

Fiscal Year 2025/26 Third Quarter Update - June 2, 2026 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
<b>REVENUES</b>						
1100000	40001	Taxes-Property-Currentrent	\$ 10,182,000	\$ 10,182,000	\$ 5,719,453	56%
1100000	40002	Taxes-VLF/Property Tax Compty Tax Con	11,555,300	11,555,300	6,078,617	53%
1100000	40003	Taxes-Current-Unsecuredured	518,300	530,654	530,654	100%
1100000	40004	Taxes-Prior Year	392,600	392,600	277,620	71%
1100000	40006	Taxes-Current-Supplementallemental	448,500	448,500	122,780	27%
1100000	40007	Taxes-Current-SBOE	225,500	225,500	90,452	40%
1100000	40008	Taxes-Current-HOX	78,200	78,200	34,571	44%
1100000	40011	Taxes-RDA Disolution Distribon Distribut	800,300	800,300	481,137	60%
1100000	40015	Taxes-Sales Tax Rev. Abatement2500	(199,462)	(199,462)	(47,679)	24%
1100000	40016	Taxes-Sales Tax2500	26,574,000	26,774,000	15,864,135	59%
1100000	40019	Taxes-Franchises	5,369,800	5,369,800	1,688,877	31%
1100000	40020	Taxes-Business Licenses	1,281,500	1,281,500	895,579	70%
1100000	40023	Taxes-Property TransferTax	710,100	710,100	466,309	66%
1100000	40024	Taxes-TOT STVR	113,600	113,600	74,622	66%
1100000	40025	Taxes-Transient Occupancy Tax	2,550,000	2,550,000	1,753,673	69%
1100000	40026	Taxes-Motor Vehicle Lic In Lie	162,500	169,255	169,255	100%
1100000	41110	Chrg for Svc-Waste Management	550,000	550,000	-	0%
1100000	42223	Intergvt Rev-County Reimb	25,400	25,400	-	0%
1100000	43402	Chrg for Svc-Admin CostCost	472,230	472,230	354,173	75%
1100000	44401	Interest-Income	5,052,900	5,052,900	1,494,356	30%
1100000	44421	Interest-To Be Distributed	-	-	1,715,595	0%
1100000	44422	Interest-Non Distributable	375,000	375,000	514,348	137%
1100000	44451	Interest-Unrealized Gain/LosseGain/Loss	-	-	(2,465,522)	0%
1100000	44462	Lease/Rental-IncomeGain/Loss	3,100	3,100	-	0%
1100000	45539	Fines-Miscellaneous Fines	2,750	2,750	2,857	104%
1100000	47802	Misc-Directnl Sign ProgSign Program	4,000	18,600	9,300	50%
1100000	47853	Misc-OtherShort	258,100	58,100	76,819	132%
1100000	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1,223	0%
1101400	47899	Misc.-Prior Year RevenuesGovPartner	-	-	5	0%
1101600	41169	License/Permit-MiscellaneousPermit	1,000	1,000	-	0%
1101600	42221	Intergvt Rev -State ReimbReimbursemen	75,000	75,000	127,915	171%
1101600	47815	Misc-Reimbursements	-	-	1,120	0%
1101600	47853	Misc-OtherShort	400	400	440	110%

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1101600	47899	Misc.-Prior Year RevenuesGovPartner	-	-	17,627	0%
1102200	47853	Misc-OtherShort	200	200	16	8%
1102200	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1	0%
1102400	41030	Chrg for Svc-ApplealsAdminFee	100	100	-	0%
1102400	43801	Chrg for Svc-PhotoCopy/MicroCopying/	63,600	63,600	56,675	89%
1102400	47853	Misc-OtherShort	1,500	1,500	609	41%
1102400	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1	0%
1102600	41035	Chrg for Svc-CC Convenience Fe	1,700	1,700	885	52%
1102600	41121	License/Permit-Permit Issue Felssue Fee	3,000	3,000	5,196	173%
1102600	43401	Chrg for Svc-CFD AdministrativAdministr	149,000	158,549	118,911	75%
1102600	43414	Chrg for Svc-Recovery of Costsery of Cos	7,000	7,000	4,029	58%
1102600	44401	Interest-Income	-	-	3	0%
1102600	45539	Fines-Miscellaneous Fines	50,000	50,000	22,568	45%
1102600	47805	Misc-Bus Pass SalesSales	800	800	451	56%
1102600	47852	Misc-Cash Over/Short	-	-	167	0%
1102600	47853	Misc-OtherShort	4,400	4,400	2,706	61%
1102600	47899	Misc.-Prior Year RevenuesGovPartner	-	-	23	0%
1103120	41035	Chrg for Svc-CC Convenience Fe	1,800	1,800	2,303	128%
1103120	43625	Chrg for Svc-Police Services	-	3,500	3,476	99%
1103120	47702	Misc-Donations	-	500	-	0%
1103120	47815	Misc-Reimbursements	2,300	2,300	1,676	73%
1103120	47853	Misc-OtherShort	3,100	4,000	4,946	124%
1103120	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1,132	0%
