergency services are exempt from reform, the \$3 million impact of HJR 209, for example, would only affect a small portion of the City's budget. He asked if there is any way to generate additional revenue to make up for this loss. City Manager Henderson advised that because the process is still in a very early stage, no calculations of how property tax reform might affect the City have been done yet. She noted that the budget for the City's Police Department is currently \$9 million of the \$15.2 million total collected in property taxes in Wilton Manors.

City Manager Henderson continued that when the Governor first proposed an initiative to eliminate property taxes, there was discussion of implementing an additional statewide sales tax to make up for lost revenue; however, this was not well-received in polling. None of the bills proposing property tax reform have identified a replacement funding mechanism. Sales tax revenue would go directly to the state, which would have jurisdiction over its distribution.

There has also been no discussion of changing the structure of property tax caps, and no proposals have been brought forward that would increase non-homesteaded property taxes. Increasing the millage rate would adversely impact these properties and make housing costs less affordable.

Mr. Salmon asked if the effect of new construction on neighboring property values is a concern in Wilton Manors. City Manager Henderson replied that each home is assessed individually and can be reassessed when it is sold. When a home is sold at market value, a new buyer may be able to carry forward their savings under Save Our Homes from a previous property. If the property is not homesteaded, is purchased by a buyer from outside Florida, or is purchased by a first-time home buyer, they do not have the Save Our Homes protection, which means their tax would be based on the property's full market value. This can lead to disparities in ad valorem taxes among neighbors in the same community.

City Manager Henderson further clarified that Save Our Homes was enacted by Constitutional amendment and is unlikely to change.

It was asked what steps the City is currently taking to assess the potential impacts of property tax reform and to prepare itself if one of the House Joint Resolutions is passed by both chambers of the State Legislature. It was also asked if the City has taken any steps to secure the license from consultant Stantec associated with the previous year's financial sustainability analysis, which would allow better determination of these impacts. City Manager Henderson replied that the City plans to secure the license for Stantec's model so Staff can use it with that consultant's assistance.

City Manager Henderson continued that the City has currently implemented a hiring freeze which requires the filling of any vacancy to go before the City Commission for

policy-level approval. She pointed out that recent budgets have reduced staffing in an effort to curb budget increases. Expenses are also reduced wherever possible. Annual Department meetings to discuss the fiscal year (FY) 2026-2027 budget are scheduled to begin soon.

Chair Rahm asked if the purchase of Stantec's model has already been approved. Finance Director Carol Conol replied that the cost of the annual license is within the City Manager's purchasing authority, which is up to \$30,000. She and the City Manager will discuss this issue further. Chair Rahm emphasized the Board's support for this purchase, characterizing it as money well spent.

City Manager Henderson advised that Staff can provide updates on activity in the State Legislature over the next few weeks, including information on any new bills that might be proposed in the Senate or approved/amended at the House level. The current session is scheduled to end in mid-March 2026.

7. NEW BUSINESS

a. Expectations from Board members

Chair Rahm stated that he had requested this Item so the Board members can share their expectations and questions related to the coming year. He advised that his expectations included physical attendance at Board meetings whenever possible, as participation through communications technology can be difficult. If a member cannot attend, they are asked to inform the Finance Director in advance.

Vice Chair Wetherington asked if the Board members could receive updates on the City's Unassigned Fund Balance when meeting Agendas are sent to them ahead of scheduled meetings, or at the meetings themselves. He also requested the execution percent, which reflects how much has been spent toward projects as the year progresses.

Vice Chair Wetherington also noted that the Stantec proposal was presented at least once to the City Commission, which would mean a video of that presentation could be made available to the new Board members. Director Conol confirmed that this could be done.

Director Conol pointed out that the Finance Advisory Board (FAB) meets on a quarterly schedule and will see a quarterly budget review, including information on the Unassigned Fund Balance. She explained that any savings resulting from projects not carried out or completed is not seen until the end of that fiscal year, which means the Unassigned Fund Balance reported on September 30, 2025 will not reflect any changes until the end of the current fiscal year unless the City Commission chooses to de-appropriate projects. Chair Rahm suggested that the Fund Balance at least be

estimated before the end of the fiscal year to show if spending is or is not on track for projects.

Chair Rahm continued that the budget review for the first quarter of 2026, for example, shows line items across different Departments which have exceeded 25% of the year's budget. This means the City is collecting more interest income than budgeted, which will go into the Unassigned Fund Balance unless it is an Enterprise Fund. He concluded that this would provide for more accurate forecasting of the estimated Fund Balance, which will be important information when budget review begins in July.

Vice Chair Wetherington cited the example of Code Compliance fines, recalling that in the previous year, significantly more money was collected in these fines than was budgeted. During budget review, it was clarified that the City does not expect this revenue to decrease but would continue planning conservatively. This led to growth in the Unassigned Fund Balance so it exceeded the percentage recommended for Florida municipalities.

Director Conol advised that Staff would do their best to provide a projected Unassigned Fund Balance.

b. FY 2026 First Quarter Budget Review

Director Conol explained that first quarter budget review for FY 2026 was published with the meeting Agenda. She briefly reviewed the information, which included the following:

- The City's overall financial position remains stable, with revenues and expenditures across all funds tracking in line with budget expectations
- Most variances are attributable to normal timing differences
- General Fund revenues are strong, driven by early ad valorem tax collection
- Personnel expenditures are higher than typical, which reflect early payment of the City's full annual pension contribution
- Special revenue and Enterprise Funds are performing as expected, with revenues and spending patterns consistent with historical trends and activity levels
- Capital project spending is below budget due to project timing and procurement phases, but is expected to increase as projects advance later in the year
- The City's Unassigned Fund Balance remains strong, estimated at \$10.2 million, which is approximately 37% of the FY 2026 amended budget

Director Conol provided additional information on the City's pension contribution. The City has two closed pension plans: the Volunteer Firefighters' Pension Plan, which is non-contributory, and the Wilton Manors Police and General Employees' Pension Plan, which is a closed plan with an annual required contribution (ARC) of between \$1.5 and \$1.6 million. The City has a policy of fully contributing the ARC by December of each year, which is when the largest portion of ad valorem taxes are received.

Chair Rahm requested an update on the status of the City's Water Infrastructure Finance and Innovation Act (WIFIA) loan. Director Conol replied that this loan closed on December 18, 2025 for half of the total amount. Procurement documents for the City's first WIFIA project are currently being reviewed to ensure compliance with program requirements. Once feedback is received and any necessary corrections are made, the City will advertise that project.

Chair Rahm recalled that the City has two options for setting the interest rate: once when the loan is closed, and one opportunity to renegotiate that rate when the first project draws upon the loan. Director Conol explained that the loan was closed with an interest rate of 4.81%. Rates are being monitored in order to help decide whether to renegotiate it in the future.

Chair Rahm also requested clarification of a line item in the first quarter report which includes \$46,000. Director Conol advised that these are American Rescue Plan Act (ARPA) funds which have not yet been spent.

Chair Rahm continued that some line items in the report appear to be significantly more than 25% complete after the first quarter. These include software and licensing fees, postage, and professional services. Director Conol replied that software and licensing fees are addressed in a similar manner to the pension contribution: the City pays for subscription renewals at the beginning of the fiscal year in October.

City Manager Henderson added that each Department has its own postage line item, and Community Development Services may be trending higher, as they are required to mail out items when Code changes or projects are being brought forward.

Chair Rahm requested clarification of where the Unassigned Fund Balance is listed on the quarterly report. Director Conol stated that this is addressed in an introductory paragraph to the report. Chair Rahm requested that the next quarterly report include a projection of what this amount is expected to be by the end of March 2026.

Chair Rahm asked if the Board may also see an overview of cash balances under individual funds, including both Enterprise Funds and operating funds. He emphasized that the one of the most important balance sheet position is the City's cash, including receivables. Director Conol replied that the cash balance report can be included in the quarterly reports going forward.

c. FY 2027 Budget Calendar

Director Conol stated that the Board members were provided with copies of the 2026 budget meeting calendar for review of the FY 2027 proposed budget. The budget will be issued on June 29, 2026. The budget review meeting dates are as follows:

- July 13, 2026
- July 15
- July 16 (if a third meeting is needed)
- July 22: City Commission meeting at which FAB will present their recommendations

Chair Rahm requested an overview of the City's schedule leading up to the preparation of the budget book. Director Conol replied that Staff began the budget process roughly two weeks earlier than the previous year, beginning in January 2026. The due date for Departments to submit their operating budgets was February 17; the City's financial system will open for budget entry by Departments on Thursday, February 19. Capital budget requests from Departments are due by March 3.

d. Quarterly Meeting Calendar

Chair Rahm noted that the following quarterly meeting dates are proposed for the FAB:

- May 12
- August 11
- December 15

It was determined that the City's December calendar would be reviewed for potential alternate dates if necessary.

e. Discussion of Membership

Vice Chair Wetherington explained that he was concerned with the possibility of adding more new members to the FAB, particularly during the summer, when the Finance Director and City Staff are immersed in the budget season. He emphasized that the FAB requires specialized knowledge and experience, concluding that having no more than five members allows the City Commission to screen potential new candidates for appointment to ensure that they have this knowledge and experience.

Vice Chair Wetherington concluded that he would like the FAB to recommend to the City Commission that this Board retain its current structure of five members.

City Manager Henderson advised that the establishment of boards and committees is fully at the discretion of the City Commission. She concluded that she would be supportive of continuing the FAB with five members.

There was unanimous consensus from the Board to recommend to the City Commission that they retain their five-member composition. The Board also agreed by consensus for the Vice Chair to make this recommendation during Public Comment at the next scheduled City Commission meeting.

8. OLD BUSINESS

None.

9. DISCUSSION

It was asked if the Board members could visit Director Conol's office to view the Stantec model. Director Conol advised that the model would likely be in place within the next two weeks. The City must first formalize its subscription, followed by Staff training. Once Staff is comfortable with the model, she will inform the Board members.

10. ADJOURNMENT

The meeting was adjourned at 7:56 p.m.



City of Wilton Manors

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Wilton Manors, FL 33305
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Finance Department
Phone (954) 390-2141

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MEMORANDUM

To: Finance Advisory Board
Cc: Leigh Ann Henderson, City Manager
From: Carol Conol, Finance Director
Date: May 19, 2026
Subject: Quarterly Budget Update for Period Ending March 31, 2026

Attached are the following financial reports for the quarter ending March 31, 2026:

1. Summary Report by Fund and Department
2. Detailed Report by Fund and Line Item

This memorandum provides a high-level overview of the City's financial activity through the second quarter of Fiscal Year 2026. Overall, revenues and expenditures are tracking generally as expected, and no significant budget concerns have been identified at this time. Variances discussed below are primarily related to timing differences that are common during the fiscal year.

General Fund

Revenues

At the end of the second quarter, the City received approximately 72% of budgeted General Fund revenues, excluding the appropriation of fund balance. This is consistent with historical trends for Florida local governments, where most property tax revenues are collected during the first half of the fiscal year.

Ad valorem tax revenues remain the City's largest revenue source and represent approximately 76% of total General Fund revenues collected through March 31. Approximately 91% of budgeted property tax revenues have been collected to date. Permits, fees, and special assessments are performing above budget, primarily due to impact fees associated with the Lennar development project. Local Business Tax collections totaled approximately \$105,000, representing 84% of the annual budget.

Utility service taxes and half-cent sales tax revenues are received one month in arrears and are currently tracking in line with budget expectations.

Code enforcement fine collections totaled approximately \$248,000 through the second quarter, or 33% of the annual budget, which is consistent with prior-year collection patterns.

Interest earnings are performing above budget at approximately 81% of the annual estimate. This is largely due to higher cash balances during peak property tax collection months. The City continues to invest available cash through the State's Florida PRIME investment pool. Rate of return decreased from 3.99% in December to 3.89 in March.

Expenditures

Personnel costs, including salaries and benefits, represent approximately 60% of the General Fund operating budget. Through the second quarter, personnel expenditures are at approximately 50% of budget and are tracking as expected.

It is important to note that the City made its full annual required pension contribution of approximately \$1.7 million early in the fiscal year for the General Employees and Police Pension Plan.

Operating expenditures are currently below budget at approximately 43%. Several annual expenses, including insurance premiums and software licensing renewals, are paid early in the fiscal year, which can create timing variances throughout the year.

Unassigned Fund Balance

The General Fund's final unassigned fund balance at the end of Fiscal Year 2025 was approximately \$10.9 million. The FY2026 amended budget included the planned use of approximately \$2.25 million of unassigned fund balance. After accounting for the amount appropriated in the FY2026 budget, the remaining unassigned fund balance represents 36% of the FY2026 amended General Fund budget.

This level remains above the City's minimum fund balance policy and provides financial stability, cash flow liquidity, and flexibility to respond to emergencies, economic changes, or unforeseen expenditures.

Special Revenue Funds

Special Revenue Funds include the Building Fund, American Rescue Plan Act (ARPA) Fund, Fire Assessment Fund, Transportation Surtax Fund, Road Improvement Fund, Police Forfeiture and Training Funds, Jenada Isle Assessment Fund, Wilton Drive Improvement District, and various grant-funded programs.

Revenues

Special assessment revenues are approximately 79% of budget through the second quarter, reflecting the normal collection cycle for non-ad valorem assessments, which are primarily collected in December along with property taxes.

Expenditures

Expenditures within these funds are primarily related to contractual services, public safety operations, grant-funded programs, and infrastructure improvements.

Operating expenditures are tracking within budget expectations.

Capital outlay expenditures are currently at approximately 9% of budget due to project timing.

Major projects within this fund group include:

- The Wayfinding Signage Project funded through transportation surtax proceeds; and
- The NW 7 Avenue Drainage Improvement Project funded with ARPA revenues.

Capital Improvement Fund

Revenues

The Capital Improvement Fund is primarily supported through transfers from the General Fund. These transfers help fund long-term capital replacement needs, including facilities improvements, HVAC replacements, roofing projects, and vehicle replacements.

This approach supports the City's ongoing asset management and capital maintenance planning efforts.

Expenditures

Capital expenditures are currently below budget at approximately 16%, primarily due to project scheduling, design work, procurement timelines, and contractor mobilization.

Expenditures are expected to increase during the second half of the fiscal year as projects advance into construction phases.

Enterprise Funds – Public Services

(Solid Waste & Recycling, Water, Sewer, and Drainage)

Revenues

Approximately 95% of revenues collected within these funds are generated from user charges and service fees. Revenues are currently tracking in line with budget expectations.

Miscellaneous revenues primarily reflect planned use of reserves for capital and infrastructure-related projects.

Expenditures

Operating expenditures are below budget at approximately 35% through the second quarter, primarily due to the timing of maintenance activities and infrastructure work.

At this time, no operational or budgetary concerns have been identified within these funds.

Enterprise Fund – Parking

Revenues

Parking revenues are slightly below budget at approximately 47%, which is consistent with seasonal parking activity trends.

Expenditures

Operating expenditures are generally tracking within the adopted budget.

Additional appropriations may be needed later in the fiscal year related to the City's ride-sharing incentive program. As of March 31, expenditures for this program were approximately 68% of the annual budget. Staff will continue to monitor activity levels and evaluate funding needs as part of the third-quarter budget review process.

Cash Balances

At the request of the Financial Advisory Board, staff has included a summary of cash balances as Exhibit A to this quarterly update.

Closing

Overall, the City's financial position through the second quarter remains stable. Revenues and expenditures across all major funds are generally tracking as anticipated, and current variances are primarily related to normal timing differences.

Staff will continue monitoring financial activity throughout the fiscal year and will keep the Finance Advisory Board informed of any significant budgetary or economic changes.

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Revenues						
0000 NO DEPT						
AD VALOR	AD VALOREM TAXES	15,262,830.00	15,262,830.00	13,889,481.95	1,373,348.05	91.00
UTILITY	UTILITY SERVICES TAXES	2,753,173.00	2,753,173.00	1,061,704.89	1,691,468.11	38.56
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,975,228.00	1,975,228.00	1,101,020.50	874,207.50	55.74
INTERGOV	INTERGOVERNMENTAL	1,433,437.00	1,433,437.00	573,083.33	860,353.67	39.98
CHARGES	CHARGES FOR SERVICES	2,517,044.00	2,517,044.00	920,005.36	1,597,038.64	36.55
FINES	FINES & FORFEITS	774,500.00	774,500.00	261,207.00	513,293.00	33.73
OTHER	OTHER & MISCELLANEOUS	1,833,725.00	2,746,299.00	446,699.03	2,299,599.97	16.27
Total 0000 - NO DEPT		26,549,937.00	27,462,511.00	18,253,202.06	9,209,308.94	66.47
Revenues		26,549,937.00	27,462,511.00	18,253,202.06	9,209,308.94	66.47
Expenditures						
5111 MAYOR/COMMISSION						
WAGES	PERSONNEL WAGES	146,050.00	146,050.00	65,596.10	80,453.90	44.91
BENEFITS	PERSONNEL BENEFITS	169,680.00	169,680.00	87,349.01	82,330.99	51.48
OPERATIN	OPERATING EXPENDITURES	56,960.00	56,960.00	11,449.90	45,510.10	20.10
Total 5111 - MAYOR/COMMISSION		372,690.00	372,690.00	164,395.01	208,294.99	44.11
5112 CITY MANAGER						
WAGES	PERSONNEL WAGES	802,077.00	802,077.00	379,426.26	422,650.74	47.31
BENEFITS	PERSONNEL BENEFITS	444,938.00	444,938.00	247,465.42	197,472.58	55.62
OPERATIN	OPERATING EXPENDITURES	550,203.00	1,111,312.00	187,186.03	924,125.97	16.84
Total 5112 - CITY MANAGER		1,797,218.00	2,358,327.00	814,077.71	1,544,249.29	34.52
5113 CITY CLERK						
WAGES	PERSONNEL WAGES	216,383.00	216,383.00	102,157.34	114,225.66	47.21
BENEFITS	PERSONNEL BENEFITS	144,052.00	144,052.00	80,173.11	63,878.89	55.66
OPERATIN	OPERATING EXPENDITURES	69,074.00	69,074.00	28,062.89	41,011.11	40.63
Total 5113 - CITY CLERK		429,509.00	429,509.00	210,393.34	219,115.66	48.98
5114 FINANCE						
WAGES	PERSONNEL WAGES	616,702.00	616,702.00	272,836.80	343,865.20	44.24
BENEFITS	PERSONNEL BENEFITS	352,803.00	352,803.00	185,995.90	166,807.10	52.72
OPERATIN	OPERATING EXPENDITURES	95,690.00	100,690.00	71,583.06	29,106.94	71.09
Total 5114 - FINANCE		1,065,195.00	1,070,195.00	530,415.76	539,779.24	49.56
5115 HUMAN RESOURCES						
WAGES	PERSONNEL WAGES	403,391.00	403,391.00	187,914.99	215,476.01	46.58
BENEFITS	PERSONNEL BENEFITS	258,517.00	258,517.00	118,856.27	139,660.73	45.98
OPERATIN	OPERATING EXPENDITURES	241,217.00	241,217.00	64,745.68	176,471.32	26.84
Total 5115 - HUMAN RESOURCES		903,125.00	903,125.00	371,516.94	531,608.06	41.14
5116 CITY ATTORNEY						
OPERATIN	OPERATING EXPENDITURES	458,037.00	458,037.00	291,828.28	166,208.72	63.71
Total 5116 - CITY ATTORNEY		458,037.00	458,037.00	291,828.28	166,208.72	63.71
5117 INFORMATION TECHNOLOGY						
WAGES	PERSONNEL WAGES	346,385.00	346,385.00	169,036.41	177,348.59	48.80
BENEFITS	PERSONNEL BENEFITS	184,050.00	184,050.00	79,804.15	104,245.85	43.36
OPERATIN	OPERATING EXPENDITURES	553,153.00	557,278.00	210,417.40	346,860.60	37.76
Total 5117 - INFORMATION TECHNOLOGY		1,083,588.00	1,087,713.00	459,257.96	628,455.04	42.22

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5118 NON DEPARTMENTAL ACTIVITIES						
OPERATIN	OPERATING EXPENDITURES	22,540.00	22,540.00	16,933.86	5,606.14	75.13
DEBT	DEBT SERVICE	396,149.00	396,149.00	390,449.70	5,699.30	98.56
	Total 5118 - NON DEPARTMENTAL ACTIVITIES	418,689.00	418,689.00	407,383.56	11,305.44	97.30
5119 CITY HALL & CITYWIDE ACTIVITIES						
WAGES	PERSONNEL WAGES	28,684.00	28,684.00	12,764.79	15,919.21	44.50
BENEFITS	PERSONNEL BENEFITS	28,112.00	28,112.00	21,124.02	6,987.98	75.14
OPERATIN	OPERATING EXPENDITURES	1,422,620.00	1,524,397.00	881,064.47	643,332.53	57.80
	Total 5119 - CITY HALL & CITYWIDE ACTIVITIES	1,479,416.00	1,581,193.00	914,953.28	666,239.72	57.86
5221 POLICE SWORN						
WAGES	PERSONNEL WAGES	3,655,622.00	3,655,622.00	1,624,110.64	2,031,511.36	44.43
BENEFITS	PERSONNEL BENEFITS	3,002,782.00	3,002,782.00	2,006,906.55	995,875.45	66.83
	Total 5221 - POLICE SWORN	6,658,404.00	6,658,404.00	3,631,017.19	3,027,386.81	54.53
5222 POL NON-SWORN						
WAGES	PERSONNEL WAGES	1,089,716.00	1,089,716.00	506,124.81	583,591.19	46.45
BENEFITS	PERSONNEL BENEFITS	618,554.00	618,554.00	353,192.73	265,361.27	57.10
OPERATIN	OPERATING EXPENDITURES	656,687.00	656,687.00	306,552.95	350,134.05	46.68
	Total 5222 - POL NON-SWORN	2,364,957.00	2,364,957.00	1,165,870.49	1,199,086.51	49.30
5224 COMMUNITY DEVELOPMENT						
WAGES	PERSONNEL WAGES	313,322.00	313,322.00	108,444.63	204,877.37	34.61
BENEFITS	PERSONNEL BENEFITS	203,828.00	203,828.00	72,653.30	131,174.70	35.64
OPERATIN	OPERATING EXPENDITURES	126,610.00	332,590.00	28,413.57	304,176.43	8.54
	Total 5224 - COMMUNITY DEVELOPMENT	643,760.00	849,740.00	209,511.50	640,228.50	24.66
5226 EMERGENCY MEDICAL						
OPERATIN	OPERATING EXPENDITURES	1,893,411.00	1,893,411.00	931,542.92	961,868.08	49.20
	Total 5226 - EMERGENCY MEDICAL	1,893,411.00	1,893,411.00	931,542.92	961,868.08	49.20
5440 PUBLIC SERVICES						
WAGES	PERSONNEL WAGES	44,896.00	44,896.00	20,363.88	24,532.12	45.36
BENEFITS	PERSONNEL BENEFITS	25,736.00	25,736.00	14,772.51	10,963.49	57.40
OPERATIN	OPERATING EXPENDITURES	154,746.00	154,746.00	69,946.42	84,799.58	45.20
	Total 5440 - PUBLIC SERVICES	225,378.00	225,378.00	105,082.81	120,295.19	46.63
5771 LIBRARY						
WAGES	PERSONNEL WAGES	530,259.00	530,259.00	236,102.47	294,156.53	44.53
BENEFITS	PERSONNEL BENEFITS	205,933.00	205,933.00	130,957.20	74,975.80	63.59
OPERATIN	OPERATING EXPENDITURES	32,757.00	32,757.00	16,306.51	16,450.49	49.78
CAPITAL	CAPITAL	20,000.00	40,000.00	17,430.76	22,569.24	43.58
	Total 5771 - LIBRARY	788,949.00	808,949.00	400,796.94	408,152.06	49.55
5772 RECREATION						
WAGES	PERSONNEL WAGES	907,947.00	907,947.00	375,399.78	532,547.22	41.35
BENEFITS	PERSONNEL BENEFITS	396,377.00	396,377.00	236,342.18	160,034.82	59.63
OPERATIN	OPERATING EXPENDITURES	429,405.00	429,405.00	206,134.32	223,270.68	48.00
	Total 5772 - RECREATION	1,733,729.00	1,733,729.00	817,876.28	915,852.72	47.17
5779 PARKS & FACILITIES						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 Normal (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5779 PARKS & FACILITIES						
WAGES	PERSONNEL WAGES	909,088.00	909,088.00	430,370.42	478,717.58	47.34
BENEFITS	PERSONNEL BENEFITS	448,709.00	448,709.00	268,871.57	179,837.43	59.92
OPERATIN	OPERATING EXPENDITURES	265,101.00	279,684.00	97,582.10	182,101.90	34.89
DEBT	DEBT SERVICE	232,485.00	232,485.00	123,451.17	109,033.83	53.10
Total 5779 - PARKS & FACILITIES		1,855,383.00	1,869,966.00	920,275.26	949,690.74	49.21
5881 INTERFUND TRANSFERS						
CAPITAL	CAPITAL	2,050,926.00	2,050,926.00	1,025,460.00	1,025,466.00	50.00
TRANSFER	TRANSFERS OUT	327,573.00	327,573.00		327,573.00	0.00
Total 5881 - INTERFUND TRANSFERS		2,378,499.00	2,378,499.00	1,025,460.00	1,353,039.00	43.11
Expenditures		26,549,937.00	27,462,511.00	13,371,655.23	14,090,855.77	48.69
Fund 001 - GENERAL FUND:						
TOTAL REVENUES		26,549,937.00	27,462,511.00	18,253,202.06	9,209,308.94	66.47
TOTAL EXPENDITURES		26,549,937.00	27,462,511.00	13,371,655.23	14,090,855.77	48.69
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,881,546.83	(4,881,546.83)	
150 AMERICAN RESCUE PLAN ACT						
Revenues						
0000 NO DEPT						
INTERGOV	INTERGOVERNMENTAL	0.00	0.00	62,614.25	(62,614.25)	100.00
OTHER	OTHER & MISCELLANEOUS	0.00	450,247.00	8.94	450,238.06	0.00
Total 0000 - NO DEPT		0.00	450,247.00	62,623.19	387,623.81	13.91
Revenues		0.00	450,247.00	62,623.19	387,623.81	13.91
Expenditures						
5332 SEWER OPERATIONS						
CAPITAL	CAPITAL	0.00	167,746.00	45,392.50	122,353.50	27.06
Total 5332 - SEWER OPERATIONS		0.00	167,746.00	45,392.50	122,353.50	27.06
5333 WATER OPERATIONS						
CAPITAL	CAPITAL	0.00	114,965.00	14,516.75	100,448.25	12.63
Total 5333 - WATER OPERATIONS		0.00	114,965.00	14,516.75	100,448.25	12.63
5336 DRAINAGE OPERATIONS						
CAPITAL	CAPITAL	0.00	167,536.00	2,705.00	164,831.00	1.61
Total 5336 - DRAINAGE OPERATIONS		0.00	167,536.00	2,705.00	164,831.00	1.61
Expenditures		0.00	450,247.00	62,614.25	387,632.75	13.91
Fund 150 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		0.00	450,247.00	62,623.19	387,623.81	13.91
TOTAL EXPENDITURES		0.00	450,247.00	62,614.25	387,632.75	13.91
NET OF REVENUES & EXPENDITURES:		0.00	0.00	8.94	(8.94)	
151 RECYCLING & SOLID WASTE						
Revenues						
0000 NO DEPT						
CHARGES	CHARGES FOR SERVICES	5,768,011.00	5,768,011.00	2,923,095.16	2,844,915.84	50.68

