

**Summary of FY26 Public Purpose First
Quarter Report**

General Fund	\$	36,190
Tourist Development Fund	\$	21,000
Donation Fund	\$	5,510
Public Works	\$	-
Solid Waste	\$	-
Foster Grand Parent	\$	7,900
NPDES Stormwater Cleanup	\$	1,050
Other Funds	\$	8,330
Fire	\$	-
Total	\$	79,980

Detail Listing of FY26 Public Purpose First Quarter Report

Date Received	Description of Event	Fund	Dept	Amount
General Fund 001				
09/09/2025	Court Administration Jurors	001	33	\$ 3,500.00
09/23/2025	Volunteer Appreciation Event	001	18	\$ 1,650.00
09/30/2025	Santa Fe Springs Protection Forums	001	55	\$ 300.00
10/03/2025	Disability Award	001	18	\$ 500.00
10/08/2025	Screaming for Safety	001	54	\$ 200.00
10/11/2025	Forward Focus Summit Additional Items	001	04	\$ 855.00
10/15/2025	EOC Public Preparedness Books-accessory	001	54	\$ 933.12
10/23/2025	Drug Court Graduation Incentives	001	36	\$ 545.00
10/23/2025	Drug Court Graduation Incentives	001	36	\$ 450.00
10/30/2025	Climate Fair	001	55	\$ 1,600.00
10/30/2025	Veteran's Appreciation Event	001	18	\$ 650.00
11/04/2025	Commission Plaque	001	02	\$ 131.60
11/10/2025	Fire Public Education	11 & 091	54	\$ 2,500.00
11/10/2025	Forward Focus Summit Honorariums	001	04	\$ 600.00
11/10/2025	Climate Festival Printing	001	55	\$ 900.00
11/14/2025	HR Level of Service Awards	001	18	\$ 1,600.00
11/14/2025	Veteran's Appreciation Event part 2	001	18	\$ 300.00
11/14/2025	Court Services Recognition Program	001	36	\$ 2,070.00
11/21/2025	Safety Net Collaborative	001	04	\$ 100.00
12/01/2025	Permanent Supportive Housing Food Pantry refill	001	29	\$ 10,000.00
12/02/2025	Arbor Day	001	41	\$ 1,005.00
12/04/2025	Veterans Court Mentors	001	33	\$ 500.00
12/04/2025	Legacy Bus Trip	001	04	\$ 3,800.00
12/16/2025	Animal Resources Public Outreach	001	25	\$ 1,500.00
General Fund Total				\$ 36,189.72
Tourist Development Fund 150				
11/10/2025	Tourism Promotional Items	150	45	\$ 13,000.00
12/18/2025	Florida Encounter & Huddle 2026	150	45	\$ 8,000.00
Tourist Development Total				\$ 21,000.00
Donation Fund 167				
09/09/2025	Crisis Center Volunteer	167	29	\$ 2,800.00
09/09/2025	Continuing Mediation Training	167	33	\$ 2,000.00
10/06/2025	Employee Retirement Event - Fire	167	54	\$ 110.00
10/07/2025	Fire Halloween Community Event	167	54	\$ 125.00
10/24/2025	Animal Adoption	167	25	\$ 150.00
11/14/2025	Tacachale Home Adoption Fire Rescue	167	54	\$ 150.00
12/10/2025	Survivors of Homicide Day of Remembrance	167	29	\$ 175.00
Donation Fund Total				\$ 5,510.00
Foster Grand Parent Fund 019				
10/13/2025	Foster Grand parent Recognition	019	29	\$ 1,200.00
10/13/2025	Foster Grand parent In Service	019	29	\$ 6,700.00
Foster Grandparent Fund Total				\$ 7,900.00
NPDES Stormwater Fund 087				
10/11/2025	EPD Clean Water Science Night	087	55	\$ 1,050.00
NPDES Fund Total				\$ 1,050.00
Other Funds				
10/07/2025	Fire Employee Fit Day	011	54	\$ 200.00
11/05/2025	Sexual Assault Recovery Support	017	29	\$ 80.00
11/10/2025	Fire Public Education	11 & 091	54	\$ 2,500.00
12/04/2025	Foster Grand Parents Recognition	019	29	\$ 5,550.00
Other Funds Totals				\$ 8,330.00
Total of Public Purpose for Quarter 1 of FY26				\$ 79,979.72