1103130	42224	Intergvt Rev-Other AgencyAgency	3,081,000	3,081,000	1,879,676	61%
1103130	47815	Misc-Reimbursements	12,000	12,000	11,468	96%
1103160	40019	Taxes-Franchises	17,000	17,000	15,975	94%
1103160	42223	Intergvt Rev-County ReimbRiemburseme	8,000	8,000	10,000	125%
1103160	43612	Chrg for Svc-Police SecuritySecurity	30,000	30,000	3,489	12%
1103160	45501	Fines-Traffic Safety	113,000	113,000	16,667	15%
1103160	45523	Fines-P.C. 1202.5	63,500	63,500	66,733	105%
1103160	47853	Misc-OtherShort	4,400	4,400	3,733	85%
1103180	42221	Intergvt Rev -State ReimbReimbursemen	284,700	284,700	207,409	73%
1103180	42222	Intergvt Rev-Federal ReimbReimburseme	185,000	185,000	118,004	64%
1103180	42223	Intergvt Rev-County ReimbRiemburseme	197,000	197,000	93,195	47%

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1103180	42224	Intergvt Rev-Other AgencyAgency	683,500	683,500	341,467	50%
1103180	42255	Intergvt Rev-State P.O.S.T.P.O.S.T.	70,000	70,000	33,936	48%
1103180	43612	Chrg for Svc-Police SecuritySecurity	100,000	100,000	47,964	48%
1103180	43625	Chrg for Svc-Police ServicesServices	62,000	78,000	62,479	80%
1103180	47813	Misc-Other ReimbursementsSales	100	100	-	0%
1103180	47853	Misc-OtherShort	5,000	5,000	-	0%
1104140	41167	License/Permit-Temporary SignPermit	-	-	271	0%
1104140	42223	Intergvt Rev-County ReimbRiemburseme	23,800	23,800	-	0%
1104140	42256	Intergvt Rev-Vehicle AbatementAbateme	14,000	14,000	1,732	12%
1104140	43421	Chrg for Services-Abatement	10,000	10,000	-	0%
1104140	43636	Chrg for Svc-Vector ControlControl	13,800	13,800	1,770	13%
1104140	45512	Fines-Administrative Citations	47,000	47,000	18,184	39%
1104140	47803	Misc-Vacant Home Property Registrati	4,500	4,500	5,928	132%
1104140	47899	Misc.-Prior Year RevenuesGovPartner	-	-	511	0%
1104400	41121	License/Permit-Permit Issue FelIssue Fee	328,000	328,000	277,931	85%
1104400	41146	Lic/Permit-Permit Fee STVRPermits Non	12,000	12,000	10,646	89%
1104400	43301	Chrg for Svc-Plan ChecksChecks	444,600	494,600	188,717	38%
1104400	43305	Chrg for Svc-Inspection ChargeCharges	3,500	6,500	6,692	103%
1104400	43308	Chrg for Svc-General Plan FeePlan Fee	17,500	17,500	9,789	56%
1104400	47853	Misc-OtherShort	10,000	10,000	7,820	78%
1104400	47899	Misc.-Prior Year RevenuesGovPartner	-	-	8	0%
1104600	41132	License/Permit-Permits ResidenResident	339,000	370,000	331,582	90%
1104600	41133	Lic/Permit-MiscPermits ResidenPermits I	493,200	525,000	546,876	104%
1104600	41144	License/Permit-Permits Non ResNon Res	244,600	244,600	102,737	42%
1104600	41145	Lic/Permit-MiscPermits Non ResPermits	58,700	58,700	40,606	69%
1104600	41157	License & Permit-Misc.PermitPermit	129,200	129,200	96,795	75%
1104600	41169	License/Permit-MiscellaneousPermit	269,600	269,600	213,379	79%
1104600	42233	Intergvt Rev-SB118/AB1379 CASPAgency	23,000	23,000	10,055	44%
1104600	43301	Chrg for Svc-Plan ChecksChecks	877,900	877,900	613,824	70%
1104600	47853	Misc-OtherShort	31,500	31,500	24,115	77%
1104600	47899	Misc.-Prior Year RevenuesGovPartner	-	-	0.45	0%
1105000	41121	License/Permit-Permit Issue FelIssue Fee	9,000	9,000	4,568	51%
1105000	43726	Chrg for Svc-Special EventsEvents	38,500	38,500	7,009	18%
1105000	47705	Misc.-Donations/SponsorSponsors	16,000	33,800	21,850	65%

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1105000	47853	Misc-Other	-	-	(51)	0%
1105000	47899	Misc.-Prior Year Revenues	-	-	3,965	0%
1105100	42223	Intergvt Rev-County ReimbRiemburseme	-	-	4,105	0%
1105100	42224	Intergvt Rev-Other AgencyAgency	-	90,921	93,113	102%
1106120	41121	License/Permit-Permit Issue Felssue Fee	26,200	26,200	8,999	34%
1106120	41157	License & Permit-Misc.PermitPermit	7,900	7,900	3,761	48%
1106120	41158	License/Permit-TransportationPermit	8,500	8,500	6,392	75%
1106120	43301	Chrg for Svc-Plan ChecksChecks	1,683,100	1,683,100	903,526	54%