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
151 RECYCLING & SOLID WASTE						
Revenues						
0000 NO DEPT						
OTHER	OTHER & MISCELLANEOUS	40,000.00	40,000.00	34,234.97	5,765.03	85.59
Total 0000 - NO DEPT		5,808,011.00	5,808,011.00	2,957,330.13	2,850,680.87	50.92
Revenues		5,808,011.00	5,808,011.00	2,957,330.13	2,850,680.87	50.92
Expenditures						
5334 RECYCLING PERSONNEL						
WAGES	PERSONNEL WAGES	117,483.00	117,483.00	52,790.23	64,692.77	44.93
BENEFITS	PERSONNEL BENEFITS	75,020.00	75,020.00	38,700.65	36,319.35	51.59
Total 5334 - RECYCLING PERSONNEL		192,503.00	192,503.00	91,490.88	101,012.12	47.53
5335 RECYCLING OPERATIONS						
OPERATIN	OPERATING EXPENDITURES	5,611,872.00	5,611,872.00	2,605,185.08	3,006,686.92	46.42
CAPITAL	CAPITAL	3,636.00	3,636.00		3,636.00	0.00
Total 5335 - RECYCLING OPERATIONS		5,615,508.00	5,615,508.00	2,605,185.08	3,010,322.92	46.39
Expenditures		5,808,011.00	5,808,011.00	2,696,675.96	3,111,335.04	46.43
Fund 151 - RECYCLING & SOLID WASTE:						
TOTAL REVENUES		5,808,011.00	5,808,011.00	2,957,330.13	2,850,680.87	50.92
TOTAL EXPENDITURES		5,808,011.00	5,808,011.00	2,696,675.96	3,111,335.04	46.43
NET OF REVENUES & EXPENDITURES:		0.00	0.00	260,654.17	(260,654.17)	
155 FIRE ASSESSMENT						
Revenues						
0000 NO DEPT						
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,491,771.00	3,491,771.00	2,898,197.31	593,573.69	83.00
INTERGOV	INTERGOVERNMENTAL	101,320.00	101,320.00	74,195.67	27,124.33	73.23
CHARGES	CHARGES FOR SERVICES	105,000.00	105,000.00	75,419.00	29,581.00	71.83
OTHER	OTHER & MISCELLANEOUS	64,000.00	131,005.00	39,563.60	91,441.40	30.20
Total 0000 - NO DEPT		3,762,091.00	3,829,096.00	3,087,375.58	741,720.42	80.63
Revenues		3,762,091.00	3,829,096.00	3,087,375.58	741,720.42	80.63
Expenditures						
5223 FIRE PREVENTION						
WAGES	PERSONNEL WAGES	162,779.00	162,779.00	76,687.62	86,091.38	47.11
BENEFITS	PERSONNEL BENEFITS	74,873.00	74,873.00	32,847.27	42,025.73	43.87
OPERATIN	OPERATING EXPENDITURES	25,575.00	25,575.00	2,637.59	22,937.41	10.31
Total 5223 - FIRE PREVENTION		263,227.00	263,227.00	112,172.48	151,054.52	42.61
5225 FIRE OPERATIONS						
BENEFITS	PERSONNEL BENEFITS	100,000.00	100,000.00	73,865.67	26,134.33	73.87
OPERATIN	OPERATING EXPENDITURES	3,344,206.00	3,371,206.00	1,530,454.85	1,840,751.15	45.40
CAPITAL	CAPITAL	54,658.00	94,663.00	40,005.00	54,658.00	42.26
Total 5225 - FIRE OPERATIONS		3,498,864.00	3,565,869.00	1,644,325.52	1,921,543.48	46.11
Expenditures		3,762,091.00	3,829,096.00	1,756,498.00	2,072,598.00	45.87
Fund 155 - FIRE ASSESSMENT:						
TOTAL REVENUES		3,762,091.00	3,829,096.00	3,087,375.58	741,720.42	80.63

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*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 Normal (Abnormal)	% Bdg Used
155 FIRE ASSESSMENT						
TOTAL EXPENDITURES		3,762,091.00	3,829,096.00	1,756,498.00	2,072,598.00	45.87
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,330,877.58	(1,330,877.58)	
156 SURTAX FUND						
Revenues						
0000 NO DEPT						
INTERGOV	INTERGOVERNMENTAL	0.00	0.00	3,070.00	(3,070.00)	100.00
OTHER	OTHER & MISCELLANEOUS	0.00	639,650.00		639,650.00	0.00
Total 0000 - NO DEPT		0.00	639,650.00	3,070.00	636,580.00	0.48
Revenues		0.00	639,650.00	3,070.00	636,580.00	0.48
Expenditures						
5441 ROAD IMP/PUBLIC SERVICES						
CAPITAL	CAPITAL	0.00	639,650.00	3,070.00	636,580.00	0.48
Total 5441 - ROAD IMP/PUBLIC SERVICES		0.00	639,650.00	3,070.00	636,580.00	0.48
Expenditures		0.00	639,650.00	3,070.00	636,580.00	0.48
Fund 156 - SURTAX FUND:						
TOTAL REVENUES		0.00	639,650.00	3,070.00	636,580.00	0.48
TOTAL EXPENDITURES		0.00	639,650.00	3,070.00	636,580.00	0.48
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
157 GRANTS - MISC						
Revenues						
0000 NO DEPT						
INTERGOV	INTERGOVERNMENTAL	0.00	0.00	13,967.61	(13,967.61)	100.00
OTHER	OTHER & MISCELLANEOUS	15,562.00	28,362.00	20.50	28,341.50	0.07
Total 0000 - NO DEPT		15,562.00	28,362.00	13,988.11	14,373.89	49.32
Revenues		15,562.00	28,362.00	13,988.11	14,373.89	49.32
Expenditures						
5210 Police						
OPERATIN	OPERATING EXPENDITURES	0.00	0.00	3,203.61	(3,203.61)	100.00
Total 5210 - Police		0.00	0.00	3,203.61	(3,203.61)	100.00
5221 POLICE SWORN						
WAGES	PERSONNEL WAGES	0.00	0.00	10,764.00	(10,764.00)	100.00
Total 5221 - POLICE SWORN		0.00	0.00	10,764.00	(10,764.00)	100.00
5712 Library						
CAPITAL	CAPITAL	15,562.00	28,362.00	6,117.01	22,244.99	21.57
Total 5712 - Library		15,562.00	28,362.00	6,117.01	22,244.99	21.57
Expenditures		15,562.00	28,362.00	20,084.62	8,277.38	70.82
Fund 157 - GRANTS - MISC:						
TOTAL REVENUES		15,562.00	28,362.00	13,988.11	14,373.89	49.32
TOTAL EXPENDITURES		15,562.00	28,362.00	20,084.62	8,277.38	70.82
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(6,096.51)	6,096.51	

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

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*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal) Normal	Available Balance 03/31/2026 (Abnormal) Normal	% Bdgt Used
158 FEDERAL POLICE FORFEITURE FUND						
Revenues						
0000 NO DEPT						
FINES	FINES & FORFEITS	0.00	0.00	6,007.57	(6,007.57)	100.00
OTHER	OTHER & MISCELLANEOUS	42,996.00	78,788.00	5,856.15	72,931.85	7.43
Total 0000 - NO DEPT		42,996.00	78,788.00	11,863.72	66,924.28	15.06
Revenues		42,996.00	78,788.00	11,863.72	66,924.28	15.06
Expenditures						
5221 POLICE SWORN						
OPERATIN	OPERATING EXPENDITURES	28,996.00	28,996.00	6,444.16	22,551.84	22.22
CAPITAL	CAPITAL	14,000.00	49,792.00		49,792.00	0.00
Total 5221 - POLICE SWORN		42,996.00	78,788.00	6,444.16	72,343.84	8.18
Expenditures		42,996.00	78,788.00	6,444.16	72,343.84	8.18
Fund 158 - FEDERAL POLICE FORFEITURE FUND:						
TOTAL REVENUES		42,996.00	78,788.00	11,863.72	66,924.28	15.06
TOTAL EXPENDITURES		42,996.00	78,788.00	6,444.16	72,343.84	8.18
NET OF REVENUES & EXPENDITURES:		0.00	0.00	5,419.56	(5,419.56)	
160 BUILDING FUND						
Revenues						
0000 NO DEPT						
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,500,000.00	1,500,000.00	1,024,092.68	475,907.32	68.27
OTHER	OTHER & MISCELLANEOUS	335,673.00	335,673.00	9,644.22	326,028.78	2.87
Total 0000 - NO DEPT		1,835,673.00	1,835,673.00	1,033,736.90	801,936.10	56.31
Revenues		1,835,673.00	1,835,673.00	1,033,736.90	801,936.10	56.31
Expenditures						
5224 COMMUNITY DEVELOPMENT						
WAGES	PERSONNEL WAGES	348,728.00	348,728.00	132,879.65	215,848.35	38.10
BENEFITS	PERSONNEL BENEFITS	224,975.00	224,975.00	109,379.34	115,595.66	48.62
OPERATIN	OPERATING EXPENDITURES	1,261,970.00	1,261,970.00	211,975.71	1,049,994.29	16.80
Total 5224 - COMMUNITY DEVELOPMENT		1,835,673.00	1,835,673.00	454,234.70	1,381,438.30	24.74
Expenditures		1,835,673.00	1,835,673.00	454,234.70	1,381,438.30	24.74
Fund 160 - BUILDING FUND:						
TOTAL REVENUES		1,835,673.00	1,835,673.00	1,033,736.90	801,936.10	56.31
TOTAL EXPENDITURES		1,835,673.00	1,835,673.00	454,234.70	1,381,438.30	24.74
NET OF REVENUES & EXPENDITURES:		0.00	0.00	579,502.20	(579,502.20)	
161 POLICE TRAINING/EDUCATION						
Revenues						
0000 NO DEPT						
FINES	FINES & FORFEITS	0.00	0.00	990.44	(990.44)	100.00
OTHER	OTHER & MISCELLANEOUS	0.00	0.00	81.72	(81.72)	100.00
Total 0000 - NO DEPT		0.00	0.00	1,072.16	(1,072.16)	100.00
Revenues		0.00	0.00	1,072.16	(1,072.16)	100.00

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
161 POLICE TRAINING/EDUCATION						
Fund 161 - POLICE TRAINING/EDUCATION:						
TOTAL REVENUES		0.00	0.00	1,072.16	(1,072.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,072.16	(1,072.16)	
163 ROAD IMPROVEMENT						
Revenues						
0000 NO DEPT						
INTERGOV	INTERGOVERNMENTAL	202,359.00	202,359.00	73,171.75	129,187.25	36.16
CHARGES	CHARGES FOR SERVICES	78,764.00	78,764.00	3,889.61	74,874.39	4.94
OTHER	OTHER & MISCELLANEOUS	5,250.00	52,179.00	7,044.47	45,134.53	13.50
Total 0000 - NO DEPT		286,373.00	333,302.00	84,105.83	249,196.17	25.23
Revenues		286,373.00	333,302.00	84,105.83	249,196.17	25.23
Expenditures						
5441 ROAD IMP/PUBLIC SERVICES						
OPERATIN	OPERATING EXPENDITURES	221,847.00	268,776.00	51,374.05	217,401.95	19.11
Total 5441 - ROAD IMP/PUBLIC SERVICES		221,847.00	268,776.00	51,374.05	217,401.95	19.11
5779 PARKS & FACILITIES						
OPERATIN	OPERATING EXPENDITURES	64,526.00	64,526.00	23,353.15	41,172.85	36.19
Total 5779 - PARKS & FACILITIES		64,526.00	64,526.00	23,353.15	41,172.85	36.19
Expenditures		286,373.00	333,302.00	74,727.20	258,574.80	22.42
Fund 163 - ROAD IMPROVEMENT:						
TOTAL REVENUES		286,373.00	333,302.00	84,105.83	249,196.17	25.23
TOTAL EXPENDITURES		286,373.00	333,302.00	74,727.20	258,574.80	22.42
NET OF REVENUES & EXPENDITURES:		0.00	0.00	9,378.63	(9,378.63)	
165 STATE POLICE FORFEITURE FUND						
Revenues						
0000 NO DEPT						
FINES	FINES & FORFEITS	0.00	0.00	6,925.20	(6,925.20)	100.00
OTHER	OTHER & MISCELLANEOUS	66,829.00	146,829.00	5,521.72	141,307.28	3.76
Total 0000 - NO DEPT		66,829.00	146,829.00	12,446.92	134,382.08	8.48
Revenues		66,829.00	146,829.00	12,446.92	134,382.08	8.48
Expenditures						
5221 POLICE SWORN						
OPERATIN	OPERATING EXPENDITURES	54,529.00	54,529.00	6,000.00	48,529.00	11.00
CAPITAL	CAPITAL	12,300.00	92,300.00	10,148.00	82,152.00	10.99
Total 5221 - POLICE SWORN		66,829.00	146,829.00	16,148.00	130,681.00	11.00
Expenditures		66,829.00	146,829.00	16,148.00	130,681.00	11.00
Fund 165 - STATE POLICE FORFEITURE FUND:						
TOTAL REVENUES		66,829.00	146,829.00	12,446.92	134,382.08	8.48
TOTAL EXPENDITURES		66,829.00	146,829.00	16,148.00	130,681.00	11.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(3,701.08)	3,701.08	

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

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300 CAPITAL IMPROVEMENT FUND						
Revenues						
0000 NO DEPT						
OTHER	OTHER & MISCELLANEOUS	2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
Total 0000 - NO DEPT		2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
Revenues		2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
Expenditures						
5112 CITY MANAGER						
CAPITAL	CAPITAL	0.00	330,000.00		330,000.00	0.00
Total 5112 - CITY MANAGER		0.00	330,000.00	0.00	330,000.00	0.00
5115 HUMAN RESOURCES						
CAPITAL	CAPITAL	12,000.00	12,000.00		12,000.00	0.00
Total 5115 - HUMAN RESOURCES		12,000.00	12,000.00	0.00	12,000.00	0.00
5117 INFORMATION TECHNOLOGY						
CAPITAL	CAPITAL	419,750.00	839,538.00	129,994.44	709,543.56	15.48
Total 5117 - INFORMATION TECHNOLOGY		419,750.00	839,538.00	129,994.44	709,543.56	15.48
5118 NON DEPARTMENTAL ACTIVITIES						
OPERATIN	OPERATING EXPENDITURES	500,372.00	500,372.00		500,372.00	0.00
Total 5118 - NON DEPARTMENTAL ACTIVITIES		500,372.00	500,372.00	0.00	500,372.00	0.00
5119 CITY HALL & CITYWIDE ACTIVITIES						
CAPITAL	CAPITAL	571,654.00	770,895.00	450.00	770,445.00	0.06
Total 5119 - CITY HALL & CITYWIDE ACTIVITIES		571,654.00	770,895.00	450.00	770,445.00	0.06
5222 POL NON-SWORN						
CAPITAL	CAPITAL	523,188.00	801,388.00	280,121.52	521,266.48	34.95
Total 5222 - POL NON-SWORN		523,188.00	801,388.00	280,121.52	521,266.48	34.95
5441 ROAD IMP/PUBLIC SERVICES						
CAPITAL	CAPITAL	75,000.00	359,815.00	229,400.00	130,415.00	63.75
Total 5441 - ROAD IMP/PUBLIC SERVICES		75,000.00	359,815.00	229,400.00	130,415.00	63.75
5771 LIBRARY						
CAPITAL	CAPITAL	50,000.00	50,000.00		50,000.00	0.00
Total 5771 - LIBRARY		50,000.00	50,000.00	0.00	50,000.00	0.00
5772 RECREATION						
CAPITAL	CAPITAL	15,000.00	15,000.00		15,000.00	0.00
Total 5772 - RECREATION		15,000.00	15,000.00	0.00	15,000.00	0.00
5779 PARKS & FACILITIES						
CAPITAL	CAPITAL	475,000.00	1,209,436.00	158,697.54	1,050,738.46	13.12
Total 5779 - PARKS & FACILITIES		475,000.00	1,209,436.00	158,697.54	1,050,738.46	13.12
Expenditures		2,641,964.00	4,888,444.00	798,663.50	4,089,780.50	16.34
Fund 300 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
TOTAL EXPENDITURES		2,641,964.00	4,888,444.00	798,663.50	4,089,780.50	16.34
NET OF REVENUES & EXPENDITURES:		0.00	0.00	294,551.14	(294,551.14)	

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
401 UTILITY FUND - WATER						
Revenues						
0000 NO DEPT						
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	6,000.00	6,000.00	2,793.91	3,206.09	46.57
CHARGES	CHARGES FOR SERVICES	6,589,709.00	6,589,709.00	2,856,043.92	3,733,665.08	43.34
OTHER	OTHER & MISCELLANEOUS	1,893,744.00	2,292,494.00	235,360.51	2,057,133.49	10.27
Total 0000 - NO DEPT		8,489,453.00	8,888,203.00	3,094,198.34	5,794,004.66	34.81
Revenues		8,489,453.00	8,888,203.00	3,094,198.34	5,794,004.66	34.81
Expenditures						
5330 WATER U/B PERSONNEL						
WAGES	PERSONNEL WAGES	70,214.00	70,214.00	32,489.63	37,724.37	46.27
BENEFITS	PERSONNEL BENEFITS	33,868.00	33,868.00	20,261.97	13,606.03	59.83
Total 5330 - WATER U/B PERSONNEL		104,082.00	104,082.00	52,751.60	51,330.40	50.68
5333 WATER OPERATIONS						
WAGES	PERSONNEL WAGES	196,758.00	196,758.00	88,296.75	108,461.25	44.88
BENEFITS	PERSONNEL BENEFITS	107,491.00	107,491.00	65,912.90	41,578.10	61.32
OPERATIN	OPERATING EXPENDITURES	5,934,421.00	6,010,797.00	2,082,059.87	3,928,737.13	34.64
CAPITAL	CAPITAL	2,146,701.00	2,469,075.00	2,835.00	2,466,240.00	0.11
Total 5333 - WATER OPERATIONS		8,385,371.00	8,784,121.00	2,239,104.52	6,545,016.48	25.49
Expenditures		8,489,453.00	8,888,203.00	2,291,856.12	6,596,346.88	25.79
Fund 401 - UTILITY FUND - WATER:						
TOTAL REVENUES		8,489,453.00	8,888,203.00	3,094,198.34	5,794,004.66	34.81
TOTAL EXPENDITURES		8,489,453.00	8,888,203.00	2,291,856.12	6,596,346.88	25.79
NET OF REVENUES & EXPENDITURES:		0.00	0.00	802,342.22	(802,342.22)	
402 UTILITY FUND - SEWER						
Revenues						
0000 NO DEPT						
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	150.00	150.00		150.00	0.00
CHARGES	CHARGES FOR SERVICES	7,562,144.00	7,562,144.00	3,391,192.88	4,170,951.12	44.84
OTHER	OTHER & MISCELLANEOUS	3,065,842.00	4,072,240.00	36,149.18	4,036,090.82	0.89
Total 0000 - NO DEPT		10,628,136.00	11,634,534.00	3,427,342.06	8,207,191.94	29.46
Revenues		10,628,136.00	11,634,534.00	3,427,342.06	8,207,191.94	29.46
Expenditures						
5331 SEWER U/B PERSONNEL						
WAGES	PERSONNEL WAGES	69,897.00	69,897.00	32,489.63	37,407.37	46.48
BENEFITS	PERSONNEL BENEFITS	33,901.00	33,901.00	19,756.75	14,144.25	58.28
Total 5331 - SEWER U/B PERSONNEL		103,798.00	103,798.00	52,246.38	51,551.62	50.33
5332 SEWER OPERATIONS						
WAGES	PERSONNEL WAGES	321,714.00	321,714.00	147,080.83	174,633.17	45.72
BENEFITS	PERSONNEL BENEFITS	186,048.00	186,048.00	102,987.72	83,060.28	55.36
OPERATIN	OPERATING EXPENDITURES	6,017,047.00	6,512,235.00	1,610,267.39	4,901,967.61	24.73
DEBT	DEBT SERVICE	122,068.00	122,068.00	27,835.14	94,232.86	22.80
CAPITAL	CAPITAL	3,877,461.00	4,388,671.00	36,355.99	4,352,315.01	0.83
Total 5332 - SEWER OPERATIONS		10,524,338.00	11,530,736.00	1,924,527.07	9,606,208.93	16.69

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
402 UTILITY FUND - SEWER						
Expenditures						
	Expenditures	10,628,136.00	11,634,534.00	1,976,773.45	9,657,760.55	16.99
Fund 402 - UTILITY FUND - SEWER:						
	TOTAL REVENUES	10,628,136.00	11,634,534.00	3,427,342.06	8,207,191.94	29.46
	TOTAL EXPENDITURES	10,628,136.00	11,634,534.00	1,976,773.45	9,657,760.55	16.99
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	1,450,568.61	(1,450,568.61)	
406 MOBILITY & TRANSPORTATION FUND						
Revenues						
0000 NO DEPT						
	PERM&FEE PERMITS, FEES, & SPECIAL ASSESSMENTS	0.00	0.00	2,120.00	(2,120.00)	100.00
	CHARGES CHARGES FOR SERVICES	1,308,872.00	1,308,872.00	619,073.28	689,798.72	47.30
	FINES FINES & FORFEITS	272,772.00	272,772.00	103,538.03	169,233.97	37.96
	OTHER OTHER & MISCELLANEOUS	350,000.00	827,302.00	61,188.25	766,113.75	7.40
	Total 0000 - NO DEPT	1,931,644.00	2,408,946.00	785,919.56	1,623,026.44	32.63
	Revenues	1,931,644.00	2,408,946.00	785,919.56	1,623,026.44	32.63
Expenditures						
5450 PARKING						
	WAGES PERSONNEL WAGES	295,404.00	295,404.00	149,034.37	146,369.63	50.45
	BENEFITS PERSONNEL BENEFITS	182,560.00	182,560.00	110,220.30	72,339.70	60.37
	OPERATIN OPERATING EXPENDITURES	1,026,155.00	1,049,412.00	567,705.92	481,706.08	54.10
	DEBT DEBT SERVICE	77,287.00	77,287.00	40,945.34	36,341.66	52.98
	CAPITAL CAPITAL	350,238.00	804,283.00	9,013.01	795,269.99	1.12
	Total 5450 - PARKING	1,931,644.00	2,408,946.00	876,918.94	1,532,027.06	36.40
	Expenditures	1,931,644.00	2,408,946.00	876,918.94	1,532,027.06	36.40
Fund 406 - MOBILITY & TRANSPORTATION FUND:						
	TOTAL REVENUES	1,931,644.00	2,408,946.00	785,919.56	1,623,026.44	32.63
	TOTAL EXPENDITURES	1,931,644.00	2,408,946.00	876,918.94	1,532,027.06	36.40
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(90,999.38)	90,999.38	
450 DRAINAGE UTILITY FUND						
Revenues						
0000 NO DEPT						
	INTERGOV INTERGOVERNMENTAL	1,000,000.00	1,000,000.00		1,000,000.00	0.00
	CHARGES CHARGES FOR SERVICES	814,056.00	814,056.00	397,510.55	416,545.45	48.83
	OTHER OTHER & MISCELLANEOUS	1,814,901.00	2,427,457.00	42,603.13	2,384,853.87	1.76
	Total 0000 - NO DEPT	3,628,957.00	4,241,513.00	440,113.68	3,801,399.32	10.38
	Revenues	3,628,957.00	4,241,513.00	440,113.68	3,801,399.32	10.38
Expenditures						
5336 DRAINAGE OPERATIONS						
	WAGES PERSONNEL WAGES	107,240.00	107,240.00	49,301.49	57,938.51	45.97
	BENEFITS PERSONNEL BENEFITS	58,253.00	58,253.00	34,812.15	23,440.85	59.76
	OPERATIN OPERATING EXPENDITURES	535,940.00	754,855.00	177,923.61	576,931.39	23.57
	CAPITAL CAPITAL	2,927,524.00	3,321,165.00	1,182.50	3,319,982.50	0.04
	Total 5336 - DRAINAGE OPERATIONS	3,628,957.00	4,241,513.00	263,219.75	3,978,293.25	6.21

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
450 DRAINAGE UTILITY FUND						
Expenditures						
Expenditures		3,628,957.00	4,241,513.00	263,219.75	3,978,293.25	6.21
Fund 450 - DRAINAGE UTILITY FUND:						
TOTAL REVENUES		3,628,957.00	4,241,513.00	440,113.68	3,801,399.32	10.38
TOTAL EXPENDITURES		3,628,957.00	4,241,513.00	263,219.75	3,978,293.25	6.21
NET OF REVENUES & EXPENDITURES:		0.00	0.00	176,893.93	(176,893.93)	
601 JENADA SPECIAL ASSESSMENT						
Revenues						
0000 NO DEPT						
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,020.00	3,020.00	2,668.54	351.46	88.36
OTHER	OTHER & MISCELLANEOUS	1,880.00	1,880.00	459.11	1,420.89	24.42
Total 0000 - NO DEPT		4,900.00	4,900.00	3,127.65	1,772.35	63.83
Revenues		4,900.00	4,900.00	3,127.65	1,772.35	63.83
Expenditures						
5440 PUBLIC SERVICES						
OPERATIN	OPERATING EXPENDITURES	4,900.00	4,900.00	2,646.44	2,253.56	54.01
Total 5440 - PUBLIC SERVICES		4,900.00	4,900.00	2,646.44	2,253.56	54.01
Expenditures		4,900.00	4,900.00	2,646.44	2,253.56	54.01
Fund 601 - JENADA SPECIAL ASSESSMENT:						
TOTAL REVENUES		4,900.00	4,900.00	3,127.65	1,772.35	63.83
TOTAL EXPENDITURES		4,900.00	4,900.00	2,646.44	2,253.56	54.01
NET OF REVENUES & EXPENDITURES:		0.00	0.00	481.21	(481.21)	
602 WILTON DRIVE IMPROVEMENT DISTRICT						
Revenues						
0000 NO DEPT						
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000.00	96,000.00	88,910.91	7,089.09	92.62
OTHER	OTHER & MISCELLANEOUS	3,300.00	5,610.00	3,090.53	2,519.47	55.09
Total 0000 - NO DEPT		99,300.00	101,610.00	92,001.44	9,608.56	90.54
Revenues		99,300.00	101,610.00	92,001.44	9,608.56	90.54
Expenditures						
5520 WDID						
OPERATIN	OPERATING EXPENDITURES	89,300.00	91,610.00	36,023.19	55,586.81	39.32
CAPITAL	CAPITAL	10,000.00	10,000.00	1,482.46	8,517.54	14.82
Total 5520 - WDID		99,300.00	101,610.00	37,505.65	64,104.35	36.91
Expenditures		99,300.00	101,610.00	37,505.65	64,104.35	36.91
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT:						
TOTAL REVENUES		99,300.00	101,610.00	92,001.44	9,608.56	90.54
TOTAL EXPENDITURES		99,300.00	101,610.00	37,505.65	64,104.35	36.91
NET OF REVENUES & EXPENDITURES:		0.00	0.00	54,495.79	(54,495.79)	

Report Totals:

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
TOTAL REVENUES - ALL FUNDS		65,791,826.00	72,780,619.00	34,456,731.97	38,323,887.03	47.34
TOTAL EXPENDITURES - ALL FUNDS		65,791,826.00	72,780,619.00	24,709,735.97	48,070,883.03	33.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	9,746,996.00	(9,746,996.00)	

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used
001 GENERAL FUND						
Revenues						
0000 NO DEPT						
AD VALOREM TAXES						
001-0000-3110.001	Current Ad Valorem	14,855,947.00	14,855,947.00	13,527,251.75	1,328,695.25	91.06
001-0000-3110.002	Delinquent Ad-Valorem	10,694.00	10,694.00	1,344.96	9,349.04	12.58
001-0000-3110.045	Ad Val Debt Svc 08 City HallGO	396,189.00	396,189.00	360,885.24	35,303.76	91.09
AD VALOREM TAXES		15,262,830.00	15,262,830.00	13,889,481.95	1,373,348.05	91.00
UTILITY SERVICES TAXES						
001-0000-3140.100	UTILITY TAX - ELECTRIC	1,545,000.00	1,545,000.00	564,499.63	980,500.37	36.54
001-0000-3140.300	UTILITY TAX - WATER	577,813.00	577,813.00	271,071.40	306,741.60	46.91
001-0000-3140.400	UTILITY TAX - GAS	63,860.00	63,860.00	25,651.04	38,208.96	40.17
001-0000-3150.000	Communications Service Tax	566,500.00	566,500.00	200,482.82	366,017.18	35.39
UTILITY SERVICES TAXES		2,753,173.00	2,753,173.00	1,061,704.89	1,691,468.11	38.56
PERMITS, FEES, & SPECIAL ASSESSMENTS						
001-0000-3160.010	Local Bus Lic Tax Receipt	125,000.00	125,000.00	105,404.57	19,595.43	84.32
001-0000-3220.100	DEVELOPMENT REVIEW FEE	40,000.00	40,000.00	32,300.00	7,700.00	80.75
001-0000-3230.100	FRANCHISE FEE - ELECTRICITY	1,059,673.00	1,059,673.00	295,061.38	764,611.62	27.84
001-0000-3230.700	FRANCHISE FEE - SOLID WASTE	395,000.00	395,000.00	197,500.02	197,499.98	50.00
001-0000-3230.701	FRANCHISE FEE - RECYCLING	2,500.00	2,500.00	2,500.00	0.00	100.00
001-0000-3230.900	Franchise Fees - Misc.	87,855.00	87,855.00	62,844.34	25,010.66	71.53
001-0000-3240.110	IMPACT FEES-RESIDENTIAL-PUBLIC SAFET	0.00	0.00	21,571.82	(21,571.82)	100.00
001-0000-3240.610	IMPACT FEES-RESIDENTIAL-CULTURE/RECR	0.00	0.00	115,519.88	(115,519.88)	100.00
001-0000-3240.611	IMPACT FEES-RESIDENTIAL-LIBRARY	0.00	0.00	5,974.18	(5,974.18)	100.00
001-0000-3240.910	IMPACT FEES-RESIDENTIAL-GEN GOV	0.00	0.00	28,205.00	(28,205.00)	100.00
001-0000-3290.003	Letters of Determination	500.00	500.00	0.00	500.00	0.00
001-0000-3290.005	Vacant Property Registration	500.00	500.00	300.00	200.00	60.00
001-0000-3290.006	Bonds Administrative Fee	200.00	200.00	0.00	200.00	0.00
001-0000-3290.013	VACATION RENTAL REGISTRATION FEE	105,000.00	105,000.00	92,218.00	12,782.00	87.83
001-0000-3630.291	Aff. Housing Impact Fees	0.00	0.00	15,279.25	(15,279.25)	100.00
001-0000-3670.000	Other Non-Bus License/Permits	500.00	500.00	140.00	360.00	28.00
001-0000-3670.001	Residential Rental License	154,500.00	154,500.00	122,202.06	32,297.94	79.10
001-0000-3670.003	SOLID WASTE COLL LICENSE FEE	4,000.00	4,000.00	4,000.00	0.00	100.00
PERMITS, FEES, & SPECIAL ASSESSMENTS		1,975,228.00	1,975,228.00	1,101,020.50	874,207.50	55.74
INTERGOVERNMENTAL						
001-0000-3350.120	State Revenue Sharing	488,237.00	488,237.00	225,937.13	262,299.87	46.28
001-0000-3350.140	Mobile Home License	200.00	200.00	36.00	164.00	18.00
001-0000-3350.150	Alcoholic Beverage License	27,000.00	27,000.00	0.00	27,000.00	0.00
001-0000-3350.180	1/2 Cent Local Sales Tax	918,000.00	918,000.00	347,110.20	570,889.80	37.81
INTERGOVERNMENTAL		1,433,437.00	1,433,437.00	573,083.33	860,353.67	39.98
CHARGES FOR SERVICES						
001-0000-3400.001	Tennis Court Fees	21,000.00	21,000.00	10,067.00	10,933.00	47.94
001-0000-3400.002	Vending/Concessions	800.00	800.00	516.47	283.53	64.56
001-0000-3400.003	Adult Athletics	1,500.00	1,500.00	3,355.92	(1,855.92)	223.73
001-0000-3400.005	Special Events	25,000.00	25,000.00	11,854.13	13,145.87	47.42
001-0000-3400.006	Youth Classes	1,000.00	1,000.00	840.00	160.00	84.00
001-0000-3400.007	Adult Classes	10,000.00	10,000.00	3,165.15	6,834.85	31.65
001-0000-3400.008	Senior Activities	1,000.00	1,000.00	1,264.00	(264.00)	126.40
001-0000-3400.009	Summer Youth Activities	65,000.00	65,000.00	519.00	64,481.00	0.80

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Revenues						
0000 NO DEPT						
CHARGES FOR SERVICES						
001-0000-3400.010-014	AFTER SCHOOL PROGRAM-SDO	4,500.00	4,500.00	4,608.75	(108.75)	102.42
001-0000-3400.010-015	AFTER SCHOOL PROGRAM-SPECIALTY CAMPS	11,000.00	11,000.00	7,475.00	3,525.00	67.95
001-0000-3400.011	Advertising Fees	13,000.00	13,000.00	11,427.30	1,572.70	87.90
001-0000-3400.012	Dog Park Registration Fees	12,000.00	12,000.00	8,810.00	3,190.00	73.42
001-0000-3410.300	ADMINISTRATIVE SERVICE FEES	3,600.00	3,600.00	3,600.00	0.00	100.00
001-0000-3410.301	INDIRECT COST REIMBURSEMENTS	1,597,644.00	1,597,644.00	791,753.00	805,891.00	49.56
001-0000-3410.910	Lobbyist Registration Fees	500.00	500.00	0.00	500.00	0.00
001-0000-3420.100	Fingerprinting	900.00	900.00	0.00	900.00	0.00
001-0000-3420.600	EMS TRANSPORT FEES	668,000.00	668,000.00	0.00	668,000.00	0.00
001-0000-3420.902	CYBER FRAUD TASK FORCE SERVICES	0.00	0.00	7,480.71	(7,480.71)	100.00
001-0000-3420.910	Alarm Registration Fees	2,600.00	2,600.00	0.00	2,600.00	0.00
001-0000-3420.920	Alarm Civil Penalties	5,200.00	5,200.00	0.00	5,200.00	0.00
001-0000-3470.101	FEES FOR COPIES - LIBRARY	3,500.00	3,500.00	2,201.84	1,298.16	62.91
001-0000-3470.102	MISCELLANEOUS FEES - LIBRARY	300.00	300.00	76.59	223.41	25.53
001-0000-3470.500	Fitness Center Membership	9,000.00	9,000.00	8,478.00	522.00	94.20
001-0000-3490.100	Lien Search Fees	60,000.00	60,000.00	42,512.50	17,487.50	70.85
	CHARGES FOR SERVICES	2,517,044.00	2,517,044.00	920,005.36	1,597,038.64	36.55
FINES & FORFEITS						
001-0000-3500.000	Fines & Forfeits	22,500.00	22,500.00	12,848.18	9,651.82	57.10
001-0000-3520.000	Library Fines	2,000.00	2,000.00	158.90	1,841.10	7.95
001-0000-3540.000	Code Enforcement Fines	750,000.00	750,000.00	248,199.92	501,800.08	33.09
	FINES & FORFEITS	774,500.00	774,500.00	261,207.00	513,293.00	33.73
OTHER & MISCELLANEOUS						
001-0000-3600.000	Miscellaneous Income	11,938.00	11,938.00	7,841.95	4,096.05	65.69
001-0000-3600.002	Vending Machines - City Hall	600.00	600.00	664.01	(64.01)	110.67
001-0000-3600.020	Fees for Copies	3,000.00	3,000.00	5,380.65	(2,380.65)	179.36
001-0000-3610.100	Interest Earned	381,803.00	381,803.00	308,522.63	73,280.37	80.81
001-0000-3620.000	Facility Rentals	120,000.00	120,000.00	61,894.36	58,105.64	51.58
001-0000-3640.000	Sale of Fixed Assets	30,000.00	30,000.00	0.00	30,000.00	0.00
001-0000-3660.000	CONT/DONATIONS FR PRIVATE SOURCES	0.00	0.00	1,600.00	(1,600.00)	100.00
001-0000-3660.003	DONATIONS - LS SPONSORSHIPS	2,000.00	2,000.00	0.00	2,000.00	0.00
001-0000-3690.904	P-CARD REBATE	21,321.00	21,321.00	22,239.53	(918.53)	104.31
001-0000-3690.906	RECOVERY OF BAD DEBTS	0.00	0.00	253.90	(253.90)	100.00
001-0000-3693.301	INSURANCE SETTLEMENTS	0.00	0.00	38,302.00	(38,302.00)	100.00
001-0000-3890.901	Approp Fund Balance R/E	1,263,063.00	2,175,637.00	0.00	2,175,637.00	0.00
	OTHER & MISCELLANEOUS	1,833,725.00	2,746,299.00	446,699.03	2,299,599.97	16.27
	Total 0000 - NO DEPT	26,549,937.00	27,462,511.00	18,253,202.06	9,209,308.94	66.47
	Revenues	26,549,937.00	27,462,511.00	18,253,202.06	9,209,308.94	66.47
Expenditures						
5111 MAYOR/COMMISSION						
PERSONNEL WAGES						
001-5111-5111.000	Executive Salaries	146,050.00	146,050.00	65,596.10	80,453.90	44.91
	PERSONNEL WAGES	146,050.00	146,050.00	65,596.10	80,453.90	44.91

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used
001 GENERAL FUND						
Expenditures						
5111 MAYOR/COMMISSION						
PERSONNEL BENEFITS						
001-5111-5151.000	Cellular Phone Stipend	2,352.00	2,352.00	1,000.00	1,352.00	42.52
001-5111-5211.000	FICA	11,173.00	11,173.00	4,496.69	6,676.31	40.25
001-5111-5222.000	Pension - FRS	79,699.00	79,699.00	40,465.62	39,233.38	50.77
001-5111-5231.000	Life & Health Insurance	75,280.00	75,280.00	41,086.70	34,193.30	54.58
001-5111-5232.000	Insurance Opt-Out	1,176.00	1,176.00	300.00	876.00	25.51
	PERSONNEL BENEFITS	169,680.00	169,680.00	87,349.01	82,330.99	51.48
OPERATING EXPENDITURES						
001-5111-5401.000	Meetings & Conferences	13,366.00	13,366.00	2,643.79	10,722.21	19.78
001-5111-5412.000	Postage	245.00	245.00	199.18	45.82	81.30
001-5111-5481.000	Promotional Activities	25,676.00	25,676.00	676.42	24,999.58	2.63
001-5111-5511.000	Office Supplies	392.00	392.00	204.00	188.00	52.04
001-5111-5521.000	Operating Supplies	980.00	980.00	293.35	686.65	29.93
001-5111-5541.000	Subs, Memberships, Dues	16,301.00	16,301.00	7,433.16	8,867.84	45.60
	OPERATING EXPENDITURES	56,960.00	56,960.00	11,449.90	45,510.10	20.10
	Total 5111 - MAYOR/COMMISSION	372,690.00	372,690.00	164,395.01	208,294.99	44.11
5112 CITY MANAGER						
PERSONNEL WAGES						
001-5112-5121.000	SALARIES - FULL TIME	800,117.00	800,117.00	377,900.56	422,216.44	47.23
001-5112-5141.000	Overtime	1,960.00	1,960.00	1,525.70	434.30	77.84
	PERSONNEL WAGES	802,077.00	802,077.00	379,426.26	422,650.74	47.31
PERSONNEL BENEFITS						
001-5112-5151.000	Cellular Phone Stipend	2,764.00	2,764.00	1,175.00	1,589.00	42.51
001-5112-5155.000	Vehicle Allowance	5,880.00	5,880.00	2,500.00	3,380.00	42.52
001-5112-5211.000	FICA	61,209.00	61,209.00	24,192.48	37,016.52	39.52
001-5112-5221.000	Pension - WM	68,226.00	68,226.00	68,226.00	0.00	100.00
001-5112-5222.000	Pension - FRS	209,050.00	209,050.00	104,736.24	104,313.76	50.10
001-5112-5231.000	Life & Health Insurance	97,809.00	97,809.00	46,635.70	51,173.30	47.68
	PERSONNEL BENEFITS	444,938.00	444,938.00	247,465.42	197,472.58	55.62
OPERATING EXPENDITURES						
001-5112-5311.000	Professional Services	86,338.00	261,249.00	80,040.57	181,208.43	30.64
001-5112-5341.000	Contractual Services	206,535.00	547,733.00	16,656.94	531,076.06	3.04
001-5112-5401.000	Meetings & Conferences	16,072.00	16,072.00	9,691.55	6,380.45	60.30
001-5112-5412.000	Postage	133.00	133.00	10.65	122.35	8.01
001-5112-5481.000	Promotional Activities	34,300.00	34,300.00	10,100.00	24,200.00	29.45
001-5112-5483.000	ECONOMIC DEVELOPMENT	79,380.00	124,380.00	37,750.00	86,630.00	30.35
001-5112-5483.000-016	ECON DEV-BUSINESS INCENTIVES	26,000.00	26,000.00	1,284.00	24,716.00	4.94
001-5112-5483.000-019	ECON DEV-CONSULTANT	50,000.00	50,000.00	0.00	50,000.00	0.00
001-5112-5490.007	SOFTWARE LICENSES & RENEWALS	35,579.00	35,579.00	21,065.03	14,513.97	59.21
001-5112-5511.000	Office Supplies	1,960.00	1,960.00	1,417.11	542.89	72.30
001-5112-5521.000	Operating Supplies	1,960.00	1,960.00	246.99	1,713.01	12.60
001-5112-5541.000	Subs, Memberships, Dues	11,946.00	11,946.00	8,923.19	3,022.81	74.70
	OPERATING EXPENDITURES	550,203.00	1,111,312.00	187,186.03	924,125.97	16.84
	Total 5112 - CITY MANAGER	1,797,218.00	2,358,327.00	814,077.71	1,544,249.29	34.52