1106120	43305	Chrg for Svc-Inspection ChargeCharges	485,700	485,700	306,821	63%
1106120	43415	Chg for Svc-Reimb Damage Citye to City	60,000	-	(14,106)	0%
1106120	47853	Misc-OtherShort	85,800	85,800	53,066	62%
1106120	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1	0%
1106145	47813	Misc-Other ReimbursementsSales	5,000	-	-	0%
1106155	47817	Misc-LCFS Credits	31,200	-	-	0%
1106160	47813	Misc-Other Reimbursements	100	-	-	0%
1106545	47813	Misc-Other Reimbursements	-	5,000	-	0%
1106550	43415	Chg for Svc-Reimb Damage City	-	60,000	9,276	15%
1106555	43805	Chrg for Svc-EV Charging	-	200,000	130,010	65%
1106555	47817	Misc-LCFS Credits	-	31,200	28,520	91%
1106555	47845	Misc-Sale of Non-Capital AsCapital Asset	-	2,535	2,534	100%
1106560	47813	Misc-Other Reimbursements	-	100	-	0%
1110000	40015	Taxes-Sales Tax Rev. Abatement2500	(19,921)	(19,921)	(1,937)	10%
1110000	40016	Taxes-Sales Tax2500	28,716,400	28,866,400	17,174,816	59%
1110000	44401	Interest-Income	-	-	469,686	0%
1110000	44422	Interest-Non Distributable	-	35,000	-	0%
1180000	44401	Interest-Income	2,400	2,400	1,891	79%
1180030	45501	Fines-Traffic Safety	12,500	12,500	14,306	114%
1193120	42221	Intergvt Rev -State ReimbReimbursemen	6,000	6,000	-	0%
1193120	45534	Fines-False Alarm	65,000	65,000	33,799	52%
1270000	44401	Interest-Income	75,000	75,000	20,364	27%
1270060	46601	Develop Partic-Developer Impac	71,900	325,537	510,361	157%
1280000	44401	Interest-Income	337,000	337,000	137,275	41%
1290000	44401	Interest-Income	15,000	15,000	6,584	44%
1290060	46601	Develop Partic-Developer Impac	24,600	161,936	200,897	124%

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1300000	44401	Interest-Income	70,000	70,000	31,808	45%
1300060	46601	Develop Partic-Developer Impac	48,900	235,059	428,706	182%
1310000	44401	Interest-Income	10,000	10,000	45,640	456%
1310060	46601	Develop Partic-Developer Impac	32,900	537,901	280,546	52%
1320000	44401	Interest-Income	64,000	64,000	25,582	40%
1330000	44401	Interest-Income	242,000	242,000	111,338	46%
1330060	46601	Develop Partic-Developer Impac	298,600	2,504,481	3,166,901	126%
1340000	44401	Interest-Income	205,000	205,000	91,303	45%
1340060	46601	Develop Partic-Developer Impac	125,200	382,512	359,320	94%
1350000	44401	Interest-Income	428,000	428,000	180,065	42%
1360000	44401	Interest-Income	142,000	142,000	69,898	49%
1360060	46601	Develop Partic-Developer Impac	127,500	457,927	776,285	170%
1370000	44401	Interest-Income	75,000	75,000	36,536	49%
1370060	46601	Develop Partic-Developer Impac	47,600	264,319	470,928	178%
1380000	44401	Interest-Income	445,000	445,000	242,632	55%
1380060	46601	Develop Partic-Developer Impac	829,000	4,049,606	4,394,225	109%
1400000	44401	Interest-Income	2,000	2,000	361	18%
1410000	44401	Interest-Income	7,500	7,500	5,457	73%
1510000	40001	Taxes-Property-Currentrent	14,341,900	14,341,900	8,013,940	56%
1510000	40003	Taxes-Current-Unsecuredcured	730,300	730,300	743,535	102%
1510000	40004	Taxes-Prior Year	555,600	555,600	389,826	70%
1510000	40006	Taxes-Current-Supplementallemental	632,000	632,000	172,036	27%
1510000	40007	Taxes-Current-SBOE	295,700	295,700	117,089	40%
1510000	40008	Taxes-Current-HOX	98,600	98,600	48,440	49%
1510000	40011	Taxes-RDA Disolution Distribon Distribut	1,502,000	1,502,000	889,664	59%
1510000	44401	Interest-Income	106,200	106,200	4,503	4%
1510000	44462	Lease/Rental-IncomeGain/Loss	124,500	124,500	93,082	75%
1510000	47702	Miscellaneous-Donations	5,100	5,100	5,820	114%
1510000	47813	Misc-Other ReimbursementsSales	58,000	58,000	-	0%
1510000	47821	Misc-Special Events-BarbequeBarbeque	34,000	34,000	-	0%
1510000	47853	Misc-OtherShort	4,100	4,100	439	11%
1513520	40041	Spec Assess-Unit of Benefit Assessment	1,575,207	1,575,207	857,188	54%
1513520	40042	Spec Assess-Unit of Benefit Prior Year	12,928	12,928	15,950	123%