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgd Used
001 GENERAL FUND						
Expenditures						
5113 CITY CLERK						
PERSONNEL WAGES						
001-5113-5121.000	SALARIES - FULL TIME	188,255.00	188,255.00	87,915.27	100,339.73	46.70
001-5113-5131.000	SALARIES - PART-TIME	27,076.00	27,076.00	13,107.42	13,968.58	48.41
001-5113-5141.000	Overtime	1,052.00	1,052.00	1,134.65	(82.65)	107.86
PERSONNEL WAGES		216,383.00	216,383.00	102,157.34	114,225.66	47.21
PERSONNEL BENEFITS						
001-5113-5151.000	Cellular Phone Stipend	529.00	529.00	225.00	304.00	42.53
001-5113-5211.000	FICA	14,401.00	14,401.00	6,390.09	8,010.91	44.37
001-5113-5211.005	FICA PART-TIME	2,072.00	2,072.00	1,002.73	1,069.27	48.39
001-5113-5221.000	Pension - WM	18,418.00	18,418.00	18,418.00	0.00	100.00
001-5113-5222.000	Pension - FRS	50,992.00	50,992.00	25,850.59	25,141.41	50.70
001-5113-5231.000	Life & Health Insurance	57,640.00	57,640.00	28,286.70	29,353.30	49.07
PERSONNEL BENEFITS		144,052.00	144,052.00	80,173.11	63,878.89	55.66
OPERATING EXPENDITURES						
001-5113-5341.000	Contractual Services	9,408.00	9,408.00	1,596.48	7,811.52	16.97
001-5113-5401.000	Meetings & Conferences	4,802.00	4,802.00	75.00	4,727.00	1.56
001-5113-5412.000	Postage	294.00	294.00	70.21	223.79	23.88
001-5113-5462.000	Equipment Maint-Repair	294.00	294.00	0.00	294.00	0.00
001-5113-5465.000	Copy Machine	3,626.00	3,626.00	1,675.49	1,950.51	46.21
001-5113-5481.000	PROMOTIONAL	490.00	490.00	0.00	490.00	0.00
001-5113-5482.000	Advertising	17,640.00	17,640.00	1,823.59	15,816.41	10.34
001-5113-5490.007	SOFTWARE LICENSES & RENEWALS	15,517.00	15,517.00	16,184.51	(667.51)	104.30
001-5113-5493.000	Codification	14,700.00	14,700.00	5,840.10	8,859.90	39.73
001-5113-5511.000	Office Supplies	490.00	490.00	203.51	286.49	41.53
001-5113-5521.000	Operating Supplies	245.00	245.00	0.00	245.00	0.00
001-5113-5541.000	Subs, Memberships, Dues	833.00	833.00	519.00	314.00	62.30
001-5113-5542.000	Training/Education	735.00	735.00	75.00	660.00	10.20
OPERATING EXPENDITURES		69,074.00	69,074.00	28,062.89	41,011.11	40.63
Total 5113 - CITY CLERK		429,509.00	429,509.00	210,393.34	219,115.66	48.98
5114 FINANCE						
PERSONNEL WAGES						
001-5114-5121.000	SALARIES - FULL TIME	599,143.00	599,143.00	265,185.27	333,957.73	44.26
001-5114-5131.000	SALARIES - PART-TIME	16,579.00	16,579.00	7,251.20	9,327.80	43.74
001-5114-5141.000	Overtime	980.00	980.00	400.33	579.67	40.85
PERSONNEL WAGES		616,702.00	616,702.00	272,836.80	343,865.20	44.24
PERSONNEL BENEFITS						
001-5114-5151.000	Cellular Phone Stipend	1,164.00	1,164.00	510.00	654.00	43.81
001-5114-5211.000	FICA	40,979.00	40,979.00	19,230.63	21,748.37	46.93
001-5114-5211.005	FICA PART-TIME	1,268.00	1,268.00	554.66	713.34	43.74
001-5114-5221.000	Pension - WM	55,718.00	55,718.00	55,718.00	0.00	100.00
001-5114-5222.000	Pension - FRS	146,836.00	146,836.00	70,168.25	76,667.75	47.79
001-5114-5231.000	Life & Health Insurance	106,838.00	106,838.00	39,814.36	67,023.64	37.27
PERSONNEL BENEFITS		352,803.00	352,803.00	185,995.90	166,807.10	52.72
OPERATING EXPENDITURES						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5114 FINANCE						
OPERATING EXPENDITURES						
001-5114-5311.000	Professional Services	12,319.00	17,319.00	10,805.00	6,514.00	62.39
001-5114-5321.000	Audit & Accounting	33,760.00	33,760.00	32,900.00	860.00	97.45
001-5114-5401.000	Meetings & Conferences	8,529.00	8,529.00	440.00	8,089.00	5.16
001-5114-5412.000	Postage	2,744.00	2,744.00	1,059.37	1,684.63	38.61
001-5114-5471.000	Printing & Binding	1,676.00	1,676.00	0.00	1,676.00	0.00
001-5114-5490.007	SOFTWARE LICENSES & RENEWALS	29,420.00	29,420.00	24,680.34	4,739.66	83.89
001-5114-5511.000	Office Supplies	3,028.00	3,028.00	1,160.98	1,867.02	38.34
001-5114-5521.000	Operating Supplies	980.00	980.00	180.40	799.60	18.41
001-5114-5541.000	Subs, Memberships, Dues	2,254.00	2,254.00	356.97	1,897.03	15.84
001-5114-5542.000	Training/Education	784.00	784.00	0.00	784.00	0.00
001-5114-5543.000	Books & Manuals	196.00	196.00	0.00	196.00	0.00
OPERATING EXPENDITURES		95,690.00	100,690.00	71,583.06	29,106.94	71.09
Total 5114 - FINANCE		1,065,195.00	1,070,195.00	530,415.76	539,779.24	49.56
5115 HUMAN RESOURCES						
PERSONNEL WAGES						
001-5115-5121.000	SALARIES - FULL TIME	383,741.00	383,741.00	187,667.37	196,073.63	48.90
001-5115-5131.000	SALARIES - PART-TIME	18,915.00	18,915.00	0.00	18,915.00	0.00
001-5115-5141.000	Overtime	735.00	735.00	247.62	487.38	33.69
PERSONNEL WAGES		403,391.00	403,391.00	187,914.99	215,476.01	46.58
PERSONNEL BENEFITS						
001-5115-5151.000	Cellular Phone Stipend	2,340.00	2,340.00	745.00	1,595.00	31.84
001-5115-5211.000	FICA	29,356.00	29,356.00	12,735.60	16,620.40	43.38
001-5115-5211.005	FICA PART-TIME	1,447.00	1,447.00	0.00	1,447.00	0.00
001-5115-5221.000	Pension - WM	35,586.00	35,586.00	35,586.00	0.00	100.00
001-5115-5222.000	Pension - FRS	107,558.00	107,558.00	46,647.28	60,910.72	43.37
001-5115-5231.000	Life & Health Insurance	82,230.00	82,230.00	23,142.39	59,087.61	28.14
PERSONNEL BENEFITS		258,517.00	258,517.00	118,856.27	139,660.73	45.98
OPERATING EXPENDITURES						
001-5115-5311.000	Professional Services	175,971.00	175,971.00	24,546.30	151,424.70	13.95
001-5115-5341.000	Contractual Services	268.00	268.00	0.00	268.00	0.00
001-5115-5401.000	Meetings & Conferences	2,940.00	2,940.00	1,125.82	1,814.18	38.29
001-5115-5412.000	Postage	490.00	490.00	355.34	134.66	72.52
001-5115-5441.000	Equipment Rental	6,600.00	6,600.00	3,676.82	2,923.18	55.71
001-5115-5463.000	Vehicle Maint-Repair	735.00	735.00	1,245.46	(510.46)	169.45
001-5115-5464.000	Vehicle Operation-Fuel	526.00	526.00	143.33	382.67	27.25
001-5115-5465.000	Copy Machine	1,470.00	1,470.00	217.08	1,252.92	14.77
001-5115-5471.000	Printing & Binding	1,764.00	1,764.00	42.09	1,721.91	2.39
001-5115-5482.000	Advertising	5,194.00	5,194.00	2,979.49	2,214.51	57.36
001-5115-5490.007	SOFTWARE LICENSES & RENEWALS	20,291.00	20,291.00	21,433.19	(1,142.19)	105.63
001-5115-5511.000	Office Supplies	980.00	980.00	104.29	875.71	10.64
001-5115-5521.000	Operating Supplies	1,470.00	1,470.00	863.03	606.97	58.71
001-5115-5541.000	Subs, Memberships, Dues	1,147.00	1,147.00	195.00	952.00	17.00
001-5115-5542.000	Training/Education	11,571.00	11,571.00	4,144.83	7,426.17	35.82
001-5115-5544.000	TUITION REIMBURSEMENT	9,800.00	9,800.00	3,673.61	6,126.39	37.49

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5115 HUMAN RESOURCES						
OPERATING EXPENDITURES						
OPERATING EXPENDITURES		241,217.00	241,217.00	64,745.68	176,471.32	26.84
Total 5115 - HUMAN RESOURCES		903,125.00	903,125.00	371,516.94	531,608.06	41.14
5116 CITY ATTORNEY						
OPERATING EXPENDITURES						
001-5116-5312.000	LEGAL SERVICES - CITY ATTORNEY	458,037.00	458,037.00	291,828.28	166,208.72	63.71
OPERATING EXPENDITURES		458,037.00	458,037.00	291,828.28	166,208.72	63.71
Total 5116 - CITY ATTORNEY		458,037.00	458,037.00	291,828.28	166,208.72	63.71
5117 INFORMATION TECHNOLOGY						
PERSONNEL WAGES						
001-5117-5121.000	SALARIES - FULL TIME	305,401.00	305,401.00	137,529.89	167,871.11	45.03
001-5117-5131.000	SALARIES - PART-TIME	38,534.00	38,534.00	30,101.60	8,432.40	78.12
001-5117-5141.000	Overtime	2,450.00	2,450.00	1,404.92	1,045.08	57.34
PERSONNEL WAGES		346,385.00	346,385.00	169,036.41	177,348.59	48.80
PERSONNEL BENEFITS						
001-5117-5151.000	Cellular Phone Stipend	1,764.00	1,764.00	630.00	1,134.00	35.71
001-5117-5211.000	FICA	23,363.00	23,363.00	10,482.78	12,880.22	44.87
001-5117-5211.005	FICA PART-TIME	2,948.00	2,948.00	2,326.84	621.16	78.93
001-5117-5221.000	Pension - WM	30,664.00	30,664.00	30,664.00	0.00	100.00
001-5117-5222.000	Pension - FRS	77,552.00	77,552.00	24,032.38	53,519.62	30.99
001-5117-5231.000	Life & Health Insurance	47,759.00	47,759.00	10,968.15	36,790.85	22.97
001-5117-5232.000	Insurance Opt-Out	0.00	0.00	700.00	(700.00)	100.00
PERSONNEL BENEFITS		184,050.00	184,050.00	79,804.15	104,245.85	43.36
OPERATING EXPENDITURES						
001-5117-5311.000	Professional Services	0.00	4,125.00	0.00	4,125.00	0.00
001-5117-5311.029	THE SCARLETT GROUP - CONSULTING	24,500.00	24,500.00	0.00	24,500.00	0.00
001-5117-5311.030	THE SCARLETT GROUP - SUPPORT SERVICE	120,000.00	120,000.00	32,630.00	87,370.00	27.19
001-5117-5401.000	Meetings & Conferences	1,470.00	1,470.00	0.00	1,470.00	0.00
001-5117-5413.000	COMMUNICATIONS SERVICES	197,960.00	197,960.00	101,018.70	96,941.30	51.03
001-5117-5461.000	Computer Maintenance	14,700.00	14,700.00	4,036.31	10,663.69	27.46
001-5117-5462.000	Equipment Maint-Repair	4,900.00	4,900.00	5,125.05	(225.05)	104.59
001-5117-5490.007	SOFTWARE LICENSES & RENEWALS	172,963.00	172,963.00	59,589.21	113,373.79	34.45
001-5117-5511.000	Office Supplies	1,470.00	1,470.00	819.78	650.22	55.77
001-5117-5521.000	Operating Supplies	4,900.00	4,900.00	2,987.34	1,912.66	60.97
001-5117-5521.002	COMPUTER HARDWARE	6,860.00	6,860.00	3,687.47	3,172.53	53.75
001-5117-5541.000	Subs, Memberships, Dues	1,470.00	1,470.00	523.54	946.46	35.61
001-5117-5542.000	Training/Education	1,960.00	1,960.00	0.00	1,960.00	0.00
OPERATING EXPENDITURES		553,153.00	557,278.00	210,417.40	346,860.60	37.76
Total 5117 - INFORMATION TECHNOLOGY		1,083,588.00	1,087,713.00	459,257.96	628,455.04	42.22
5118 NON DEPARTMENTAL ACTIVITIES						
OPERATING EXPENDITURES						
001-5118-5824.010	OTHER CHARITABLE ORGANIZATIONS	21,560.00	21,560.00	16,240.00	5,320.00	75.32
001-5118-5826.000	BOARDS & COMMITTEES	980.00	980.00	693.86	286.14	70.80

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5118 NON DEPARTMENTAL ACTIVITIES						
OPERATING EXPENDITURES						
OPERATING EXPENDITURES		22,540.00	22,540.00	16,933.86	5,606.14	75.13
DEBT SERVICE						
001-5118-5711.000	Principal Payments	381,962.00	381,962.00	381,962.00	0.00	100.00
001-5118-5721.000	Interest Payments	14,187.00	14,187.00	8,487.70	5,699.30	59.83
DEBT SERVICE		396,149.00	396,149.00	390,449.70	5,699.30	98.56
Total 5118 - NON DEPARTMENTAL ACTIVITIES		418,689.00	418,689.00	407,383.56	11,305.44	97.30
5119 CITY HALL & CITYWIDE ACTIVITIES						
PERSONNEL WAGES						
001-5119-5121.000	SALARIES - FULL TIME	28,684.00	28,684.00	12,764.79	15,919.21	44.50
PERSONNEL WAGES		28,684.00	28,684.00	12,764.79	15,919.21	44.50
PERSONNEL BENEFITS						
001-5119-5211.000	FICA	2,194.00	2,194.00	976.51	1,217.49	44.51
001-5119-5221.000	Pension - WM	16,965.00	16,965.00	16,965.00	0.00	100.00
001-5119-5222.000	PENSION - FRS	4,053.00	4,053.00	1,995.09	2,057.91	49.23
001-5119-5251.000	Unemployment Compensatn	4,900.00	4,900.00	1,187.42	3,712.58	24.23
PERSONNEL BENEFITS		28,112.00	28,112.00	21,124.02	6,987.98	75.14
OPERATING EXPENDITURES						
001-5119-5313.000	Fire Services	85,123.00	85,123.00	0.00	85,123.00	0.00
001-5119-5341.000	Contractual Services	89,376.00	89,376.00	28,894.01	60,481.99	32.33
001-5119-5431.001	UTILITIES - ELECTRICITY	85,358.00	85,358.00	37,043.19	48,314.81	43.40
001-5119-5431.002	UTILITIES - WATER & SEWER	9,032.00	9,032.00	4,206.67	4,825.33	46.58
001-5119-5451.000	Insurance	890,949.00	890,949.00	677,645.76	213,303.24	76.06
001-5119-5462.000	Equipment Maint-Repair	4,410.00	5,610.00	1,020.00	4,590.00	18.18
001-5119-5463.000	Vehicle Maint-Repair	588.00	588.00	4,006.29	(3,418.29)	681.34
001-5119-5464.000	Vehicle Operation-Fuel	750.00	750.00	216.26	533.74	28.83
001-5119-5465.000	Copy Machine	4,900.00	4,900.00	2,491.78	2,408.22	50.85
001-5119-5466.000	Building Maintenance	122,794.00	122,794.00	68,321.59	54,472.41	55.64
001-5119-5466.001	FACILITIES MAINTENANCE	73,500.00	174,077.00	47,289.31	126,787.69	27.17
001-5119-5467.000	Grounds Maintenance	40,474.00	40,474.00	31.50	40,442.50	0.08
001-5119-5468.000	Waterway Maintenance	3,920.00	3,920.00	2,798.50	1,121.50	71.39
001-5119-5521.000	Operating Supplies	6,860.00	6,860.00	6,756.63	103.37	98.49
001-5119-5522.000	Emergency Management	4,586.00	4,586.00	342.98	4,243.02	7.48
OPERATING EXPENDITURES		1,422,620.00	1,524,397.00	881,064.47	643,332.53	57.80
Total 5119 - CITY HALL & CITYWIDE ACTIVITIES		1,479,416.00	1,581,193.00	914,953.28	666,239.72	57.86
5221 POLICE SWORN						
PERSONNEL WAGES						
001-5221-5121.000	SALARIES - FULL TIME	3,332,193.00	3,332,193.00	1,437,471.97	1,894,721.03	43.14
001-5221-5141.000	Overtime	292,399.00	292,399.00	150,015.30	142,383.70	51.30
001-5221-5152.000	LONGEVITY PAY	10,780.00	10,780.00	3,875.00	6,905.00	35.95
001-5221-5153.000	Assignment Pay	20,250.00	20,250.00	32,748.37	(12,498.37)	161.72
PERSONNEL WAGES		3,655,622.00	3,655,622.00	1,624,110.64	2,031,511.36	44.43
PERSONNEL BENEFITS						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5221 POLICE SWORN						
PERSONNEL BENEFITS						
001-5221-5151.000	Cellular Phone Stipend	10,398.00	10,398.00	4,050.00	6,348.00	38.95
001-5221-5156.000	Academic Incentive Pay	21,756.00	21,756.00	9,390.00	12,366.00	43.16
001-5221-5158.000	LOCAL RESIDENCY STIPEND	2,940.00	2,940.00	250.00	2,690.00	8.50
001-5221-5211.000	FICA	256,153.00	256,153.00	120,675.39	135,477.61	47.11
001-5221-5221.000	Pension - WM	1,032,290.00	1,032,290.00	1,032,290.00	0.00	100.00
001-5221-5222.000	Pension - FRS	1,043,695.00	1,043,695.00	543,474.48	500,220.52	52.07
001-5221-5231.000	Life & Health Insurance	635,550.00	635,550.00	296,776.68	338,773.32	46.70
	PERSONNEL BENEFITS	3,002,782.00	3,002,782.00	2,006,906.55	995,875.45	66.83
	Total 5221 - POLICE SWORN	6,658,404.00	6,658,404.00	3,631,017.19	3,027,386.81	54.53
5222 POL NON-SWORN						
PERSONNEL WAGES						
001-5222-5121.000	SALARIES - FULL TIME	1,014,765.00	1,014,765.00	478,028.44	536,736.56	47.11
001-5222-5131.000	SALARIES - PART-TIME	36,522.00	36,522.00	16,059.50	20,462.50	43.97
001-5222-5141.000	Overtime	34,362.00	34,362.00	7,998.01	26,363.99	23.28
001-5222-5152.000	LONGEVITY PAY	4,067.00	4,067.00	2,775.00	1,292.00	68.23
001-5222-5153.000	Assignment Pay	0.00	0.00	1,263.86	(1,263.86)	100.00
	PERSONNEL WAGES	1,089,716.00	1,089,716.00	506,124.81	583,591.19	46.45
PERSONNEL BENEFITS						
001-5222-5151.000	Cellular Phone Stipend	2,293.00	2,293.00	1,080.00	1,213.00	47.10
001-5222-5211.000	FICA	77,940.00	77,940.00	36,056.77	41,883.23	46.26
001-5222-5211.005	FICA - PT Non-Sworn	2,794.00	2,794.00	1,241.93	1,552.07	44.45
001-5222-5221.000	Pension - WM	87,701.00	87,701.00	87,701.00	0.00	100.00
001-5222-5222.000	Pension - FRS	149,122.00	149,122.00	75,444.91	73,677.09	50.59
001-5222-5231.000	Life & Health Insurance	298,704.00	298,704.00	151,168.12	147,535.88	50.61
001-5222-5232.000	Insurance Opt Out	0.00	0.00	500.00	(500.00)	100.00
	PERSONNEL BENEFITS	618,554.00	618,554.00	353,192.73	265,361.27	57.10
OPERATING EXPENDITURES						
001-5222-5311.000	Professional Services	51,782.00	54,738.53	21,168.49	33,570.04	38.67
001-5222-5341.000	Contractual Services	128,107.00	125,150.47	92,855.22	32,295.25	74.19
001-5222-5401.000	Meetings & Conferences	14,590.00	14,590.00	8,906.00	5,684.00	61.04
001-5222-5412.000	Postage	12,389.00	12,389.00	3,791.85	8,597.15	30.61
001-5222-5441.000	Equipment Rental	2,391.00	2,391.00	1,065.00	1,326.00	44.54
001-5222-5462.000	Equipment Maint-Repair	8,927.00	8,927.00	5,925.09	3,001.91	66.37
001-5222-5463.000	Vehicle Maint-Repair	77,426.00	77,426.00	20,284.25	57,141.75	26.20
001-5222-5464.000	Vehicle Operation-Fuel	99,960.00	99,960.00	39,038.54	60,921.46	39.05
001-5222-5465.000	Copy Machine	10,730.00	10,730.00	4,243.30	6,486.70	39.55
001-5222-5471.000	Printing & Binding	5,895.00	5,895.00	2,398.44	3,496.56	40.69
001-5222-5490.002	CODE VIOLATION EXPENSES	2,647.00	2,647.00	629.00	2,018.00	23.76
001-5222-5490.007	SOFTWARE LICENSES & RENEWALS	84,467.00	84,467.00	43,807.95	40,659.05	51.86
001-5222-5495.000	Investigative Expense	7,194.00	7,194.00	4,983.15	2,210.85	69.27
001-5222-5521.000	Operating Supplies	57,989.00	57,989.00	23,664.96	34,324.04	40.81
001-5222-5524.000	Uniforms & Clothing	37,843.00	37,843.00	10,132.18	27,710.82	26.77
001-5222-5541.000	Subs, Memberships, Dues	12,866.00	12,866.00	9,954.05	2,911.95	77.37
001-5222-5542.000	Training/Education	40,137.00	40,137.00	13,705.48	26,431.52	34.15
001-5222-5543.000	Books & Manuals	1,347.00	1,347.00	0.00	1,347.00	0.00

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Balance As of 03/31/2026

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5222 POL NON-SWORN						
OPERATING EXPENDITURES						
OPERATING EXPENDITURES		656,687.00	656,687.00	306,552.95	350,134.05	46.68
Total 5222 - POL NON-SWORN		2,364,957.00	2,364,957.00	1,165,870.49	1,199,086.51	49.30
5224 COMMUNITY DEVELOPMENT						
PERSONNEL WAGES						
001-5224-5121.000	SALARIES - FULL TIME	313,322.00	313,322.00	108,444.63	204,877.37	34.61
PERSONNEL WAGES		313,322.00	313,322.00	108,444.63	204,877.37	34.61
PERSONNEL BENEFITS						
001-5224-5151.000	Cellular Phone Stipend	2,052.00	2,052.00	1,020.00	1,032.00	49.71
001-5224-5211.000	FICA	23,787.00	23,787.00	7,841.97	15,945.03	32.97
001-5224-5221.000	Pension - WM	20,937.00	20,937.00	20,937.00	0.00	100.00
001-5224-5222.000	Pension - FRS	83,326.00	83,326.00	20,130.78	63,195.22	24.16
001-5224-5231.000	Life & Health Insurance	73,726.00	73,726.00	22,723.55	51,002.45	30.82
PERSONNEL BENEFITS		203,828.00	203,828.00	72,653.30	131,174.70	35.64
OPERATING EXPENDITURES						
001-5224-5311.000	Professional Services	49,000.00	242,580.00	495.70	242,084.30	0.20
001-5224-5341.000	Contractual Services	36,280.00	48,680.00	2,470.74	46,209.26	5.08
001-5224-5401.000	Meetings & Conferences	2,450.00	2,450.00	951.81	1,498.19	38.85
001-5224-5412.000	Postage	1,960.00	1,960.00	1,407.65	552.35	71.82
001-5224-5463.000	Vehicle Maint-Repair	77.00	77.00	0.00	77.00	0.00
001-5224-5464.000	Vehicle Operation-Fuel	306.00	306.00	0.00	306.00	0.00
001-5224-5465.000	Copy Machine	5,643.00	5,643.00	1,141.43	4,501.57	20.23
001-5224-5471.000	Printing & Binding	3,920.00	3,920.00	3,547.50	372.50	90.50
001-5224-5490.007	SOFTWARE LICENSES & RENEWALS	12,617.00	12,617.00	14,355.25	(1,738.25)	113.78
001-5224-5511.000	Office Supplies	3,920.00	3,920.00	1,512.68	2,407.32	38.59
001-5224-5521.000	Operating Supplies	1,960.00	1,960.00	855.27	1,104.73	43.64
001-5224-5524.000	Uniforms & Clothing	1,470.00	1,470.00	0.00	1,470.00	0.00
001-5224-5541.000	Subs, Memberships, Dues	4,067.00	4,067.00	1,234.08	2,832.92	30.34
001-5224-5542.000	Training/Education	2,450.00	2,450.00	441.46	2,008.54	18.02
001-5224-5543.000	Books & Manuals	490.00	490.00	0.00	490.00	0.00
OPERATING EXPENDITURES		126,610.00	332,590.00	28,413.57	304,176.43	8.54
Total 5224 - COMMUNITY DEVELOPMENT		643,760.00	849,740.00	209,511.50	640,228.50	24.66
5226 EMERGENCY MEDICAL						
OPERATING EXPENDITURES						
001-5226-5341.000	Contractual Services	1,893,411.00	1,893,411.00	931,542.92	961,868.08	49.20
OPERATING EXPENDITURES		1,893,411.00	1,893,411.00	931,542.92	961,868.08	49.20
Total 5226 - EMERGENCY MEDICAL		1,893,411.00	1,893,411.00	931,542.92	961,868.08	49.20
5440 PUBLIC SERVICES						
PERSONNEL WAGES						
001-5440-5121.000	SALARIES - FULL TIME	44,896.00	44,896.00	20,363.88	24,532.12	45.36
PERSONNEL WAGES		44,896.00	44,896.00	20,363.88	24,532.12	45.36
PERSONNEL BENEFITS						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bgdt Used
001 GENERAL FUND						
Expenditures						
5440 PUBLIC SERVICES						
PERSONNEL BENEFITS						
001-5440-5151.000	Cellular Phone Stipend	176.00	176.00	75.00	101.00	42.61
001-5440-5211.000	FICA	3,435.00	3,435.00	1,580.45	1,854.55	46.01
001-5440-5221.000	Pension - WM	3,835.00	3,835.00	3,835.00	0.00	100.00
001-5440-5222.000	Pension - FRS	14,923.00	14,923.00	7,534.03	7,388.97	50.49
001-5440-5231.000	Life & Health Insurance	3,367.00	3,367.00	1,748.03	1,618.97	51.92
	PERSONNEL BENEFITS	25,736.00	25,736.00	14,772.51	10,963.49	57.40
OPERATING EXPENDITURES						
001-5440-5431.001	UTILITIES - ELECTRICITY	137,302.00	137,302.00	66,396.59	70,905.41	48.36
001-5440-5441.000	Equipment Rental	2,548.00	2,548.00	1,380.00	1,168.00	54.16
001-5440-5462.000	Equipment Maint-Repair	5,586.00	5,586.00	251.73	5,334.27	4.51
001-5440-5463.000	Vehicle Maint-Repair	2,156.00	2,156.00	505.51	1,650.49	23.45
001-5440-5464.000	Vehicle Operation-Fuel	2,352.00	2,352.00	1,099.56	1,252.44	46.75
001-5440-5521.000	Operating Supplies	4,116.00	4,116.00	63.03	4,052.97	1.53
001-5440-5524.000	Uniforms & Clothing	441.00	441.00	0.00	441.00	0.00
001-5440-5541.000	Subs, Memberships, Dues	245.00	245.00	250.00	(5.00)	102.04
	OPERATING EXPENDITURES	154,746.00	154,746.00	69,946.42	84,799.58	45.20
	Total 5440 - PUBLIC SERVICES	225,378.00	225,378.00	105,082.81	120,295.19	46.63
5771 LIBRARY						
PERSONNEL WAGES						
001-5771-5121.000	SALARIES - FULL TIME	353,837.00	353,837.00	161,889.31	191,947.69	45.75
001-5771-5131.000	SALARIES - PART-TIME	176,422.00	176,422.00	74,213.16	102,208.84	42.07
	PERSONNEL WAGES	530,259.00	530,259.00	236,102.47	294,156.53	44.53
PERSONNEL BENEFITS						
001-5771-5151.000	Cellular Phone Stipend	941.00	941.00	300.00	641.00	31.88
001-5771-5211.000	FICA	27,069.00	27,069.00	12,347.36	14,721.64	45.61
001-5771-5211.005	FICA PART-TIME	13,496.00	13,496.00	5,677.30	7,818.70	42.07
001-5771-5221.000	Pension - WM	44,961.00	44,961.00	44,961.00	0.00	100.00
001-5771-5222.000	Pension - FRS	74,925.00	74,925.00	40,552.23	34,372.77	54.12
001-5771-5231.000	Life & Health Insurance	44,541.00	44,541.00	27,119.31	17,421.69	60.89
	PERSONNEL BENEFITS	205,933.00	205,933.00	130,957.20	74,975.80	63.59
OPERATING EXPENDITURES						
001-5771-5401.000	Meetings & Conferences	980.00	980.00	99.00	881.00	10.10
001-5771-5412.000	Postage	191.00	191.00	198.22	(7.22)	103.78
001-5771-5431.001	UTILITIES - ELECTRICITY	10,180.00	10,180.00	4,774.72	5,405.28	46.90
001-5771-5431.002	UTILITIES - WATER & SEWER	5,292.00	5,292.00	3,873.05	1,418.95	73.19
001-5771-5465.000	Copy Machine	980.00	980.00	210.28	769.72	21.46
001-5771-5490.007	SOFTWARE LICENSES & RENEWALS	5,930.00	5,930.00	3,000.00	2,930.00	50.59
001-5771-5511.000	Office Supplies	1,105.00	1,105.00	393.35	711.65	35.60
001-5771-5521.000	Operating Supplies	4,872.00	4,872.00	967.89	3,904.11	19.87
001-5771-5524.000	Uniforms & Clothing	328.00	328.00	0.00	328.00	0.00
001-5771-5541.000	Subs, Memberships, Dues	2,899.00	2,899.00	2,790.00	109.00	96.24
	OPERATING EXPENDITURES	32,757.00	32,757.00	16,306.51	16,450.49	49.78
CAPITAL						

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001 GENERAL FUND						
Expenditures						
5771 LIBRARY						
CAPITAL						
001-5771-5641.000	Capital Outlay	20,000.00	40,000.00	17,430.76	22,569.24	43.58
CAPITAL		20,000.00	40,000.00	17,430.76	22,569.24	43.58
Total 5771 - LIBRARY		788,949.00	808,949.00	400,796.94	408,152.06	49.55
5772 RECREATION						
PERSONNEL WAGES						
001-5772-5121.000	SALARIES - FULL TIME	625,898.00	625,898.00	279,209.26	346,688.74	44.61
001-5772-5131.000	SALARIES - PART-TIME	257,013.00	257,013.00	75,724.25	181,288.75	29.46
001-5772-5141.000	Overtime	25,036.00	25,036.00	20,466.27	4,569.73	81.75
PERSONNEL WAGES		907,947.00	907,947.00	375,399.78	532,547.22	41.35
PERSONNEL BENEFITS						
001-5772-5151.000	Cellular Phone Stipend	2,999.00	2,999.00	1,025.00	1,974.00	34.18
001-5772-5211.000	FICA	46,469.00	46,469.00	22,405.57	24,063.43	48.22
001-5772-5211.005	FICA PART-TIME	20,567.00	20,567.00	5,792.90	14,774.10	28.17
001-5772-5221.000	Pension - WM	76,334.00	76,334.00	76,334.00	0.00	100.00
001-5772-5222.000	Pension - FRS	124,691.00	124,691.00	58,647.09	66,043.91	47.03
001-5772-5231.000	Life & Health Insurance	124,141.00	124,141.00	71,937.62	52,203.38	57.95
001-5772-5232.000	Insurance Opt-Out	1,176.00	1,176.00	200.00	976.00	17.01
PERSONNEL BENEFITS		396,377.00	396,377.00	236,342.18	160,034.82	59.63
OPERATING EXPENDITURES						
001-5772-5311.000	Professional Services	196.00	196.00	0.00	196.00	0.00
001-5772-5341.000	Contractual Services	21,756.00	21,756.00	7,864.35	13,891.65	36.15
001-5772-5412.000	Postage	245.00	245.00	120.75	124.25	49.29
001-5772-5431.001	UTILITIES - ELECTRICITY	73,200.00	73,200.00	30,761.85	42,438.15	42.02
001-5772-5431.002	UTILITIES - WATER & SEWER	105,930.00	105,930.00	68,804.26	37,125.74	64.95
001-5772-5462.000	Equipment Maint-Repair	490.00	490.00	0.00	490.00	0.00
001-5772-5463.000	Vehicle Maint-Repair	3,136.00	3,136.00	782.19	2,353.81	24.94
001-5772-5464.000	Vehicle Operation-Fuel	8,155.00	8,155.00	3,904.68	4,250.32	47.88
001-5772-5465.000	Copy Machine	3,038.00	3,038.00	1,610.93	1,427.07	53.03
001-5772-5471.000	Printing & Binding	4,410.00	4,410.00	2,991.32	1,418.68	67.83
001-5772-5490.007	SOFTWARE LICENSES & RENEWALS	26,897.00	26,897.00	19,171.16	7,725.84	71.28
001-5772-5511.000	Office Supplies	4,410.00	4,410.00	2,559.83	1,850.17	58.05
001-5772-5521.000	Operating Supplies	5,537.00	5,537.00	3,141.57	2,395.43	56.74
001-5772-5524.000	Uniforms & Clothing	3,455.00	3,455.00	2,123.82	1,331.18	61.47
001-5772-5525.000	Program Operations	7,350.00	7,350.00	6,844.00	506.00	93.12
001-5772-5525.001	Youth Athletics	980.00	980.00	0.00	980.00	0.00
001-5772-5525.002	Tennis	7,154.00	7,154.00	2,460.91	4,693.09	34.40
001-5772-5525.003	Special Events	57,085.00	57,085.00	33,876.23	23,208.77	59.34
001-5772-5525.004	Summer Youth Activities	49,000.00	49,000.00	924.48	48,075.52	1.89
001-5772-5525.006-001	AFTER SCHOOL PROGRAM-SDO	6,370.00	6,370.00	4,604.78	1,765.22	72.29
001-5772-5525.006-002	AFTER SCHOOL PROGRAM-SPECIAL CAMPS	15,680.00	15,680.00	4,369.73	11,310.27	27.87
001-5772-5525.007	ADULT ATHLETICS	3,528.00	3,528.00	0.00	3,528.00	0.00
001-5772-5541.000	Subs, Memberships, Dues	8,663.00	8,663.00	7,031.48	1,631.52	81.17
001-5772-5542.000	Training/Education	12,740.00	12,740.00	2,186.00	10,554.00	17.16
OPERATING EXPENDITURES		429,405.00	429,405.00	206,134.32	223,270.68	48.00

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5772 RECREATION						
Total 5772 - RECREATION		1,733,729.00	1,733,729.00	817,876.28	915,852.72	47.17
5779 PARKS & FACILITIES						
PERSONNEL WAGES						
001-5779-5121.000	SALARIES - FULL TIME	716,213.00	716,213.00	333,070.14	383,142.86	46.50
001-5779-5131.000	SALARIES - PART-TIME	164,227.00	164,227.00	68,492.50	95,734.50	41.71
001-5779-5141.000	Overtime	28,648.00	28,648.00	28,807.78	(159.78)	100.56
PERSONNEL WAGES		909,088.00	909,088.00	430,370.42	478,717.58	47.34
PERSONNEL BENEFITS						
001-5779-5151.000	Cellular Phone Stipend	1,999.00	1,999.00	1,200.00	799.00	60.03
001-5779-5211.000	FICA	54,789.00	54,789.00	26,994.67	27,794.33	49.27
001-5779-5211.005	FICA PART-TIME	12,564.00	12,564.00	5,239.68	7,324.32	41.70
001-5779-5221.000	Pension - WM	75,805.00	75,805.00	75,805.00	0.00	100.00
001-5779-5222.000	Pension - FRS	121,298.00	121,298.00	69,205.64	52,092.36	57.05
001-5779-5231.000	Life & Health Insurance	181,078.00	181,078.00	90,426.58	90,651.42	49.94
001-5779-5232.000	Insurance Opt-Out	1,176.00	1,176.00	0.00	1,176.00	0.00
PERSONNEL BENEFITS		448,709.00	448,709.00	268,871.57	179,837.43	59.92
OPERATING EXPENDITURES						
001-5779-5311.000	Professional Services	19,600.00	31,042.00	14,357.00	16,685.00	46.25
001-5779-5341.000	Contractual Services	64,484.00	64,484.00	27,260.02	37,223.98	42.27
001-5779-5412.000	Postage	49.00	49.00	0.00	49.00	0.00
001-5779-5431.001	UTILITIES - ELECTRICITY	10,167.00	10,167.00	3,363.55	6,803.45	33.08
001-5779-5462.000	Equipment Maint-Repair	7,840.00	7,840.00	2,179.39	5,660.61	27.80
001-5779-5463.000	Vehicle Maint-Repair	10,241.00	10,241.00	3,505.37	6,735.63	34.23
001-5779-5464.000	Vehicle Operation-Fuel	18,484.00	18,484.00	6,562.43	11,921.57	35.50
001-5779-5467.000	Grounds Maintenance	112,945.00	116,086.00	32,088.27	83,997.73	27.64
001-5779-5490.007	SOFTWARE LICENSES & RENEWALS	0.00	0.00	310.00	(310.00)	100.00
001-5779-5511.000	Office Supplies	147.00	147.00	190.41	(43.41)	129.53
001-5779-5521.000	Operating Supplies	8,820.00	8,820.00	4,985.96	3,834.04	56.53
001-5779-5524.000	Uniforms & Clothing	5,856.00	5,856.00	1,784.84	4,071.16	30.48
001-5779-5541.000	Subs, Memberships, Dues	882.00	882.00	0.00	882.00	0.00
001-5779-5542.000	Training/Education	5,586.00	5,586.00	994.86	4,591.14	17.81
OPERATING EXPENDITURES		265,101.00	279,684.00	97,582.10	182,101.90	34.89
DEBT SERVICE						
001-5779-5711.000	Principal Payments	224,000.00	224,000.00	118,807.00	105,193.00	53.04
001-5779-5721.000	Interest Payments	8,485.00	8,485.00	4,644.17	3,840.83	54.73
DEBT SERVICE		232,485.00	232,485.00	123,451.17	109,033.83	53.10
Total 5779 - PARKS & FACILITIES		1,855,383.00	1,869,966.00	920,275.26	949,690.74	49.21
5881 INTERFUND TRANSFERS						
CAPITAL						
001-5881-5911.001	TRANSFERS OUT - CONT TO CAP IMP FUND	2,050,926.00	2,050,926.00	1,025,460.00	1,025,466.00	50.00
CAPITAL		2,050,926.00	2,050,926.00	1,025,460.00	1,025,466.00	50.00
TRANSFERS OUT						
001-5881-5911.000	Operating Transfers Out	327,573.00	327,573.00	0.00	327,573.00	0.00
TRANSFERS OUT		327,573.00	327,573.00	0.00	327,573.00	0.00

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
001 GENERAL FUND						
Expenditures						
5881 INTERFUND TRANSFERS						
Total 5881 - INTERFUND TRANSFERS		2,378,499.00	2,378,499.00	1,025,460.00	1,353,039.00	43.11
Expenditures		26,549,937.00	27,462,511.00	13,371,655.23	14,090,855.77	48.69
Fund 001 - GENERAL FUND:						
TOTAL REVENUES		26,549,937.00	27,462,511.00	18,253,202.06	9,209,308.94	66.47
TOTAL EXPENDITURES		26,549,937.00	27,462,511.00	13,371,655.23	14,090,855.77	48.69
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,881,546.83	(4,881,546.83)	
150 AMERICAN RESCUE PLAN ACT						
Revenues						
0000 NO DEPT						
INTERGOVERNMENTAL						
150-0000-3310.501	CORONAVIRUS LOCAL FISCAL RECOVERY FU	0.00	0.00	62,614.25	(62,614.25)	100.00
INTERGOVERNMENTAL		0.00	0.00	62,614.25	(62,614.25)	100.00
OTHER & MISCELLANEOUS						
150-0000-3690.904	P-CARD REBATE	0.00	0.00	8.94	(8.94)	100.00
150-0000-3890.901	Appropriate Fund Balance	0.00	450,247.00	0.00	450,247.00	0.00
OTHER & MISCELLANEOUS		0.00	450,247.00	8.94	450,238.06	0.00
Total 0000 - NO DEPT		0.00	450,247.00	62,623.19	387,623.81	13.91
Revenues		0.00	450,247.00	62,623.19	387,623.81	13.91
Expenditures						
5332 SEWER OPERATIONS						
CAPITAL						
150-5332-5641.005	LS 11 FORCE MAIN PROJECT	0.00	0.00	2,063.75	(2,063.75)	100.00
150-5332-5641.018	LIFT STATION 1 FORCE MAIN REPLACEMEN	0.00	24,428.00	0.00	24,428.00	0.00
150-5332-5641.019	LS 1 REPLACEMENT	0.00	16,860.00	5,640.00	11,220.00	33.45
150-5332-5641.020	LS 4 REPLACEMENT	0.00	23,958.00	7,090.00	16,868.00	29.59
150-5332-5641.021	LS 7 REPLACEMENT	0.00	34,710.00	14,913.75	19,796.25	42.97
150-5332-5641.022	LS 8 UPGRADE & FORCE MAIN	0.00	46,370.00	8,800.00	37,570.00	18.98
150-5332-5641.024	LIFT STATION 5 REHAB & FORCE MAIN RE	0.00	21,420.00	6,885.00	14,535.00	32.14
CAPITAL		0.00	167,746.00	45,392.50	122,353.50	27.06
Total 5332 - SEWER OPERATIONS		0.00	167,746.00	45,392.50	122,353.50	27.06
5333 WATER OPERATIONS						
CAPITAL						
150-5333-5641.017	NW 9 AVE WATER MAIN EXTENSION	0.00	37,676.00	0.00	37,676.00	0.00
150-5333-5641.026	WESTSIDE WATER MAIN PHASE I	0.00	77,289.00	14,516.75	62,772.25	18.78
CAPITAL		0.00	114,965.00	14,516.75	100,448.25	12.63
Total 5333 - WATER OPERATIONS		0.00	114,965.00	14,516.75	100,448.25	12.63
5336 DRAINAGE OPERATIONS						
CAPITAL						
150-5336-5641.010	NE 28TH DR & NE 14TH AVE STORMWATER	0.00	15,250.00	2,705.00	12,545.00	17.74
150-5336-5641.011	NW 3RD AVE STORMWATER OUTFALL PROJ	0.00	3,495.00	0.00	3,495.00	0.00

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
150 AMERICAN RESCUE PLAN ACT						
Expenditures						
5336 DRAINAGE OPERATIONS						
CAPITAL						
150-5336-5641.025	NW 7 AVE DRAINAGE ENGINEERING	0.00	148,791.00	0.00	148,791.00	0.00
CAPITAL		0.00	167,536.00	2,705.00	164,831.00	1.61
Total 5336 - DRAINAGE OPERATIONS		0.00	167,536.00	2,705.00	164,831.00	1.61
Expenditures		0.00	450,247.00	62,614.25	387,632.75	13.91
Fund 150 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		0.00	450,247.00	62,623.19	387,623.81	13.91
TOTAL EXPENDITURES		0.00	450,247.00	62,614.25	387,632.75	13.91
NET OF REVENUES & EXPENDITURES:		0.00	0.00	8.94	(8.94)	
151 RECYCLING & SOLID WASTE						
Revenues						
0000 NO DEPT						
CHARGES FOR SERVICES						
151-0000-3430.401	SPECIAL BULK PICK UP	15,000.00	15,000.00	5,791.40	9,208.60	38.61
151-0000-3430.402	SOLID WASTE CHARGES - NON-RESIDENTIA	3,310,126.00	3,310,126.00	1,668,385.55	1,641,740.45	50.40
151-0000-3430.403	RECYCLING CHARGES	441,183.00	441,183.00	226,239.45	214,943.55	51.28
151-0000-3430.404	HOUSEHOLD HAZARDOUS WASTE	147,179.00	147,179.00	75,381.60	71,797.40	51.22
151-0000-3430.405	SOLID WASTE CHARGES - RESIDENTIAL	1,759,523.00	1,759,523.00	899,797.14	859,725.86	51.14
151-0000-3490.101	ADMIN COST REIMBURSEMENT FEE	95,000.00	95,000.00	47,500.02	47,499.98	50.00
CHARGES FOR SERVICES		5,768,011.00	5,768,011.00	2,923,095.16	2,844,915.84	50.68
OTHER & MISCELLANEOUS						
151-0000-3610.100	Interest Earned	15,000.00	15,000.00	21,534.30	(6,534.30)	143.56
151-0000-3660.000	CONT/DONATIONS FR PRIVATE SOURCES	20,000.00	20,000.00	10,000.02	9,999.98	50.00
151-0000-3690.904	P-CARD REBATE	5,000.00	5,000.00	1,881.09	3,118.91	37.62
151-0000-3690.906	RECOVERY OF BAD DEBTS	0.00	0.00	819.56	(819.56)	100.00
OTHER & MISCELLANEOUS		40,000.00	40,000.00	34,234.97	5,765.03	85.59
Total 0000 - NO DEPT		5,808,011.00	5,808,011.00	2,957,330.13	2,850,680.87	50.92
Revenues		5,808,011.00	5,808,011.00	2,957,330.13	2,850,680.87	50.92
Expenditures						
5334 RECYCLING PERSONNEL						
PERSONNEL WAGES						
151-5334-5121.000	SALARIES - FULL TIME	114,955.00	114,955.00	51,661.36	63,293.64	44.94
151-5334-5141.000	Overtime	490.00	490.00	468.16	21.84	95.54
151-5334-5154.000	DUTY PAY	2,038.00	2,038.00	660.71	1,377.29	32.42
PERSONNEL WAGES		117,483.00	117,483.00	52,790.23	64,692.77	44.93
PERSONNEL BENEFITS						
151-5334-5151.000	Cellular Phone Stipend	661.00	661.00	175.00	486.00	26.48
151-5334-5211.000	FICA	8,950.00	8,950.00	3,768.88	5,181.12	42.11
151-5334-5221.000	Pension - WM	9,862.00	9,862.00	9,862.00	0.00	100.00
151-5334-5222.000	Pension - FRS	16,243.00	16,243.00	8,008.68	8,234.32	49.31
151-5334-5231.000	Life & Health Insurance	39,304.00	39,304.00	16,886.09	22,417.91	42.96

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
151 RECYCLING & SOLID WASTE						
Expenditures						
5334 RECYCLING PERSONNEL						
PERSONNEL BENEFITS						
	PERSONNEL BENEFITS	75,020.00	75,020.00	38,700.65	36,319.35	51.59
	Total 5334 - RECYCLING PERSONNEL	192,503.00	192,503.00	91,490.88	101,012.12	47.53
5335 RECYCLING OPERATIONS						
OPERATING EXPENDITURES						
151-5335-5312.000	LEGAL SERVICES - CITY ATTORNEY	980.00	980.00	0.00	980.00	0.00
151-5335-5341.000	Contractual Services	4,797,381.00	4,797,381.00	2,443,610.77	2,353,770.23	50.94
151-5335-5412.000	Postage	294.00	294.00	0.00	294.00	0.00
151-5335-5431.001	UTILITIES - ELECTRICITY	355.00	355.00	190.02	164.98	53.53
151-5335-5451.000	Insurance	8,859.00	8,859.00	6,603.00	2,256.00	74.53
151-5335-5462.000	Equipment Maint-Repair	2,303.00	2,303.00	52.25	2,250.75	2.27
151-5335-5463.000	Vehicle Maint-Repair	2,891.00	2,891.00	688.60	2,202.40	23.82
151-5335-5464.000	VEHICLE OPERATION-FUEL	1,673.00	1,673.00	599.84	1,073.16	35.85
151-5335-5471.000	Printing & Binding	980.00	980.00	0.00	980.00	0.00
151-5335-5472.000	Town Crier	29,302.00	29,302.00	13,762.88	15,539.12	46.97
151-5335-5491.000	City Hall Indirect Charges	276,891.00	276,891.00	138,447.00	138,444.00	50.00
151-5335-5521.000	Operating Supplies	2,842.00	2,842.00	1,105.60	1,736.40	38.90
151-5335-5524.000	Uniforms & Clothing	1,333.00	1,333.00	125.12	1,207.88	9.39
151-5335-5541.000	Subs, Memberships, Dues	294.00	294.00	0.00	294.00	0.00
151-5335-5542.000	Training/Education	294.00	294.00	0.00	294.00	0.00
151-5335-5991.000	Contingency - Fund Balance	485,200.00	485,200.00	0.00	485,200.00	0.00
	OPERATING EXPENDITURES	5,611,872.00	5,611,872.00	2,605,185.08	3,006,686.92	46.42
CAPITAL						
151-5335-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT	3,636.00	3,636.00	0.00	3,636.00	0.00
	CAPITAL	3,636.00	3,636.00	0.00	3,636.00	0.00
	Total 5335 - RECYCLING OPERATIONS	5,615,508.00	5,615,508.00	2,605,185.08	3,010,322.92	46.39
	Expenditures	5,808,011.00	5,808,011.00	2,696,675.96	3,111,335.04	46.43
Fund 151 - RECYCLING & SOLID WASTE:						
	TOTAL REVENUES	5,808,011.00	5,808,011.00	2,957,330.13	2,850,680.87	50.92
	TOTAL EXPENDITURES	5,808,011.00	5,808,011.00	2,696,675.96	3,111,335.04	46.43
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	260,654.17	(260,654.17)	
155 FIRE ASSESSMENT						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
155-0000-3240.110	IMPACT FEES-RESIDENTIAL-PUBLIC SAFET	0.00	0.00	4,060.00	(4,060.00)	100.00
155-0000-3630.112	Fire Special Assessments	3,491,771.00	3,491,771.00	2,894,137.31	597,633.69	82.88
	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,491,771.00	3,491,771.00	2,898,197.31	593,573.69	83.00
INTERGOVERNMENTAL						
155-0000-3120.510	INSURANCE PREMIUM TAX	100,000.00	100,000.00	73,865.67	26,134.33	73.87
155-0000-3350.210	FIREFIGHTER SUPPLEMENTAL COMPENSATIO	1,320.00	1,320.00	330.00	990.00	25.00
	INTERGOVERNMENTAL	101,320.00	101,320.00	74,195.67	27,124.33	73.23