1513520	42221	Intergvt Rev -State ReimbReimbursemen	1,000,000	1,262,310	1,290,300	102%

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1513520	43301	Chrg for Svc-Plan ChecksChecks	275,700	275,700	210,716	76%
1513520	43305	Chrg for Svc-Inspection ChargeCharges	207,600	207,600	101,092	49%
1513520	43573	Chrg for Svc-Fire EngineeringEngineering	81,100	81,100	44,133	54%
1513520	43579	Chrg for Svc-Other Fire ServicServices	43,600	43,600	6,253	14%
1513520	45520	Fines-AML System Enhancement	30,000	30,000	29,385	98%
1513520	47852	Misc-Cash Over/Short	-	-	0.40	0%
1513520	47899	Misc.-Prior Year RevenuesGovPartner	-	-	8,013	0%
1513580	47899	Misc.-Prior Year RevenuesGovPartner	-	-	37	0%
1513590	41169	License/Permit-MiscellaneousPermit	15,200	15,200	2,933	19%
1513590	43305	Chrg for Svc-Inspection ChargeCharges	36,960	36,960	16,520	45%
1513590	43580	Chrg for Svc-Annual Business IBusiness Ir	37,900	37,900	35,247	93%
1513590	43583	Chrg for Svc-State Mandated InMandate	43,500	43,500	112,293	258%
1610000	44401	Interest-Income	-	-	11,486	0%
1710000	44401	Interest-Income	40,000	40,000	-	0%
1715120	43726	Chrg for Svc-Special Events	2,600	-	-	0%
1715120	47706	Misc.-Donate-Military BannerMilitary Ba	300	-	44	0%
1715120	47815	Misc-Reimbursements	200	-	-	0%
1715120	47853	Misc-OtherShort	21,000	-	15,238	0%
1715120	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1	0%
1715144	40052	Spec Assess-Measure WW Rates &	824,300	824,300	460,535	56%
1715144	41035	Chrg for Svc-CC Convenience Fe	18,600	18,600	11,930	64%
1715144	43711	Chrg for Svc-Recreation Prograation Proq	385,875	385,875	328,039	85%
1715144	43712	Chrg for Svc-Park UsageUsage	8,000	8,000	13,414	168%
1715144	43713	Chrg for Svc-Adult & Youth Spolt and You	5,200	5,200	(9)	0%
1715144	43714	Chrg for Svc-Pool ProgramsPrograms	2,600	2,600	1,818	70%
1715144	43715	Chrg for Svc-Rec MembershipsPark Merr	17,100	17,100	12,662	74%
1715144	43726	Chrg for Svc-Special EventsEvents	3,500	3,500	3,628	104%
1715144	44401	Interest-Income	-	-	3,766	0%
1715144	44461	Lease/Rental-Community RoomGain/Los	21,500	21,500	15,179	71%
1715144	44462	Lease/Rental-IncomeGain/Loss	20,700	20,700	16,271	79%
1715144	47705	Misc.-Donations/SponsorSponsors	-	2,000	2,000	100%
1715144	47815	Misc-Reimbursements	-	-	2,860	0%
1715144	47852	Misc-Cash Over/Short	-	-	6	0%
1715162	40052	Spec Assess-Measure WW Rates &	1,289,100	-	719,856	0%

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1715162	43301	Chrg for Svc-Plan ChecksChecks	2,800	-	-	0%
1715162	43305	Chrg for Svc-Inspection ChargeCharges	1,125	-	-	0%
1715162	43712	Chrg for Svc-Park UsageUsage	-	-	1,854	0%
1715162	43737	Chg for Ser-Field Electr Rmbric Reimbur	120,100	-	76,169	0%
1715162	44401	Interest-Income	12,200	-	-	0%
1715162	44462	Lease/Rental-IncomeGain/Loss	102,100	-	70,587	0%
1715162	47702	Miscellaneous-Donations	200	-	-	0%
1715162	47853	Misc-OtherShort	1,000	-	400	0%
1715166	43712	Chrg for Svc-Park UsageUsage	67,300	67,300	85,961	128%
1716520	43726	Chrg for Svc-Special EventsEvents	-	2,600	8,098	311%
1716520	47706	Misc.-Donate-Military BannerMilitary Ba	-	300	100	33%
1716520	47815	Misc-Reimbursements	-	200	3,418	1709%
1716520	47853	Misc-OtherShort	-	21,000	1,127	5%
1716562	40052	Spec Assess-Measure WW Rates &	-	1,289,100	468	0%
1716562	43301	Chrg for Svc-Plan ChecksChecks	-	2,800	-	0%
1716562	43305	Chrg for Svc-Inspection ChargeCharges	-	1,125	-	0%
1716562	43737	Chg for Ser-Field Electr Rmbric Reimbur	-	120,100	100,889	84%
1716562	44401	Interest-Income	-	12,200	2,408	20%
1716562	44462	Lease/Rental-IncomeGain/Loss	-	102,100	8,802	9%
1716562	47702	Miscellaneous-Donations	-	200	-	0%
1716562	47853	Misc-OtherShort	-	1,000	50	5%
1800050	40051	Spec Assess-Rates & Charges& Charges	1,772,100	1,772,100	976,123	55%
1810050	40051	Spec Assess-Rates & Charges& Charges	197,000	197,000	108,510	55%
1820050	40051	Spec Assess-Rates & Charges& Charges	483,700	483,700	266,461	55%
1830050	40051	Spec Assess-Rates & Charges& Charges	43,900	43,900	24,188	55%
1840050	40051	Spec Assess-Rates & Charges& Charges	105,900	105,900	58,336	55%
1850050	40051	Spec Assess-Rates & Charges& Charges	15,100	15,100	8,300	55%
1860050	40051	Spec Assess-Rates & Charges& Charges	57,900	57,900	31,872	55%
1880050	40051	Spec Assess-Rates & Charges& Charges	141,900	141,900	78,161	55%
1890050	40051	Spec Assess-Rates & Charges& Charges	4,900	4,900	2,689	55%
2000000	44401	Interest-Income	2,000	2,000	454	23%
2000050	40053	Spec Assess-LLD	535,585	535,585	278,703	52%
2020000	44401	Interest-Income	3,300	3,300	1,524	46%
2020050	40053	Spec Assess-LLD	152,234	152,234	77,146	51%

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2030000	44401	Interest-Income	200	200	236	118%
2030050	40053	Spec Assess-LLD	20,028	20,028	13,093	65%
2040000	44401	Interest-Income	4,700	4,700	1,996	42%
2040050	40053	Spec Assess-LLD	58,882	58,882	30,897	52%
2050000	44401	Interest-Income	100	100	12	12%
2050050	40053	Spec Assess-LLD	29,514	29,514	15,951	54%
2060000	44401	Interest-Income	2,600	2,600	1,017	39%
2060050	40053	Spec Assess-LLD	19,338	19,338	10,300	53%
2070000	44401	Interest-Income	900	900	272	30%
2070050	40053	Spec Assess-LLD	32,272	32,272	16,962	53%
2080000	44401	Interest-Income	5,000	5,000	1,469	29%
2080050	40053	Spec Assess-LLD	151,834	151,834	77,028	51%
2090000	44401	Interest-Income	1,100	1,100	308	28%
2090050	40053	Spec Assess-LLD	58,921	58,921	30,597	52%
2100050	40053	Spec Assess-LLD	158,675	158,675	75,424	48%
2110050	40053	Spec Assess-LLD	51,236	51,236	28,446	56%
2120000	44401	Interest-Income	50,000	50,000	23,229	46%
2120050	40053	Spec Assess-LLD	709,241	709,241	380,053	54%
2130050	40053	Spec Assess-LLD	321,386	321,386	169,482	53%
2140000	44401	Interest-Income	600	600	645	107%
2140050	40053	Spec Assess-LLD	59,369	59,369	30,520	51%
2150000	44401	Interest-Income	400	400	-	0%
2150050	40053	Spec Assess-LLD	125,236	125,236	65,918	53%
2160000	44401	Interest-Income	16,000	16,000	4,864	30%
2160050	40053	Spec Assess-LLD	655,076	655,076	338,160	52%
2170000	44401	Interest-Income	4,800	4,800	1,997	42%
2170050	40053	Spec Assess-LLD	64,367	64,367	35,201	55%
2180000	44401	Interest-Income	2,400	2,400	386	16%
2180050	40053	Spec Assess-LLD	111,065	111,065	58,410	53%
2190000	44401	Interest-Income	6,000	6,000	-	0%
2190050	40053	Spec Assess-LLD	438,916	438,916	227,981	52%
2200000	44401	Interest-Income	7,300	7,300	1,805	25%
2200050	40053	Spec Assess-LLD	191,441	191,441	103,202	54%
2210000	44401	Interest-Income	19,000	19,000	5,567	29%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2210050	40053	Spec Assess-LLD	323,778	323,778	167,746	52%
2220000	44401	Interest-Income	200	200	152	76%
2220050	40053	Spec Assess-LLD	7,602	7,602	4,101	54%
2230000	44401	Interest-Income	10,500	10,500	4,336	41%
2230050	40053	Spec Assess-LLD	197,982	197,982	105,085	53%
2240000	44401	Interest-Income	200	200	201	100%
2240050	40053	Spec Assess-LLD	38,574	38,574	19,996	52%
2250000	44401	Interest-Income	18,000	18,000	4,513	25%
2250050	40053	Spec Assess-LLD	365,557	365,557	188,698	52%
2260000	44401	Interest-Income	1,000	1,000	403	40%
2260050	40053	Spec Assess-LLD	12,616	12,616	6,786	54%
2270000	44401	Interest-Income	10,500	10,500	4,600	44%
2270050	40053	Spec Assess-LLD	92,979	92,979	46,770	50%
2280000	44401	Interest-Income	400	400	280	70%
2280050	40053	Spec Assess-LLD	74,159	74,159	38,680	52%
2290000	44401	Interest-Income	500	500	207	41%
2290050	40053	Spec Assess-LLD	9,341	9,341	3,737	40%
2310000	44401	Interest-Income	-	-	915	0%
2310050	40053	Spec Assess-LLD	64,521	64,521	33,254	52%
2320000	40018	Taxes-Special Taxes Mello-Roos	-	-	4,350	0%
2340000	40018	Taxes-Special Taxes Mello-Roos	-	-	25,398	0%