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
155 FIRE ASSESSMENT						
Revenues						
0000 NO DEPT						
CHARGES FOR SERVICES						
155-0000-3400.020	Fire Protection Services	105,000.00	105,000.00	75,419.00	29,581.00	71.83
CHARGES FOR SERVICES		105,000.00	105,000.00	75,419.00	29,581.00	71.83
OTHER & MISCELLANEOUS						
155-0000-3610.100	Interest Earned	60,000.00	60,000.00	38,414.51	21,585.49	64.02
155-0000-3690.904	P-CARD REBATE	4,000.00	4,000.00	1,149.09	2,850.91	28.73
155-0000-3890.901	Appropriate Fund Balance	0.00	67,005.00	0.00	67,005.00	0.00
OTHER & MISCELLANEOUS		64,000.00	131,005.00	39,563.60	91,441.40	30.20
Total 0000 - NO DEPT		3,762,091.00	3,829,096.00	3,087,375.58	741,720.42	80.63
Revenues		3,762,091.00	3,829,096.00	3,087,375.58	741,720.42	80.63
Expenditures						
5223 FIRE PREVENTION						
PERSONNEL WAGES						
155-5223-5121.000	SALARIES - FULL TIME	162,779.00	162,779.00	76,687.62	86,091.38	47.11
PERSONNEL WAGES		162,779.00	162,779.00	76,687.62	86,091.38	47.11
PERSONNEL BENEFITS						
155-5223-5151.000	Cellular Phone Stipend	806.00	806.00	0.00	806.00	0.00
155-5223-5156.000	Academic Incentive Pay	1,294.00	1,294.00	550.00	744.00	42.50
155-5223-5211.000	FICA	12,542.00	12,542.00	5,462.78	7,079.22	43.56
155-5223-5222.000	Pension - FRS	30,868.00	30,868.00	14,638.65	16,229.35	47.42
155-5223-5231.000	Life & Health Insurance	29,363.00	29,363.00	12,195.84	17,167.16	41.53
PERSONNEL BENEFITS		74,873.00	74,873.00	32,847.27	42,025.73	43.87
OPERATING EXPENDITURES						
155-5223-5311.000	Professional Services	2,450.00	2,450.00	0.00	2,450.00	0.00
155-5223-5412.000	Postage	98.00	98.00	11.32	86.68	11.55
155-5223-5462.000	Equipment Maint-Repair	5,032.00	5,032.00	1,376.24	3,655.76	27.35
155-5223-5463.000	Vehicle Maint-Repair	2,940.00	2,940.00	0.00	2,940.00	0.00
155-5223-5464.000	VEHICLE OPERATION-FUEL	306.00	306.00	492.03	(186.03)	160.79
155-5223-5465.000	Copy Machine	1,078.00	1,078.00	576.47	501.53	53.48
155-5223-5471.000	Printing & Binding	784.00	784.00	0.00	784.00	0.00
155-5223-5490.007	SOFTWARE LICENSES & RENEWALS	7,472.00	7,472.00	0.00	7,472.00	0.00
155-5223-5521.000	Operating Supplies	1,470.00	1,470.00	46.53	1,423.47	3.17
155-5223-5524.000	Uniforms & Clothing	784.00	784.00	0.00	784.00	0.00
155-5223-5541.000	Subs, Memberships, Dues	711.00	711.00	135.00	576.00	18.99
155-5223-5542.000	Training/Education	2,450.00	2,450.00	0.00	2,450.00	0.00
OPERATING EXPENDITURES		25,575.00	25,575.00	2,637.59	22,937.41	10.31
Total 5223 - FIRE PREVENTION		263,227.00	263,227.00	112,172.48	151,054.52	42.61
5225 FIRE OPERATIONS						
PERSONNEL BENEFITS						
155-5225-5223.000	PENSION - VOLUNTEER FIREFIGHTERS' PL	100,000.00	100,000.00	73,865.67	26,134.33	73.87
PERSONNEL BENEFITS		100,000.00	100,000.00	73,865.67	26,134.33	73.87
OPERATING EXPENDITURES						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
155 FIRE ASSESSMENT						
Expenditures						
5225 FIRE OPERATIONS						
OPERATING EXPENDITURES						
155-5225-5311.000	Professional Services	4,900.00	31,900.00	0.00	31,900.00	0.00
155-5225-5312.000	LEGAL SERVICES - CITY ATTORNEY	1,960.00	1,960.00	825.00	1,135.00	42.09
155-5225-5341.000	Contractual Services	2,841,824.00	2,841,824.00	1,399,966.40	1,441,857.60	49.26
155-5225-5412.000	Postage	49.00	49.00	0.00	49.00	0.00
155-5225-5431.001	UTILITIES - ELECTRICITY	12,563.00	12,563.00	5,591.49	6,971.51	44.51
155-5225-5431.002	UTILITIES - WATER & SEWER	8,759.00	8,759.00	4,504.72	4,254.28	51.43
155-5225-5431.003	UTILITIES - OTHERS	1,470.00	1,470.00	603.28	866.72	41.04
155-5225-5451.000	Insurance	23,265.00	23,265.00	17,994.00	5,271.00	77.34
155-5225-5462.000	Equipment Maint-Repair	14,210.00	14,210.00	11,408.75	2,801.25	80.29
155-5225-5466.000	Building Maintenance	39,200.00	39,200.00	9,566.21	29,633.79	24.40
155-5225-5467.000	Grounds Maintenance	490.00	490.00	0.00	490.00	0.00
155-5225-5491.000	City Hall Indirect Charges	159,987.00	159,987.00	79,995.00	79,992.00	50.00
155-5225-5521.000	Operating Supplies	1,960.00	1,960.00	0.00	1,960.00	0.00
155-5225-5951.000	Contingencies	233,569.00	233,569.00	0.00	233,569.00	0.00
OPERATING EXPENDITURES		3,344,206.00	3,371,206.00	1,530,454.85	1,840,751.15	45.40
CAPITAL						
155-5225-5641.000	Capital Outlay	0.00	40,005.00	40,005.00	0.00	100.00
155-5225-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT	54,658.00	54,658.00	0.00	54,658.00	0.00
CAPITAL		54,658.00	94,663.00	40,005.00	54,658.00	42.26
Total 5225 - FIRE OPERATIONS		3,498,864.00	3,565,869.00	1,644,325.52	1,921,543.48	46.11
Expenditures		3,762,091.00	3,829,096.00	1,756,498.00	2,072,598.00	45.87
Fund 155 - FIRE ASSESSMENT:						
TOTAL REVENUES		3,762,091.00	3,829,096.00	3,087,375.58	741,720.42	80.63
TOTAL EXPENDITURES		3,762,091.00	3,829,096.00	1,756,498.00	2,072,598.00	45.87
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,330,877.58	(1,330,877.58)	
156 SURTAX FUND						
Revenues						
0000 NO DEPT						
INTERGOVERNMENTAL						
156-0000-3120.621	1 CENT LOCAL OPTION SALES TAX	0.00	0.00	3,070.00	(3,070.00)	100.00
INTERGOVERNMENTAL		0.00	0.00	3,070.00	(3,070.00)	100.00
OTHER & MISCELLANEOUS						
156-0000-3890.901	Appropriate Fund Balance	0.00	639,650.00	0.00	639,650.00	0.00
OTHER & MISCELLANEOUS		0.00	639,650.00	0.00	639,650.00	0.00
Total 0000 - NO DEPT		0.00	639,650.00	3,070.00	636,580.00	0.48
Revenues		0.00	639,650.00	3,070.00	636,580.00	0.48
Expenditures						
5441 ROAD IMP/PUBLIC SERVICES						
CAPITAL						
156-5441-5641.002	NE 26TH ST DESIGN	0.00	0.00	3,070.00	(3,070.00)	100.00
156-5441-5641.023	WAYFINDING SIGNAGE	0.00	639,650.00	0.00	639,650.00	0.00

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
156 SURTAX FUND						
Expenditures						
5441 ROAD IMP/PUBLIC SERVICES						
CAPITAL						
CAPITAL		0.00	639,650.00	3,070.00	636,580.00	0.48
Total 5441 - ROAD IMP/PUBLIC SERVICES		0.00	639,650.00	3,070.00	636,580.00	0.48
Expenditures		0.00	639,650.00	3,070.00	636,580.00	0.48
Fund 156 - SURTAX FUND:						
TOTAL REVENUES		0.00	639,650.00	3,070.00	636,580.00	0.48
TOTAL EXPENDITURES		0.00	639,650.00	3,070.00	636,580.00	0.48
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
157 GRANTS - MISC						
Revenues						
0000 NO DEPT						
INTERGOVERNMENTAL						
157-0000-3370.202	Metro Broward Drug Task Force	0.00	0.00	3,203.61	(3,203.61)	100.00
157-0000-3370.902	Broward EMLEG Grant	0.00	0.00	10,764.00	(10,764.00)	100.00
INTERGOVERNMENTAL		0.00	0.00	13,967.61	(13,967.61)	100.00
OTHER & MISCELLANEOUS						
157-0000-3690.904	P-CARD REBATE	0.00	0.00	20.50	(20.50)	100.00
157-0000-3890.901	Appropriation of Fund Balance	15,562.00	28,362.00	0.00	28,362.00	0.00
OTHER & MISCELLANEOUS		15,562.00	28,362.00	20.50	28,341.50	0.07
Total 0000 - NO DEPT		15,562.00	28,362.00	13,988.11	14,373.89	49.32
Revenues		15,562.00	28,362.00	13,988.11	14,373.89	49.32
Expenditures						
5210 Police						
OPERATING EXPENDITURES						
157-5210-5807.008	Metro Broward Drug Task Force	0.00	0.00	3,203.61	(3,203.61)	100.00
OPERATING EXPENDITURES		0.00	0.00	3,203.61	(3,203.61)	100.00
Total 5210 - Police		0.00	0.00	3,203.61	(3,203.61)	100.00
5221 POLICE SWORN						
PERSONNEL WAGES						
157-5221-5141.000	EMLEG Grant Overtime	0.00	0.00	10,764.00	(10,764.00)	100.00
PERSONNEL WAGES		0.00	0.00	10,764.00	(10,764.00)	100.00
Total 5221 - POLICE SWORN		0.00	0.00	10,764.00	(10,764.00)	100.00
5712 Library						
CAPITAL						
157-5712-5802.001	State Aid to Libraries	15,562.00	28,362.00	6,117.01	22,244.99	21.57
CAPITAL		15,562.00	28,362.00	6,117.01	22,244.99	21.57
Total 5712 - Library		15,562.00	28,362.00	6,117.01	22,244.99	21.57
Expenditures		15,562.00	28,362.00	20,084.62	8,277.38	70.82

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal) Normal	Available Balance 03/31/2026 (Abnormal) Normal	% Bdg Used
157 GRANTS - MISC						
Fund 157 - GRANTS - MISC:						
TOTAL REVENUES		15,562.00	28,362.00	13,988.11	14,373.89	49.32
TOTAL EXPENDITURES		15,562.00	28,362.00	20,084.62	8,277.38	70.82
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(6,096.51)	6,096.51	
158 FEDERAL POLICE FORFEITURE FUND						
Revenues						
0000 NO DEPT						
FINES & FORFEITS						
158-0000-3510.202	FINES & FORFEITURES - JUSTICE FUNDS	0.00	0.00	6,007.57	(6,007.57)	100.00
FINES & FORFEITS		0.00	0.00	6,007.57	(6,007.57)	100.00
OTHER & MISCELLANEOUS						
158-0000-3610.100	Interest Earned	5,000.00	5,000.00	5,842.76	(842.76)	116.86
158-0000-3690.904	P-CARD REBATE	0.00	0.00	13.39	(13.39)	100.00
158-0000-3890.901	Appropriate Fund Balance	37,996.00	73,788.00	0.00	73,788.00	0.00
OTHER & MISCELLANEOUS		42,996.00	78,788.00	5,856.15	72,931.85	7.43
Total 0000 - NO DEPT		42,996.00	78,788.00	11,863.72	66,924.28	15.06
Revenues		42,996.00	78,788.00	11,863.72	66,924.28	15.06
Expenditures						
5221 POLICE SWORN						
OPERATING EXPENDITURES						
158-5221-5441.000	Equipment Rental	18,616.00	18,616.00	6,444.16	12,171.84	34.62
158-5221-5521.000	Operating Supplies	9,800.00	9,800.00	0.00	9,800.00	0.00
158-5221-5991.000	Contingency - Fund Balance	580.00	580.00	0.00	580.00	0.00
OPERATING EXPENDITURES		28,996.00	28,996.00	6,444.16	22,551.84	22.22
CAPITAL						
158-5221-5641.000	Capital Outlay	14,000.00	49,792.00	0.00	49,792.00	0.00
CAPITAL		14,000.00	49,792.00	0.00	49,792.00	0.00
Total 5221 - POLICE SWORN		42,996.00	78,788.00	6,444.16	72,343.84	8.18
Expenditures		42,996.00	78,788.00	6,444.16	72,343.84	8.18
Fund 158 - FEDERAL POLICE FORFEITURE FUND:						
TOTAL REVENUES		42,996.00	78,788.00	11,863.72	66,924.28	15.06
TOTAL EXPENDITURES		42,996.00	78,788.00	6,444.16	72,343.84	8.18
NET OF REVENUES & EXPENDITURES:		0.00	0.00	5,419.56	(5,419.56)	
160 BUILDING FUND						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
160-0000-3220.000	Building Permits	1,500,000.00	1,500,000.00	1,022,649.70	477,350.30	68.18
160-0000-3290.009	Bldg Permit Educational Fee	0.00	0.00	717.98	(717.98)	100.00
160-0000-3290.010	Bldg Permit Technology Fee	0.00	0.00	725.00	(725.00)	100.00
PERMITS, FEES, & SPECIAL ASSESSMENTS		1,500,000.00	1,500,000.00	1,024,092.68	475,907.32	68.27
OTHER & MISCELLANEOUS						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

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*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
160 BUILDING FUND						
Revenues						
0000 NO DEPT						
OTHER & MISCELLANEOUS						
160-0000-3610.100	Interest Earned	8,000.00	8,000.00	9,459.22	(1,459.22)	118.24
160-0000-3690.904	P-CARD REBATE	100.00	100.00	185.00	(85.00)	185.00
160-0000-3810.001	Transfers In	327,573.00	327,573.00	0.00	327,573.00	0.00
	OTHER & MISCELLANEOUS	335,673.00	335,673.00	9,644.22	326,028.78	2.87
	Total 0000 - NO DEPT	1,835,673.00	1,835,673.00	1,033,736.90	801,936.10	56.31
	Revenues	1,835,673.00	1,835,673.00	1,033,736.90	801,936.10	56.31
Expenditures						
5224 COMMUNITY DEVELOPMENT						
PERSONNEL WAGES						
160-5224-5121.000	SALARIES - FULL TIME	348,728.00	348,728.00	132,879.65	215,848.35	38.10
	PERSONNEL WAGES	348,728.00	348,728.00	132,879.65	215,848.35	38.10
PERSONNEL BENEFITS						
160-5224-5151.000	Cell Phone Stipend	847.00	847.00	0.00	847.00	0.00
160-5224-5211.000	FICA	26,682.00	26,682.00	8,960.03	17,721.97	33.58
160-5224-5221.000	Pension - WM	37,687.00	37,687.00	37,687.00	0.00	100.00
160-5224-5222.000	Pension - FRS	72,877.00	72,877.00	30,751.82	42,125.18	42.20
160-5224-5231.000	Life & Health Insurance	86,882.00	86,882.00	31,980.49	54,901.51	36.81
	PERSONNEL BENEFITS	224,975.00	224,975.00	109,379.34	115,595.66	48.62
OPERATING EXPENDITURES						
160-5224-5341.000	Contractual Services	1,183,754.00	1,183,754.00	187,693.49	996,060.51	15.86
160-5224-5412.000	Postage	2,450.00	2,450.00	0.00	2,450.00	0.00
160-5224-5451.000	Insurance	4,648.00	4,648.00	3,597.00	1,051.00	77.39
160-5224-5463.000	Vehicle Maint-Repair	1,470.00	1,470.00	0.00	1,470.00	0.00
160-5224-5464.000	Vehicle Operation - Fuel	918.00	918.00	0.00	918.00	0.00
160-5224-5465.000	Copy Machine	1,233.00	1,233.00	588.00	645.00	47.69
160-5224-5471.000	Printing & Binding	1,470.00	1,470.00	0.00	1,470.00	0.00
160-5224-5490.007	SOFTWARE LICENSES & RENEWALS	32,707.00	32,707.00	19,575.25	13,131.75	59.85
160-5224-5490.010	UNSAFE STRUCTURE	24,500.00	24,500.00	0.00	24,500.00	0.00
160-5224-5511.000	Office Supplies	3,920.00	3,920.00	20.23	3,899.77	0.52
160-5224-5521.000	Operating Supplies	2,940.00	2,940.00	501.74	2,438.26	17.07
160-5224-5524.000	Uniforms & Clothing	490.00	490.00	0.00	490.00	0.00
160-5224-5541.000	Subs, Memberships, Dues	980.00	980.00	0.00	980.00	0.00
160-5224-5542.000	Training/Education	490.00	490.00	0.00	490.00	0.00
	OPERATING EXPENDITURES	1,261,970.00	1,261,970.00	211,975.71	1,049,994.29	16.80
	Total 5224 - COMMUNITY DEVELOPMENT	1,835,673.00	1,835,673.00	454,234.70	1,381,438.30	24.74
	Expenditures	1,835,673.00	1,835,673.00	454,234.70	1,381,438.30	24.74
Fund 160 - BUILDING FUND:						
	TOTAL REVENUES	1,835,673.00	1,835,673.00	1,033,736.90	801,936.10	56.31
	TOTAL EXPENDITURES	1,835,673.00	1,835,673.00	454,234.70	1,381,438.30	24.74
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	579,502.20	(579,502.20)	
161 POLICE TRAINING/EDUCATION						

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Balance As of 03/31/2026

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
161 POLICE TRAINING/EDUCATION						
Revenues						
0000 NO DEPT						
FINES & FORFEITS						
161-0000-3510.300	\$2 Education Assessment	0.00	0.00	990.44	(990.44)	100.00
	FINES & FORFEITS	0.00	0.00	990.44	(990.44)	100.00
OTHER & MISCELLANEOUS						
161-0000-3610.100	Interest Earned	0.00	0.00	81.72	(81.72)	100.00
	OTHER & MISCELLANEOUS	0.00	0.00	81.72	(81.72)	100.00
	Total 0000 - NO DEPT	0.00	0.00	1,072.16	(1,072.16)	100.00
	Revenues	0.00	0.00	1,072.16	(1,072.16)	100.00
Fund 161 - POLICE TRAINING/EDUCATION:						
	TOTAL REVENUES	0.00	0.00	1,072.16	(1,072.16)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	1,072.16	(1,072.16)	
163 ROAD IMPROVEMENT						
Revenues						
0000 NO DEPT						
INTERGOVERNMENTAL						
163-0000-3120.410	1st Loc Opt Fuel Tax 1-6 cents	118,898.00	118,898.00	44,123.30	74,774.70	37.11
163-0000-3120.420	2nd Loc Opt Fuel Tax 1-5 cents	83,461.00	83,461.00	29,048.45	54,412.55	34.80
	INTERGOVERNMENTAL	202,359.00	202,359.00	73,171.75	129,187.25	36.16
CHARGES FOR SERVICES						
163-0000-3440.910	Other Transportation Revenue	78,764.00	78,764.00	3,889.61	74,874.39	4.94
	CHARGES FOR SERVICES	78,764.00	78,764.00	3,889.61	74,874.39	4.94
OTHER & MISCELLANEOUS						
163-0000-3610.100	Interest Earned	5,000.00	5,000.00	6,955.89	(1,955.89)	139.12
163-0000-3690.904	P-CARD REBATE	250.00	250.00	88.58	161.42	35.43
163-0000-3890.901	Appropriate Fund Balance	0.00	46,929.00	0.00	46,929.00	0.00
	OTHER & MISCELLANEOUS	5,250.00	52,179.00	7,044.47	45,134.53	13.50
	Total 0000 - NO DEPT	286,373.00	333,302.00	84,105.83	249,196.17	25.23
	Revenues	286,373.00	333,302.00	84,105.83	249,196.17	25.23
Expenditures						
5441 ROAD IMP/PUBLIC SERVICES						
OPERATING EXPENDITURES						
163-5441-5302.000	Road Imprvmnt Operations	127,988.00	174,917.00	51,374.05	123,542.95	29.37
163-5441-5991.000	Contingency - Fund Balance	93,859.00	93,859.00	0.00	93,859.00	0.00
	OPERATING EXPENDITURES	221,847.00	268,776.00	51,374.05	217,401.95	19.11
	Total 5441 - ROAD IMP/PUBLIC SERVICES	221,847.00	268,776.00	51,374.05	217,401.95	19.11
5779 PARKS & FACILITIES						
OPERATING EXPENDITURES						
163-5779-5341.000	Contractual Services	19,355.00	19,355.00	0.00	19,355.00	0.00
163-5779-5431.001	UTILITIES - ELECTRICITY	6,554.00	6,554.00	2,853.90	3,700.10	43.54