3020000	44401	Interest-Income	495,000	495,000	224,406	45%
3020060	42211	Intergvt Rev-Local TransportatTransporta	3,329,000	3,329,000	2,194,823	66%
3060000	40031	Taxes-2103 Gas Tax	1,007,460	1,007,460	722,816	72%
3060000	40032	Taxes-2105 Gas Tax	704,736	704,736	453,743	64%
3060000	40033	Taxes-2106 Gas Tax	444,287	444,287	292,135	66%
3060000	40034	Taxes-2107 Gas Tax	961,806	961,806	603,160	63%
3060000	44401	Interest-Income	419,100	419,100	166,712	40%
3070000	42221	Intergvt Rev -State ReimbReimbursemen	2,904,570	2,904,570	1,773,472	61%
3070000	44401	Interest-Income	231,000	231,000	117,921	51%
3110000	40001	Taxes-Property-Currentrent	2,545,400	2,545,400	1,426,265	56%
3110000	40003	Taxes-Current-Unsecuredcured	129,600	129,600	132,329	102%
3110000	40004	Taxes-Prior Year	98,300	98,300	69,325	71%
3110000	40006	Taxes-Current-Supplementallemental	112,100	112,100	30,618	27%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
3110000	40007	Taxes-Current-SBOE	44,200	44,200	17,024	39%
3110000	40008	Taxes-Current-HOX	17,500	17,500	8,621	49%
3110000	40011	Taxes-RDA Disolution Distribon Distribut	206,100	206,100	124,853	61%
3110000	44401	Interest-Income	53,700	53,700	20,253	38%
3110000	44461	Lease/Rental-Community RoomGain/Los	7,000	7,000	435	6%
3110000	47804	Misc-Lost Book ReplacementReplacemei	2,750	2,750	2,255	82%
3110000	47848	Misc-Promotional Item SalesCapital Asse	225	225	75	33%
3110050	41035	Chrg for Svc-CC Convenience Fe	800	800	574	72%
3110050	43801	Chrg for Svc-PhotoCopy/MicroCopying/Λ	11,900	11,900	8,748	74%
3110050	43802	Chrg for Svc-Notary ServicesServices	600	600	315	53%
3110050	43803	Chrg for Svc-Passport Servicesort Service	15,100	15,100	10,183	67%
3110050	45539	Fines-Miscellaneous Fines	16,500	16,500	11,476	70%
3110050	47701	Donation-Friends of the Librarof the Libr	77,500	77,500	64,150	83%
3110050	47702	Miscellaneous-Donations	547,193	547,193	11,534	2%
3110050	47815	Misc-Reimbursements	6,750	6,750	2,702	40%
3115900	47705	Misc.-Donations/SponsorSponsors	-	200	-	0%
3115900	47899	Misc.-Prior Year RevenuesGovPartner	-	-	0.33	0%
3160000	44401	Interest-Income	165,000	165,000	73,370	44%
3190000	44401	Interest-Income	100	100	-	0%
3190060	42224	Intergvt Rev-Other AgencyAgency	-	56,263	-	0%
3220000	44401	Interest-Income	15,000	15,000	7,281	49%
3220000	44422	Interest-Non Distributable	48,000	48,000	-	0%
3220000	47853	Misc-OtherShort	6,500	6,500	-	0%
3230000	44401	Interest-Income	80,000	80,000	18,373	23%
3360000	44401	Interest-Income	32,000	32,000	17,363	54%
3360060	42232	Intergvt Rev-AB2766 FundsAgency	143,000	143,000	110,872	78%
3380000	44401	Interest-Income	2,000	2,000	1,997	100%
3380000	47810	Misc-Lawsuit Settlementsement	168,000	168,000	79,243	47%
3410010	42222	Intergvt Rev-Federal ReimbReimburseme	590,000	590,000	493,055	84%
3500030	42224	Intergvt Rev-Other AgencyAgency	-	2,500	227,442	9098%
3530000	44401	Interest-Income	8,000	8,000	5,264	66%
3530010	42221	Intergvt Rev -State ReimbReimbursemen	-	-	275,566	0%
3530050	42221	Intergvt Rev -State ReimbReimbursemen	29,840	29,840	17,804	60%
3530050	42224	Intergvt Rev-Other AgencyAgency	-	-	27,847	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
3550000	44401	Interest-Income	-	-	544	0%
3550030	42221	Intergvt Rev -State ReimbReimbursemen	-	120,000	-	0%
3550030	42222	Intergvt Rev-Federal ReimbReimburseme	-	186,000	101,244	54%
3570050	42221	Intergvt Rev -State ReimbReimbursemen	-	14,760	796,305	5395%
3570050	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	763	0%
3580000	44401	Interest-Income	-	-	52,677	0%
3580030	42221	Intergvt Rev -State ReimbReimbursemen	-	211,234	48,182	23%
3580050	42221	Intergvt Rev -State ReimbReimbursemen	-	2,972,052	4,373,757	147%
3580050	42223	Intergvt Rev-County ReimbRiemburseme	-	-	191,521	0%
3610000	44401	Interest-Income	20	20	18	88%