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal) Normal	Available 03/31/2026 (Abnormal) Normal	% Bdgt Used
163	ROAD IMPROVEMENT					
	Expenditures					
5779	PARKS & FACILITIES					
	OPERATING EXPENDITURES					
163-5779-5431.002	UTILITIES - WATER & SEWER	38,617.00	38,617.00	20,499.25	18,117.75	53.08
	OPERATING EXPENDITURES	64,526.00	64,526.00	23,353.15	41,172.85	36.19
	Total 5779 - PARKS & FACILITIES	64,526.00	64,526.00	23,353.15	41,172.85	36.19
	Expenditures	286,373.00	333,302.00	74,727.20	258,574.80	22.42
	Fund 163 - ROAD IMPROVEMENT:					
	TOTAL REVENUES	286,373.00	333,302.00	84,105.83	249,196.17	25.23
	TOTAL EXPENDITURES	286,373.00	333,302.00	74,727.20	258,574.80	22.42
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	9,378.63	(9,378.63)	
165	STATE POLICE FORFEITURE FUND					
	Revenues					
0000	NO DEPT					
	FINES & FORFEITS					
165-0000-3510.201	Confiscated Property	0.00	0.00	6,925.20	(6,925.20)	100.00
	FINES & FORFEITS	0.00	0.00	6,925.20	(6,925.20)	100.00
	OTHER & MISCELLANEOUS					
165-0000-3610.100	Interest Earned	5,000.00	5,000.00	5,508.17	(508.17)	110.16
165-0000-3690.904	P-CARD REBATE	0.00	0.00	13.55	(13.55)	100.00
165-0000-3890.901	Appropriate Fund Balance	61,829.00	141,829.00	0.00	141,829.00	0.00
	OTHER & MISCELLANEOUS	66,829.00	146,829.00	5,521.72	141,307.28	3.76
	Total 0000 - NO DEPT	66,829.00	146,829.00	12,446.92	134,382.08	8.48
	Revenues	66,829.00	146,829.00	12,446.92	134,382.08	8.48
	Expenditures					
5221	POLICE SWORN					
	OPERATING EXPENDITURES					
165-5221-5521.000	Operating Supplies	8,085.00	8,085.00	4,000.00	4,085.00	49.47
165-5221-5542.000	Training/Education	17,534.00	17,534.00	0.00	17,534.00	0.00
165-5221-5582.000	CONTRIBUTIONS	28,910.00	28,910.00	2,000.00	26,910.00	6.92
	OPERATING EXPENDITURES	54,529.00	54,529.00	6,000.00	48,529.00	11.00
	CAPITAL					
165-5221-5641.000	Capital Outlay	12,300.00	92,300.00	10,148.00	82,152.00	10.99
	CAPITAL	12,300.00	92,300.00	10,148.00	82,152.00	10.99
	Total 5221 - POLICE SWORN	66,829.00	146,829.00	16,148.00	130,681.00	11.00
	Expenditures	66,829.00	146,829.00	16,148.00	130,681.00	11.00
	Fund 165 - STATE POLICE FORFEITURE FUND:					
	TOTAL REVENUES	66,829.00	146,829.00	12,446.92	134,382.08	8.48
	TOTAL EXPENDITURES	66,829.00	146,829.00	16,148.00	130,681.00	11.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(3,701.08)	3,701.08	

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal) Normal	Available Balance 03/31/2026 (Abnormal) Normal	% Bdgt Used
300 CAPITAL IMPROVEMENT FUND						
Revenues						
0000 NO DEPT						
OTHER & MISCELLANEOUS						
300-0000-3610.100	Interest Earned	60,000.00	60,000.00	67,380.22	(7,380.22)	112.30
300-0000-3690.904	P-CARD REBATE	0.00	0.00	374.42	(374.42)	100.00
300-0000-3810.003	TRANSFERS IN - CONT TO CAP IMP FUND	2,050,926.00	2,050,926.00	1,025,460.00	1,025,466.00	50.00
300-0000-3890.901	Appropriate Fund Balance	531,038.00	2,777,518.00	0.00	2,777,518.00	0.00
	OTHER & MISCELLANEOUS	2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
	Total 0000 - NO DEPT	2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
	Revenues	2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
Expenditures						
5112 CITY MANAGER						
CAPITAL						
300-5112-5641.000	Capital Outlay	0.00	330,000.00	0.00	330,000.00	0.00
	CAPITAL	0.00	330,000.00	0.00	330,000.00	0.00
	Total 5112 - CITY MANAGER	0.00	330,000.00	0.00	330,000.00	0.00
5115 HUMAN RESOURCES						
CAPITAL						
300-5115-5641.000	Capital Outlay	12,000.00	12,000.00	0.00	12,000.00	0.00
	CAPITAL	12,000.00	12,000.00	0.00	12,000.00	0.00
	Total 5115 - HUMAN RESOURCES	12,000.00	12,000.00	0.00	12,000.00	0.00
5117 INFORMATION TECHNOLOGY						
CAPITAL						
300-5117-5641.000	Capital Outlay	419,750.00	839,538.00	129,994.44	709,543.56	15.48
	CAPITAL	419,750.00	839,538.00	129,994.44	709,543.56	15.48
	Total 5117 - INFORMATION TECHNOLOGY	419,750.00	839,538.00	129,994.44	709,543.56	15.48
5118 NON DEPARTMENTAL ACTIVITIES						
OPERATING EXPENDITURES						
300-5118-5991.000	Contingency - Fund Balance	500,372.00	500,372.00	0.00	500,372.00	0.00
	OPERATING EXPENDITURES	500,372.00	500,372.00	0.00	500,372.00	0.00
	Total 5118 - NON DEPARTMENTAL ACTIVITIES	500,372.00	500,372.00	0.00	500,372.00	0.00
5119 CITY HALL & CITYWIDE ACTIVITIES						
CAPITAL						
300-5119-5641.000	Capital Outlay	571,654.00	770,895.00	450.00	770,445.00	0.06
	CAPITAL	571,654.00	770,895.00	450.00	770,445.00	0.06
	Total 5119 - CITY HALL & CITYWIDE ACTIVITIES	571,654.00	770,895.00	450.00	770,445.00	0.06
5222 POL NON-SWORN						
CAPITAL						
300-5222-5641.000	Capital Outlay	523,188.00	801,388.00	280,121.52	521,266.48	34.95
	CAPITAL	523,188.00	801,388.00	280,121.52	521,266.48	34.95
	Total 5222 - POL NON-SWORN	523,188.00	801,388.00	280,121.52	521,266.48	34.95

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
300 CAPITAL IMPROVEMENT FUND						
Expenditures						
5441 ROAD IMP/PUBLIC SERVICES						
CAPITAL						
300-5441-5641.000	Capital Outlay	75,000.00	359,815.00	229,400.00	130,415.00	63.75
CAPITAL		75,000.00	359,815.00	229,400.00	130,415.00	63.75
Total 5441 - ROAD IMP/PUBLIC SERVICES		75,000.00	359,815.00	229,400.00	130,415.00	63.75
5771 LIBRARY						
CAPITAL						
300-5771-5641.000	Capital Outlay	50,000.00	50,000.00	0.00	50,000.00	0.00
CAPITAL		50,000.00	50,000.00	0.00	50,000.00	0.00
Total 5771 - LIBRARY		50,000.00	50,000.00	0.00	50,000.00	0.00
5772 RECREATION						
CAPITAL						
300-5772-5641.000	Capital Outlay	15,000.00	15,000.00	0.00	15,000.00	0.00
CAPITAL		15,000.00	15,000.00	0.00	15,000.00	0.00
Total 5772 - RECREATION		15,000.00	15,000.00	0.00	15,000.00	0.00
5779 PARKS & FACILITIES						
CAPITAL						
300-5779-5641.000	Capital Outlay	475,000.00	1,209,436.00	158,697.54	1,050,738.46	13.12
CAPITAL		475,000.00	1,209,436.00	158,697.54	1,050,738.46	13.12
Total 5779 - PARKS & FACILITIES		475,000.00	1,209,436.00	158,697.54	1,050,738.46	13.12
Expenditures		2,641,964.00	4,888,444.00	798,663.50	4,089,780.50	16.34
Fund 300 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		2,641,964.00	4,888,444.00	1,093,214.64	3,795,229.36	22.36
TOTAL EXPENDITURES		2,641,964.00	4,888,444.00	798,663.50	4,089,780.50	16.34
NET OF REVENUES & EXPENDITURES:		0.00	0.00	294,551.14	(294,551.14)	
401 UTILITY FUND - WATER						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
401-0000-3290.011	BACK-FLOW INSPECTION FEE	6,000.00	6,000.00	2,793.91	3,206.09	46.57
PERMITS, FEES, & SPECIAL ASSESSMENTS		6,000.00	6,000.00	2,793.91	3,206.09	46.57
CHARGES FOR SERVICES						
401-0000-3400.038	Water Sales	6,579,709.00	6,579,709.00	2,846,473.92	3,733,235.08	43.26
401-0000-3400.039	Water Meters Installed	2,000.00	2,000.00	1,620.00	380.00	81.00
401-0000-3400.040	Fire Line Fees	8,000.00	8,000.00	7,950.00	50.00	99.38
CHARGES FOR SERVICES		6,589,709.00	6,589,709.00	2,856,043.92	3,733,665.08	43.34
OTHER & MISCELLANEOUS						
401-0000-3600.000	Miscellaneous Income	0.00	0.00	(665.00)	665.00	100.00
401-0000-3600.010	ATTORNEY'S FEES REVENUE	2,000.00	2,000.00	1,320.00	680.00	66.00
401-0000-3600.030	Dishonored Check Fees	4,000.00	4,000.00	2,707.30	1,292.70	67.68
401-0000-3610.100	Interest Earned	250,000.00	250,000.00	236,103.95	13,896.05	94.44

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
401 UTILITY FUND - WATER						
Revenues						
0000 NO DEPT						
OTHER & MISCELLANEOUS						
401-0000-3620.010	Rental & Leases	0.00	0.00	(7,942.08)	7,942.08	100.00
401-0000-3690.904	P-CARD REBATE	4,000.00	4,000.00	433.83	3,566.17	10.85
401-0000-3690.906	RECOVERY OF BAD DEBTS	0.00	0.00	3,402.51	(3,402.51)	100.00
401-0000-3840.000	Debt Proceeds	1,633,744.00	1,633,744.00	0.00	1,633,744.00	0.00
401-0000-3890.901	Approp Fund Bal R/E	0.00	398,750.00	0.00	398,750.00	0.00
	OTHER & MISCELLANEOUS	1,893,744.00	2,292,494.00	235,360.51	2,057,133.49	10.27
	Total 0000 - NO DEPT	8,489,453.00	8,888,203.00	3,094,198.34	5,794,004.66	34.81
	Revenues	8,489,453.00	8,888,203.00	3,094,198.34	5,794,004.66	34.81
Expenditures						
5330 WATER U/B PERSONNEL						
PERSONNEL WAGES						
401-5330-5121.000	SALARIES - FULL TIME	61,190.00	61,190.00	28,864.03	32,325.97	47.17
401-5330-5131.000	SALARIES - PART-TIME	8,289.00	8,289.00	3,625.60	4,663.40	43.74
401-5330-5141.000	Overtime	735.00	735.00	0.00	735.00	0.00
	PERSONNEL WAGES	70,214.00	70,214.00	32,489.63	37,724.37	46.27
PERSONNEL BENEFITS						
401-5330-5211.000	FICA	4,676.00	4,676.00	2,137.81	2,538.19	45.72
401-5330-5211.005	FICA PART-TIME	634.00	634.00	277.37	356.63	43.75
401-5330-5221.000	Pension - WM	5,841.00	5,841.00	5,841.00	0.00	100.00
401-5330-5222.000	Pension - FRS	9,807.00	9,807.00	5,382.25	4,424.75	54.88
401-5330-5231.000	Life & Health Insurance	12,322.00	12,322.00	6,123.54	6,198.46	49.70
401-5330-5232.000	Insurance Opt-Out	588.00	588.00	500.00	88.00	85.03
	PERSONNEL BENEFITS	33,868.00	33,868.00	20,261.97	13,606.03	59.83
	Total 5330 - WATER U/B PERSONNEL	104,082.00	104,082.00	52,751.60	51,330.40	50.68
5333 WATER OPERATIONS						
PERSONNEL WAGES						
401-5333-5121.000	SALARIES - FULL TIME	187,272.00	187,272.00	85,395.95	101,876.05	45.60
401-5333-5141.000	Overtime	7,448.00	7,448.00	1,985.62	5,462.38	26.66
401-5333-5154.000	Duty Pay	2,038.00	2,038.00	915.18	1,122.82	44.91
	PERSONNEL WAGES	196,758.00	196,758.00	88,296.75	108,461.25	44.88
PERSONNEL BENEFITS						
401-5333-5151.000	Cellular Phone Stipend	1,081.00	1,081.00	112.50	968.50	10.41
401-5333-5211.000	FICA	14,487.00	14,487.00	6,631.38	7,855.62	45.77
401-5333-5221.000	Pension - WM	16,524.00	16,524.00	16,524.00	0.00	100.00
401-5333-5222.000	Pension - FRS	39,341.00	39,341.00	19,967.43	19,373.57	50.75
401-5333-5231.000	Life & Health Insurance	36,058.00	36,058.00	22,677.59	13,380.41	62.89
	PERSONNEL BENEFITS	107,491.00	107,491.00	65,912.90	41,578.10	61.32
OPERATING EXPENDITURES						
401-5333-5311.000	Professional Services	31,360.00	88,697.00	50,537.93	38,159.07	56.98
401-5333-5312.000	LEGAL SERVICES - CITY ATTORNEY	2,940.00	2,940.00	803.93	2,136.07	27.34
401-5333-5321.000	Audit & Accounting	13,348.00	13,348.00	11,300.00	2,048.00	84.66
401-5333-5341.000	Contractual Services	85,505.00	123,523.00	30,650.85	92,872.15	24.81

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used
401 UTILITY FUND - WATER						
Expenditures						
5333 WATER OPERATIONS						
OPERATING EXPENDITURES						
401-5333-5401.000	Meetings & Conferences	1,960.00	1,960.00	0.00	1,960.00	0.00
401-5333-5412.000	Postage	10,045.00	10,045.00	7,479.70	2,565.30	74.46
401-5333-5431.001	UTILITIES - ELECTRICITY	0.00	0.00	122.02	(122.02)	100.00
401-5333-5431.002	UTILITIES - WATER & SEWER	10,416.00	10,416.00	3,849.00	6,567.00	36.95
401-5333-5432.000	Water Purchases	3,731,300.00	3,731,300.00	1,677,867.38	2,053,432.62	44.97
401-5333-5451.000	Insurance	33,538.00	33,538.00	17,230.00	16,308.00	51.37
401-5333-5462.000	Equipment Maint-Repair	8,918.00	8,918.00	6,641.90	2,276.10	74.48
401-5333-5463.000	Vehicle Maint-Repair	12,544.00	12,544.00	920.10	11,623.90	7.33
401-5333-5464.000	VEHICLE OPERATIION-FUEL	1,365.00	1,365.00	1,222.23	142.77	89.54
401-5333-5465.000	Copy Machine	560.00	560.00	40.93	519.07	7.31
401-5333-5466.000	Building Maintenance	8,967.00	8,967.00	1,003.99	7,963.01	11.20
401-5333-5469.000	System Maintenance	117,600.00	96,621.00	13,061.93	83,559.07	13.52
401-5333-5471.000	Printing & Binding	1,176.00	1,176.00	0.00	1,176.00	0.00
401-5333-5490.007	SOFTWARE LICENSES & RENEWALS	10,564.00	12,564.00	12,109.05	454.95	96.38
401-5333-5491.000	City Hall Indirect Chgs	484,934.00	484,934.00	242,468.00	242,466.00	50.00
401-5333-5511.000	Office Supplies	4,410.00	4,410.00	458.84	3,951.16	10.40
401-5333-5521.000	Operating Supplies	6,860.00	6,860.00	528.06	6,331.94	7.70
401-5333-5524.000	Uniforms & Clothing	2,058.00	2,058.00	618.63	1,439.37	30.06
401-5333-5541.000	Subs, Memberships, Dues	1,887.00	1,887.00	952.50	934.50	50.48
401-5333-5542.000	Training/Education	2,940.00	2,940.00	2,192.90	747.10	74.59
401-5333-5951.000	Contingencies	400,000.00	400,000.00	0.00	400,000.00	0.00
401-5333-5991.000	Contingency - Fund Balance	949,226.00	949,226.00	0.00	949,226.00	0.00
	OPERATING EXPENDITURES	5,934,421.00	6,010,797.00	2,082,059.87	3,928,737.13	34.64
CAPITAL						
401-5333-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT	85,271.00	85,271.00	0.00	85,271.00	0.00
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	2,061,430.00	2,383,804.00	2,835.00	2,380,969.00	0.12
	CAPITAL	2,146,701.00	2,469,075.00	2,835.00	2,466,240.00	0.11
	Total 5333 - WATER OPERATIONS	8,385,371.00	8,784,121.00	2,239,104.52	6,545,016.48	25.49
	Expenditures	8,489,453.00	8,888,203.00	2,291,856.12	6,596,346.88	25.79
Fund 401 - UTILITY FUND - WATER:						
	TOTAL REVENUES	8,489,453.00	8,888,203.00	3,094,198.34	5,794,004.66	34.81
	TOTAL EXPENDITURES	8,489,453.00	8,888,203.00	2,291,856.12	6,596,346.88	25.79
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	802,342.22	(802,342.22)	
402 UTILITY FUND - SEWER						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
402-0000-3630.235	WATER CONNECTION CHARGE	150.00	150.00	0.00	150.00	0.00
	PERMITS, FEES, & SPECIAL ASSESSMENTS	150.00	150.00	0.00	150.00	0.00
CHARGES FOR SERVICES						
402-0000-3400.042	Sewer Charges	7,562,144.00	7,562,144.00	3,391,192.88	4,170,951.12	44.84
	CHARGES FOR SERVICES	7,562,144.00	7,562,144.00	3,391,192.88	4,170,951.12	44.84

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdg Used
402 UTILITY FUND - SEWER						
Revenues						
0000 NO DEPT						
OTHER & MISCELLANEOUS						
402-0000-3610.100	Interest Earned	5,000.00	5,000.00	34,629.17	(29,629.17)	692.58
402-0000-3690.904	P-CARD REBATE	900.00	900.00	943.88	(43.88)	104.88
402-0000-3690.906	RECOVERY OF BAD DEBTS	0.00	0.00	576.13	(576.13)	100.00
402-0000-3840.000	Debt Proceeds	3,059,942.00	3,059,942.00	0.00	3,059,942.00	0.00
402-0000-3890.901	Appropriate Fund Balance	0.00	1,006,398.00	0.00	1,006,398.00	0.00
	OTHER & MISCELLANEOUS	3,065,842.00	4,072,240.00	36,149.18	4,036,090.82	0.89
	Total 0000 - NO DEPT	10,628,136.00	11,634,534.00	3,427,342.06	8,207,191.94	29.46
	Revenues	10,628,136.00	11,634,534.00	3,427,342.06	8,207,191.94	29.46
Expenditures						
5331 SEWER U/B PERSONNEL						
PERSONNEL WAGES						
402-5331-5121.000	SALARIES - FULL TIME	60,873.00	60,873.00	28,864.03	32,008.97	47.42
402-5331-5131.000	SALARIES - PART-TIME	8,289.00	8,289.00	3,625.60	4,663.40	43.74
402-5331-5141.000	Overtime	735.00	735.00	0.00	735.00	0.00
	PERSONNEL WAGES	69,897.00	69,897.00	32,489.63	37,407.37	46.48
PERSONNEL BENEFITS						
402-5331-5211.000	FICA	4,676.00	4,676.00	2,099.58	2,576.42	44.90
402-5331-5211.005	FICA PART-TIME	634.00	634.00	277.36	356.64	43.75
402-5331-5221.000	Pension - WM	5,874.00	5,874.00	5,874.00	0.00	100.00
402-5331-5222.000	Pension - FRS	9,807.00	9,807.00	5,382.25	4,424.75	54.88
402-5331-5231.000	Life & Health Insurance	12,910.00	12,910.00	6,123.56	6,786.44	47.43
	PERSONNEL BENEFITS	33,901.00	33,901.00	19,756.75	14,144.25	58.28
	Total 5331 - SEWER U/B PERSONNEL	103,798.00	103,798.00	52,246.38	51,551.62	50.33
5332 SEWER OPERATIONS						
PERSONNEL WAGES						
402-5332-5121.000	SALARIES - FULL TIME	303,610.00	303,610.00	139,679.52	163,930.48	46.01
402-5332-5141.000	Overtime	11,989.00	11,989.00	4,655.77	7,333.23	38.83
402-5332-5154.000	DUTY PAY	6,115.00	6,115.00	2,745.54	3,369.46	44.90
	PERSONNEL WAGES	321,714.00	321,714.00	147,080.83	174,633.17	45.72
PERSONNEL BENEFITS						
402-5332-5151.000	Cell Phone Stipend	1,963.00	1,963.00	1,307.50	655.50	66.61
402-5332-5211.000	FICA	23,675.00	23,675.00	10,998.52	12,676.48	46.46
402-5332-5221.000	Pension - WM	26,630.00	26,630.00	26,630.00	0.00	100.00
402-5332-5222.000	Pension - FRS	55,735.00	55,735.00	28,834.41	26,900.59	51.73
402-5332-5231.000	Life & Health Insurance	78,045.00	78,045.00	35,217.29	42,827.71	45.12
	PERSONNEL BENEFITS	186,048.00	186,048.00	102,987.72	83,060.28	55.36
OPERATING EXPENDITURES						
402-5332-5311.000	Professional Services	2,450.00	62,702.00	66,898.38	(4,196.38)	106.69
402-5332-5312.000	LEGAL SERVICES - CITY ATTORNEY	2,940.00	2,940.00	803.92	2,136.08	27.34
402-5332-5321.000	Audit & Accounting	13,348.00	13,348.00	11,300.00	2,048.00	84.66
402-5332-5341.000	Contractual Services	9,433.00	9,433.00	2,741.21	6,691.79	29.06
402-5332-5342.000	Contractual - Waste Water	2,710,300.00	2,710,300.00	715,014.46	1,995,285.54	26.38