3740000	44401	Interest-Income	75,000	75,000	6,078	8%
3760030	42222	Intergvt Rev-Federal ReimbReimburseme	-	15,978	41,234	258%
3770010	42222	Intergvt Rev-Federal Reimb	-	-	244,997	0%
3770030	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	579,526	0%
3770050	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	177,531	0%
3800000	44401	Interest-Income	-	-	55	0%
3800060	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	2,318	0%
4020000	44401	Interest-Income	750	750	266	35%
4020030	42221	Intergvt Rev -State ReimbReimbursemen	8,000	8,000	3,703	46%
4030000	44401	Interest-Income	10,000	10,000	4,168	42%
4040000	44401	Interest-Income	6,000	6,000	6,682	111%
4040030	42222	Intergvt Rev-Federal Reimb	-	-	259,816	0%
4050000	44401	Interest-Income	-	-	531	0%
4110000	44401	Interest-Income	3,300	3,300	-	0%
4110030	42221	Intergvt Rev -State ReimbReimbursemen	355,900	355,900	229,523	64%
4310000	44401	Interest-Income	45,000	45,000	19,318	43%
4316120	40051	Spec Assess-Rates & Charges& Charges	522,000	522,000	31,877	6%
5020000	44401	Interest-Income	6,200	6,200	2,648	43%
5110000	44401	Interest-Income	14,000	14,000	5,877	42%
5130000	44401	Interest-Income	50,000	50,000	17,152	34%
5510000	44401	Interest-Income	232,500	232,500	98,463	42%
5510060	46601	Develop Partic-Developer Impac	327,300	327,300	201,170	61%
5760000	44401	Interest-Income	12,000	12,000	36,272	302%
6010000	40013	Taxes-RDA Increment 02-24992499	48,700	48,700	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
6020000	40013	Taxes-RDA Increment 02-24992499	2,807,194	2,807,194	499,347	18%
6020000	44401	Interest-Income	17,000	17,000	23,559	139%
6550000	44401	Interest-Income	-	-	149	0%
6560000	40018	Taxes-Special Taxes Mello-Roos	3,619,488	3,619,488	3,029,065	84%
6560000	44401	Interest-Income	72,000	72,000	41,245	57%
6570000	40018	Taxes-Special Taxes Mello-Roos	627,638	627,638	538,544	86%
6570000	44401	Interest-Income	13,700	13,700	(6,433)	-47%
6580000	40018	Taxes-Special Taxes Mello-Roos	3,491,875	3,491,875	2,978,250	85%
6580000	44401	Interest-Income	52,000	52,000	(319)	-1%
7010000	44401	Interest-Income	40,000	40,000	144,295	361%
7010000	44451	Interest-Unrealized Gain/LosseGain/Loss	-	-	(8,958)	0%
7018100	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	500	0%
7018100	43913	Chrg for Svc-Risk ManagementManagemr	14,160,853	14,160,853	10,244,495	72%
7018100	44401	Interest-Income	21,100	21,100	-	0%
7018100	44451	Interest-Unrealized Gain/LosseGain/Loss	-	-	(749)	0%
7018100	47813	Misc-Other ReimbursementsSales	2,500	72,500	73,636	102%
7018100	47899	Misc.-Prior Year RevenuesGovPartner	-	-	295	0%
7150000	44401	Interest-Income	40,000	40,000	129,168	323%
7150000	81020	Proceeds from Sale of CapitalAssets	-	3,000	2,998	100%
7158200	43924	Chrg for Svc-Vehicle Services	1,937,961	1,937,961	1,453,470	75%
7260000	44401	Interest-Income	115,000	115,000	45,571	40%
7268340	40019	Taxes-Franchises	58,000	58,000	15,967	28%
7268340	43901	Chrg for Svc-GIS ProcessingProcessing	18,500	18,500	12,516	68%
7268340	43902	Chrg for Svc-Information Technrmation 1	4,899,407	4,899,407	3,674,555	75%
7268340	47899	Misc.-Prior Year RevenuesGovPartner	-	-	0.01	0%
8100000	44401	Interest-Income	20,000	20,000	7,942	40%
8110000	40018	Taxes-Special Taxes Mello-Roos	1,673,035	1,673,035	(1,541,699)	-92%
8110000	44401	Interest-Income	300,000	300,000	198,744	66%
<b>TOTAL REVENUES</b>			<b>\$ 195,464,253</b>	<b>\$ 207,369,842</b>	<b>\$ 131,005,538</b>	<b>63%</b>

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
<b>EXPENDITURES</b>						
1100060	64080	Supplies-Office	\$ -	\$ -	\$ 18	0%
1100060	64360	Training & Development	-	-	294	0%
1101000	51080	Part-Time Salary (PARS)	92,250	92,250	61,495	67%
1101000	52450	Benefit-Worker's Compensation	2,934	2,934	1,906	65%
1101000	53200	Benefit-PARS Retirement	1,199	1,199	799	67%