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
402 UTILITY FUND - SEWER						
Expenditures						
5332 SEWER OPERATIONS						
OPERATING EXPENDITURES						
402-5332-5345.000	CONTRACTUAL WASTE WATER - SURCHARGE	988,981.00	988,981.00	368,603.88	620,377.12	37.27
402-5332-5401.000	Meetings & Conferences	1,176.00	1,176.00	0.00	1,176.00	0.00
402-5332-5412.000	Postage	8,330.00	8,330.00	7,479.69	850.31	89.79
402-5332-5431.001	UTILITIES - ELECTRICITY	78,882.00	78,882.00	30,127.86	48,754.14	38.19
402-5332-5431.002	UTILITIES - WATER & SEWER	10,416.00	10,416.00	3,849.00	6,567.00	36.95
402-5332-5451.000	Insurance	49,770.00	49,770.00	38,263.00	11,507.00	76.88
402-5332-5462.000	Equipment Maint-Repair	20,580.00	20,580.00	1,757.54	18,822.46	8.54
402-5332-5463.000	Vehicle Maint-Repair	7,399.00	7,399.00	1,949.46	5,449.54	26.35
402-5332-5464.000	Vehicle Operation - Fuel	8,820.00	8,820.00	2,609.85	6,210.15	29.59
402-5332-5465.000	Copy Machine	560.00	560.00	40.93	519.07	7.31
402-5332-5466.000	Building Maintenance	12,103.00	12,103.00	938.55	11,164.45	7.75
402-5332-5469.000	System Maintenance	1,615,250.00	2,048,186.00	128,682.39	1,919,503.61	6.28
402-5332-5490.007	SOFTWARE LICENSES & RENEWALS	10,564.00	12,564.00	12,109.05	454.95	96.38
402-5332-5491.000	City Hall Indirect Chgs	427,697.00	427,697.00	213,851.00	213,846.00	50.00
402-5332-5511.000	Office Supplies	2,940.00	2,940.00	462.08	2,477.92	15.72
402-5332-5521.000	Operating Supplies	10,290.00	10,290.00	1,909.26	8,380.74	18.55
402-5332-5524.000	Uniforms & Clothing	2,058.00	2,058.00	538.38	1,519.62	26.16
402-5332-5541.000	Subs, Memberships, Dues	1,372.00	1,372.00	337.50	1,034.50	24.60
402-5332-5542.000	Training/Education	4,312.00	4,312.00	0.00	4,312.00	0.00
402-5332-5991.000	Contingency - Fund Balance	17,076.00	17,076.00	0.00	17,076.00	0.00
OPERATING EXPENDITURES		6,017,047.00	6,512,235.00	1,610,267.39	4,901,967.61	24.73
DEBT SERVICE						
402-5332-5701.000	Debt Service	120,116.00	120,116.00	27,835.14	92,280.86	23.17
402-5332-5721.000	Interest Payments	1,952.00	1,952.00	0.00	1,952.00	0.00
DEBT SERVICE		122,068.00	122,068.00	27,835.14	94,232.86	22.80
CAPITAL						
402-5332-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT	33,283.00	33,283.00	0.00	33,283.00	0.00
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	3,844,178.00	4,355,388.00	36,355.99	4,319,032.01	0.83
CAPITAL		3,877,461.00	4,388,671.00	36,355.99	4,352,315.01	0.83
Total 5332 - SEWER OPERATIONS		10,524,338.00	11,530,736.00	1,924,527.07	9,606,208.93	16.69
Expenditures		10,628,136.00	11,634,534.00	1,976,773.45	9,657,760.55	16.99
Fund 402 - UTILITY FUND - SEWER:						
TOTAL REVENUES		10,628,136.00	11,634,534.00	3,427,342.06	8,207,191.94	29.46
TOTAL EXPENDITURES		10,628,136.00	11,634,534.00	1,976,773.45	9,657,760.55	16.99
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,450,568.61	(1,450,568.61)	
406 MOBILITY & TRANSPORTATION FUND						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
406-0000-3290.004	Payment in Lieu of Parking	0.00	0.00	2,120.00	(2,120.00)	100.00
PERMITS, FEES, & SPECIAL ASSESSMENTS		0.00	0.00	2,120.00	(2,120.00)	100.00
CHARGES FOR SERVICES						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
406 MOBILITY & TRANSPORTATION FUND						
Revenues						
0000 NO DEPT						
CHARGES FOR SERVICES						
406-0000-3440.500	Parking Meter Revenue	50,582.00	50,582.00	75,786.95	(25,204.95)	149.83
406-0000-3440.501	Parking Permit Revenue	1,311.00	1,311.00	2,306.92	(995.92)	175.97
406-0000-3440.503	PARKING EVENT REVENUE	0.00	0.00	331.65	(331.65)	100.00
406-0000-3440.505	HAGEN PASTATION REVENUES	38,326.00	38,326.00	13,621.42	24,704.58	35.54
406-0000-3440.511	NE 8TH TERRACE LOT REVENUES	7,403.00	7,403.00	0.00	7,403.00	0.00
406-0000-3440.512	SPECIAL EVENT - STONEWALL	15,000.00	15,000.00	0.00	15,000.00	0.00
406-0000-3440.513	SPECIAL EVENT - WICKED MANORS	10,000.00	10,000.00	0.00	10,000.00	0.00
406-0000-3440.516	NE 11 AVE/ROSIE'S METER REVENUE	4,915.00	4,915.00	1,891.49	3,023.51	38.48
406-0000-3440.520	PARKMOBILE REVENUE - METERS	624,330.00	624,330.00	274,329.05	350,000.95	43.94
406-0000-3440.521	PARKMOBILE REVENUE - HAGEN	356,718.00	356,718.00	167,819.65	188,898.35	47.05
406-0000-3440.522	PARKMOBILE REVENUE - RICHARDSON	32,036.00	32,036.00	14,624.40	17,411.60	45.65
406-0000-3440.523	PARKMOBILE REVENUE - NE 8TH TERRACE	72,066.00	72,066.00	28,705.30	43,360.70	39.83
406-0000-3440.525	PARKMOBILE REVENUE - NE 23RD DRIVE	48,228.00	48,228.00	18,128.00	30,100.00	37.59
406-0000-3440.526	PARKMOBILE REVENUE - SUSHI ROCK	18,311.00	18,311.00	8,059.26	10,251.74	44.01
406-0000-3440.528	NE 11 AE/ROSIE'S PARKMOBILE REVENUE	29,646.00	29,646.00	13,469.19	16,176.81	45.43
	CHARGES FOR SERVICES	1,308,872.00	1,308,872.00	619,073.28	689,798.72	47.30
FINES & FORFEITS						
406-0000-3510.510	Citations - Parking Mgt. Co.	272,772.00	272,772.00	103,538.03	169,233.97	37.96
	FINES & FORFEITS	272,772.00	272,772.00	103,538.03	169,233.97	37.96
OTHER & MISCELLANEOUS						
406-0000-3610.100	Interest Earned	50,000.00	50,000.00	47,909.30	2,090.70	95.82
406-0000-3690.904	P-CARD REBATE	0.00	0.00	2,527.34	(2,527.34)	100.00
406-0000-3830.101	LEASE REVENUE - EV CHARGING STATIONS	0.00	0.00	10,751.61	(10,751.61)	100.00
406-0000-3890.901	APPROPRIATE FUND BALANCE R/E	300,000.00	777,302.00	0.00	777,302.00	0.00
	OTHER & MISCELLANEOUS	350,000.00	827,302.00	61,188.25	766,113.75	7.40
	Total 0000 - NO DEPT	1,931,644.00	2,408,946.00	785,919.56	1,623,026.44	32.63
	Revenues	1,931,644.00	2,408,946.00	785,919.56	1,623,026.44	32.63
Expenditures						
5450 PARKING						
PERSONNEL WAGES						
406-5450-5121.000	SALARIES - FULL TIME	275,319.00	275,319.00	134,022.24	141,296.76	48.68
406-5450-5141.000	Overtime	20,085.00	20,085.00	14,256.67	5,828.33	70.98
406-5450-5153.000	Assignment Pay	0.00	0.00	755.46	(755.46)	100.00
	PERSONNEL WAGES	295,404.00	295,404.00	149,034.37	146,369.63	50.45
PERSONNEL BENEFITS						
406-5450-5151.000	Cell Phone Stipend	141.00	141.00	60.00	81.00	42.55
406-5450-5156.000	Academic Incentive Pay	0.00	0.00	720.00	(720.00)	100.00
406-5450-5211.000	FICA	21,061.00	21,061.00	10,783.69	10,277.31	51.20
406-5450-5221.000	Pension - WM	15,532.00	15,532.00	15,532.00	0.00	100.00
406-5450-5222.000	Pension - FRS	79,729.00	79,729.00	47,411.65	32,317.35	59.47
406-5450-5231.000	Life & Health Insurance	66,097.00	66,097.00	35,712.96	30,384.04	54.03
	PERSONNEL BENEFITS	182,560.00	182,560.00	110,220.30	72,339.70	60.37
OPERATING EXPENDITURES						

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdg Used
406 MOBILITY & TRANSPORTATION FUND						
Expenditures						
5450 PARKING						
OPERATING EXPENDITURES						
406-5450-5341.000	Contractual Services	119,746.00	119,746.00	72,397.10	47,348.90	60.46
406-5450-5343.000	CONTRACTUAL SERVICES-MANAGEMENT COMP	524,687.00	524,687.00	260,771.78	263,915.22	49.70
406-5450-5344.000	CONTRACTUAL SERVICES - TRANSIT OPERA	255,645.00	255,645.00	146,430.00	109,215.00	57.28
406-5450-5411.000	Telephone	0.00	0.00	76.11	(76.11)	100.00
406-5450-5431.001	UTILITIES - ELECTRICITY	5,065.00	5,065.00	2,498.44	2,566.56	49.33
406-5450-5431.002	UTILITIES - WATER & SEWER	6,750.00	6,750.00	4,194.40	2,555.60	62.14
406-5450-5451.000	Insurance	349.00	349.00	269.00	80.00	77.08
406-5450-5464.000	Vehicle Operation - Fuel	165.00	165.00	169.64	(4.64)	102.81
406-5450-5467.001	GROUNDS MAINTENANCE	29,400.00	52,657.00	29,567.77	23,089.23	56.15
406-5450-5485.000	RIDE SHARING INCENTIVES	50,000.00	50,000.00	34,206.67	15,793.33	68.41
406-5450-5491.000	City Hall Indirect Charges	34,348.00	34,348.00	17,170.00	17,178.00	49.99
406-5450-5521.000	Operating Supplies	0.00	0.00	(44.99)	44.99	100.00
	OPERATING EXPENDITURES	1,026,155.00	1,049,412.00	567,705.92	481,706.08	54.10
DEBT SERVICE						
406-5450-5711.000	Principal Payments	74,466.00	74,466.00	39,405.00	35,061.00	52.92
406-5450-5721.000	Interest Payments	2,821.00	2,821.00	1,540.34	1,280.66	54.60
	DEBT SERVICE	77,287.00	77,287.00	40,945.34	36,341.66	52.98
CAPITAL						
406-5450-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT	20,238.00	20,238.00	0.00	20,238.00	0.00
406-5450-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	330,000.00	784,045.00	9,013.01	775,031.99	1.15
	CAPITAL	350,238.00	804,283.00	9,013.01	795,269.99	1.12
	Total 5450 - PARKING	1,931,644.00	2,408,946.00	876,918.94	1,532,027.06	36.40
	Expenditures	1,931,644.00	2,408,946.00	876,918.94	1,532,027.06	36.40
Fund 406 - MOBILITY & TRANSPORTATION FUND:						
	TOTAL REVENUES	1,931,644.00	2,408,946.00	785,919.56	1,623,026.44	32.63
	TOTAL EXPENDITURES	1,931,644.00	2,408,946.00	876,918.94	1,532,027.06	36.40
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(90,999.38)	90,999.38	
450 DRAINAGE UTILITY FUND						
Revenues						
0000 NO DEPT						
INTERGOVERNMENTAL						
450-0000-3310.395	US EPA GRANT	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
	INTERGOVERNMENTAL	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
CHARGES FOR SERVICES						
450-0000-3430.330	Drainage Utility Fee	814,056.00	814,056.00	397,510.55	416,545.45	48.83
	CHARGES FOR SERVICES	814,056.00	814,056.00	397,510.55	416,545.45	48.83
OTHER & MISCELLANEOUS						
450-0000-3610.100	Interest Earned	50,000.00	50,000.00	42,426.70	7,573.30	84.85
450-0000-3690.904	P-CARD REBATE	250.00	250.00	160.05	89.95	64.02
450-0000-3690.906	RECOVERY OF BAD DEBTS	0.00	0.00	16.38	(16.38)	100.00
450-0000-3840.000	Debt Proceeds	1,323,304.00	1,323,304.00	0.00	1,323,304.00	0.00

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 (Abnormal)	% Bdgt Used
450 DRAINAGE UTILITY FUND						
Revenues						
0000 NO DEPT						
OTHER & MISCELLANEOUS						
450-0000-3890.901	Approp Fund Bal R/E	441,347.00	1,053,903.00	0.00	1,053,903.00	0.00
	OTHER & MISCELLANEOUS	1,814,901.00	2,427,457.00	42,603.13	2,384,853.87	1.76
	Total 0000 - NO DEPT	3,628,957.00	4,241,513.00	440,113.68	3,801,399.32	10.38
	Revenues	3,628,957.00	4,241,513.00	440,113.68	3,801,399.32	10.38
Expenditures						
5336 DRAINAGE OPERATIONS						
PERSONNEL WAGES						
450-5336-5121.000	SALARIES - FULL TIME	99,194.00	99,194.00	44,688.06	54,505.94	45.05
450-5336-5141.000	Overtime	3,969.00	3,969.00	3,113.43	855.57	78.44
450-5336-5154.000	DUTY PAY	4,077.00	4,077.00	1,500.00	2,577.00	36.79
	PERSONNEL WAGES	107,240.00	107,240.00	49,301.49	57,938.51	45.97
PERSONNEL BENEFITS						
450-5336-5151.000	Cell Phone Stipend	823.00	823.00	350.00	473.00	42.53
450-5336-5211.000	FICA	7,900.00	7,900.00	3,762.70	4,137.30	47.63
450-5336-5221.000	Pension - WM	8,813.00	8,813.00	8,814.00	(1.00)	100.01
450-5336-5222.000	Pension - FRS	14,016.00	14,016.00	7,716.49	6,299.51	55.05
450-5336-5231.000	Life & Health Insurance	26,701.00	26,701.00	14,168.96	12,532.04	53.07
	PERSONNEL BENEFITS	58,253.00	58,253.00	34,812.15	23,440.85	59.76
OPERATING EXPENDITURES						
450-5336-5311.000	Professional Services	1,176.00	129,072.00	50,884.73	78,187.27	39.42
450-5336-5341.000	Contractual Services	30,968.00	34,950.00	3,637.00	31,313.00	10.41
450-5336-5401.000	Meetings & Conferences	1,176.00	1,176.00	0.00	1,176.00	0.00
450-5336-5412.000	Postage	343.00	343.00	18.79	324.21	5.48
450-5336-5451.000	Insurance	6,891.00	6,891.00	5,136.00	1,755.00	74.53
450-5336-5462.000	Equipment Maint-Repair	21,168.00	21,168.00	5,338.36	15,829.64	25.22
450-5336-5463.000	Vehicle Maint-Repair	11,662.00	11,662.00	1,810.95	9,851.05	15.53
450-5336-5464.000	VEHICLE OPERATION-FUEL	4,410.00	4,410.00	1,571.05	2,838.95	35.62
450-5336-5465.000	Copy Machine	343.00	343.00	42.16	300.84	12.29
450-5336-5469.000	SYSTEM MAINTENANCE	249,000.00	336,037.00	6,804.90	329,232.10	2.03
450-5336-5490.008	LICENSES & PERMIT FEES	392.00	392.00	0.00	392.00	0.00
450-5336-5491.000	City Hall Indirect Chgs	199,650.00	199,650.00	99,822.00	99,828.00	50.00
450-5336-5521.000	Operating Supplies	4,900.00	4,900.00	97.05	4,802.95	1.98
450-5336-5524.000	uniforms & Clothing	1,705.00	1,705.00	652.72	1,052.28	38.28
450-5336-5541.000	Subs, Memberships, Dues	980.00	980.00	500.00	480.00	51.02
450-5336-5542.000	Training/Education	1,176.00	1,176.00	1,607.90	(431.90)	136.73
	OPERATING EXPENDITURES	535,940.00	754,855.00	177,923.61	576,931.39	23.57
CAPITAL						
450-5336-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT	23,394.00	23,394.00	0.00	23,394.00	0.00
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	2,904,130.00	3,297,771.00	1,182.50	3,296,588.50	0.04
	CAPITAL	2,927,524.00	3,321,165.00	1,182.50	3,319,982.50	0.04
	Total 5336 - DRAINAGE OPERATIONS	3,628,957.00	4,241,513.00	263,219.75	3,978,293.25	6.21
	Expenditures	3,628,957.00	4,241,513.00	263,219.75	3,978,293.25	6.21

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
450 DRAINAGE UTILITY FUND						
Fund 450 - DRAINAGE UTILITY FUND:						
	TOTAL REVENUES	3,628,957.00	4,241,513.00	440,113.68	3,801,399.32	10.38
	TOTAL EXPENDITURES	3,628,957.00	4,241,513.00	263,219.75	3,978,293.25	6.21
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	176,893.93	(176,893.93)	
601 JENADA SPECIAL ASSESSMENT						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
601-0000-3630.113	Jenada Isles Assessments	3,020.00	3,020.00	2,668.54	351.46	88.36
	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,020.00	3,020.00	2,668.54	351.46	88.36
OTHER & MISCELLANEOUS						
601-0000-3610.100	Interest Earned	600.00	600.00	451.55	148.45	75.26
601-0000-3690.904	P-CARD REBATE	0.00	0.00	7.56	(7.56)	100.00
601-0000-3890.901	Appropriate Fund Balance	1,280.00	1,280.00	0.00	1,280.00	0.00
	OTHER & MISCELLANEOUS	1,880.00	1,880.00	459.11	1,420.89	24.42
	Total 0000 - NO DEPT	4,900.00	4,900.00	3,127.65	1,772.35	63.83
	Revenues	4,900.00	4,900.00	3,127.65	1,772.35	63.83
Expenditures						
5440 PUBLIC SERVICES						
OPERATING EXPENDITURES						
601-5440-5312.000	LEGAL & ADMINISTRATIVE SERVICES	1,500.00	1,500.00	400.00	1,100.00	26.67
601-5440-5431.001	UTILITIES - ELECTRICITY	469.00	469.00	211.47	257.53	45.09
601-5440-5431.002	UTILITIES - WATER & SEWER	931.00	931.00	483.97	447.03	51.98
601-5440-5466.000	JENADA GATE MAINTENANCE	2,000.00	2,000.00	1,551.00	449.00	77.55
	OPERATING EXPENDITURES	4,900.00	4,900.00	2,646.44	2,253.56	54.01
	Total 5440 - PUBLIC SERVICES	4,900.00	4,900.00	2,646.44	2,253.56	54.01
	Expenditures	4,900.00	4,900.00	2,646.44	2,253.56	54.01
Fund 601 - JENADA SPECIAL ASSESSMENT:						
	TOTAL REVENUES	4,900.00	4,900.00	3,127.65	1,772.35	63.83
	TOTAL EXPENDITURES	4,900.00	4,900.00	2,646.44	2,253.56	54.01
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	481.21	(481.21)	
602 WILTON DRIVE IMPROVEMENT DISTRICT						
Revenues						
0000 NO DEPT						
PERMITS, FEES, & SPECIAL ASSESSMENTS						
602-0000-3290.012	SPECIAL ASSESSMENT - BID	96,000.00	96,000.00	88,910.91	7,089.09	92.62
	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000.00	96,000.00	88,910.91	7,089.09	92.62
OTHER & MISCELLANEOUS						
602-0000-3610.100	Interest Earned	2,000.00	2,000.00	3,008.73	(1,008.73)	150.44
602-0000-3690.904	P-CARD REBATE	200.00	200.00	81.80	118.20	40.90
602-0000-3890.901	Appropriate Fund Balance	1,100.00	3,410.00	0.00	3,410.00	0.00
	OTHER & MISCELLANEOUS	3,300.00	5,610.00	3,090.53	2,519.47	55.09

REVENUE AND EXPENDITURE REPORT WITH ORIGINAL BUDGET FOR CITY OF WILTON MANORS

Balance As of 03/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used
602 WILTON DRIVE IMPROVEMENT DISTRICT						
Revenues						
0000 NO DEPT						
Total 0000 - NO DEPT		99,300.00	101,610.00	92,001.44	9,608.56	90.54
Revenues		99,300.00	101,610.00	92,001.44	9,608.56	90.54
Expenditures						
5520 WDID						
OPERATING EXPENDITURES						
602-5520-5311.000	Professional Services	5,100.00	5,100.00	5,039.33	60.67	98.81
602-5520-5312.000	LEGAL SERVICES	12,000.00	12,000.00	5,400.00	6,600.00	45.00
602-5520-5341.000	Contractual Services	36,000.00	38,310.00	18,068.75	20,241.25	47.16
602-5520-5451.000	Insurance	3,000.00	3,000.00	3,227.00	(227.00)	107.57
602-5520-5481.000	PROMOTIONAL ACTIVITIES	14,000.00	14,000.00	4,085.22	9,914.78	29.18
602-5520-5490.008	LICENSES & PERMIT FEES	500.00	500.00	0.00	500.00	0.00
602-5520-5521.000	Operating Supplies	500.00	500.00	202.89	297.11	40.58
602-5520-5525.003	Special Events	15,000.00	15,000.00	0.00	15,000.00	0.00
602-5520-5951.000	Contingencies	3,200.00	3,200.00	0.00	3,200.00	0.00
OPERATING EXPENDITURES		89,300.00	91,610.00	36,023.19	55,586.81	39.32
CAPITAL						
602-5520-5641.000	Capital Outlay	10,000.00	10,000.00	1,482.46	8,517.54	14.82
CAPITAL		10,000.00	10,000.00	1,482.46	8,517.54	14.82
Total 5520 - WDID		99,300.00	101,610.00	37,505.65	64,104.35	36.91
Expenditures		99,300.00	101,610.00	37,505.65	64,104.35	36.91
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT:						
TOTAL REVENUES		99,300.00	101,610.00	92,001.44	9,608.56	90.54
TOTAL EXPENDITURES		99,300.00	101,610.00	37,505.65	64,104.35	36.91
NET OF REVENUES & EXPENDITURES:		0.00	0.00	54,495.79	(54,495.79)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		65,791,826.00	72,780,619.00	34,456,731.97	38,323,887.03	47.34
TOTAL EXPENDITURES - ALL FUNDS		65,791,826.00	72,780,619.00	24,709,735.97	48,070,883.03	33.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	9,746,996.00	(9,746,996.00)	

EXHIBIT A

Month-End Cash Balances

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	AVERAGE		NON-INTEREST BEARING ACCT	NET	INTEREST
001- General Fund	11,954,225	13,201,698	20,724,952	19,854,177	19,581,345	18,853,663	17,361,677	35.4%	2,097,591	15,264,086	308,523
150-ARPA	816,692	796,844	782,066	738,702	687,460	683,800	750,927	1.5%	90,725	660,202	-
151-Recycling	1,493,002	1,472,051	1,399,393	1,384,669	1,157,920	986,294	1,315,555	2.7%	158,942	1,156,613	21,534
155-Fire	1,062,074	1,539,742	3,409,064	3,010,126	2,856,755	2,650,046	2,421,301	4.9%	292,535	2,128,766	38,415
156-Surtax	269,752	269,752	269,752	266,682	266,682	204,493	257,852	0.5%	31,153	226,699	-
157-Grants	115,801	119,728	120,648	117,426	128,121	129,537	121,877	0.2%	14,725	107,152	-
158-Federal Forfeiture	335,188	335,210	336,196	334,935	334,240	339,757	335,921	0.7%	40,585	295,336	5,843
160-Building Fund	462,752	370,782	416,810	347,657	839,616	952,618	565,039	1.2%	68,266	496,773	9,459
161-Police Training	4,574	4,726	4,826	5,028	5,231	5,686	5,012	0.0%	605	4,406	82
163-Road	397,935	411,597	419,535	396,361	401,942	412,275	406,607	0.8%	49,125	357,482	6,956
165-State Forfeiture	321,058	320,446	311,225	312,053	312,803	349,091	321,113	0.7%	38,796	282,317	5,508
300-CIP	3,904,509	4,000,160	4,182,686	3,892,883	3,753,198	3,756,024	3,914,910	8.0%	472,989	3,441,921	67,380
401-Utility Water	13,251,188	13,342,079	13,798,854	13,630,050	13,806,800	14,013,763	13,640,456	27.8%	1,648,003	11,992,453	236,104
402-Utility Sewer	1,437,004	1,563,176	1,789,506	2,336,461	2,769,562	3,092,065	2,164,629	4.4%	261,525	1,903,104	34,629
406-Parking	2,878,635	2,871,641	2,888,726	2,740,620	2,814,913	2,737,828	2,822,061	5.8%	340,954	2,481,107	47,909
450-Drainage	2,380,310	2,401,409	2,422,989	2,414,168	2,472,358	2,535,168	2,437,734	5.0%	294,520	2,143,213	42,427
601-Jenada	25,856	26,163	26,496	26,148	26,290	26,287	26,207	0.1%	3,166	23,041	452
602-WDID	127,822	143,653	206,935	197,872	192,543	184,377	175,534	0.4%	21,208	154,326	3,009
Total	41,238,377	43,190,857	53,510,657	52,006,016	52,407,778	51,912,772	49,044,410	100.0%	5,925,412	43,118,997	828,230
SBA Interest	141,026	132,491	137,264	138,999	124,386	143,745					
Interest Rate	4.29%	4.15%	3.99%	3.88%	3.84%	3.83%					

City of Wilton Manors

FY 2025 AUDIT
Presented by
Stephen Emery, Partner
Citricooperman

citricooperman.com



Life's Just Better Here

Scope of Audit

- Detailed risk assessment
- Internal control and compliance testing
- Element of unpredictability
- Single Audit
- Surtax Examination



Financial Highlights

- Budgetary Compliance
- Pension Plan Compliance
- Long-Term Debt Compliance



Overall Results

- Report on Basic Financial Statements - **Unmodified**
- Report in Accordance with Government Auditing Standards - **Unmodified**
 - No Internal Control Deficiencies
 - No Noncompliance
- Report on Single Audit – **Unmodified**
- Report on Surtax Examination - **Unmodified**
- Certificate of Achievement for Excellence in Financial Reporting – Earned for FYE 2024.



Final Notes

- Auditor Journal Entries – **None material to F/S**
- Accounting Policies – **in agreement**
- Accounting Estimates – **in agreement**
- ACFR – Extensive Financial Document





Thank You

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