1101000	53700	Taxes-FICA/Medicare Employer	1,350	1,350	892	66%
1101000	53980	Vacancy Factor	(3,909)	(3,909)	-	0%
1101000	62440	Other-Special Dept Expenditure	3,000	3,000	1,171	39%
1101000	62520	Other-Suspense-Expenses	-	-	270	0%
1101000	62720	Printing	700	700	540	77%
1101000	62960	Program-Community Relations	-	-	44	0%
1101000	63120	Program-Marketing	500	500	560	112%
1101000	63880	Subscription-Membership, Dues, & Publi	500	500	342	68%
1101000	64080	Supplies-Office	1,500	1,500	332	22%
1101000	64360	Training & Development	43,755	43,755	21,963	50%
1101000	64640	Utilities-Telephone	5,000	5,000	2,633	53%
1101000	69100	Srvcs-Information Technology	16,600	16,600	12,450	75%
1101000	69200	Liab & Property Ins Charges	5,990	5,990	4,493	75%
1101200	60440	Contract Srvcs-Legal	483,660	483,660	231,811	48%
1101400	51020	Salary & Wages	1,441,142	1,575,346	978,787	62%
1101400	51040	Overtime	1,000	1,000	-	0%
1101400	51044	FLSA Overtime	-	-	15	0%
1101400	51080	Part-Time Salary (PARS)	-	-	18,823	0%
1101400	51100	Leave-Administrative Buyout Leave	26,420	26,420	1,398	5%
1101400	51110	Leave-Annual Buyoutave	204,780	204,780	39,774	19%
1101400	51120	Leave-Compensated Absences/S	-	-	1,100	0%
1101400	51140	Leave-Holiday Buyout	7,150	7,150	1,761	25%
1101400	52000	Allowance-Auto	7,056	7,056	8,248	117%
1101400	52200	Allowance-Mobile CommunicationDevice	2,371	2,371	2,651	112%
1101400	52400	Benefit-ADD/ Life Insurance	10,144	10,144	2,444	24%
1101400	52450	Benefit-Worker's Compensation	11,537	11,537	7,484	65%
1101400	52700	Benefit-Deferred CompensationMatchin	-	-	7,398	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1101400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	27,367	0%
1101400	52800	Benefit-Dental	11,311	11,311	6,602	58%
1101400	53000	Benefit-Short/Long Term Disability	16,360	16,360	3,043	19%
1101400	53100	Benefit-Retiree Medicals	31,000	31,000	7,527	24%
1101400	53200	Benefit-PARS Retirement	-	-	245	0%
1101400	53300	Benefit-PERS Health	138,384	138,384	119,445	86%
1101400	53400	Benefit-PERS Retirement	257,247	257,247	171,197	67%
1101400	53500	Benefit-Tuition Reimb.	-	-	3,500	0%
1101400	53600	Benefit-Vision	4,247	4,247	2,449	58%
1101400	53700	Taxes-FICA/Medicare Employer	20,926	20,926	15,659	75%
1101400	53800	Taxes-Unemployment Insurance	-	-	2,250	0%
1101400	53980	Vacancy Factor	(103,627)	(103,627)	-	0%
1101400	60440	Contract Srvcs-Legal	16,680	16,680	2,634	16%
1101400	60480	Contract Srvcs-Other	13,500	13,500	15,527	115%
1101400	62440	Other-Special Dept Expenditure	8,300	8,300	4,933	59%
1101400	62520	Other-Suspense-Expenses	-	-	12,087	0%
1101400	62680	Postage	2,000	2,000	1,034	52%
1101400	62720	Printing	500	500	720	144%
1101400	63120	Program-Marketing	43,000	43,000	44,219	103%
1101400	63880	Subscription-Membership, Dues, & Publi	4,335	4,335	3,991	92%
1101400	64080	Supplies-Office	1,000	1,000	1,009	101%
1101400	64360	Training & Development	38,039	38,039	15,624	41%
1101400	69100	Srvcs-Information Technology	180,250	180,250	135,187	75%
1101400	69200	Liab & Property Ins Charges	142,140	142,140	106,605	75%
1101600	51040	Overtime	-	-	1,002	0%
1101600	53100	Benefit-Retiree Medicals	1,102,470	1,102,470	871,006	79%
1101600	53300	Benefit-PERS Health	-	-	5,010	0%
1101600	53400	Benefit-PERS Retirement	-	-	10,813	0%
1101600	53980	Vacancy Factor	(44,099)	(44,099)	-	0%
1101600	60015	TOT Agreement	427,180	427,180	240,955	56%
1101600	60320	Contract Srvcs-Consultant	12,500	233,929	9,448	4%
1101600	60480	Contract Srvcs-Other	233,200	274,882	145,109	53%
1101600	60520	Contract Srvcs-Property Tax	115,500	115,500	-	0%
1101600	60840	Equipment-Furniture < \$5000	5,000	5,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1101600	61050	Fees-Misc Admin	-	-	1	0%
1101600	61560	Other Interest Expense	-	13,885	10,694	77%
1101600	61680	Fees-Penalties/Late Fees	-	-	86	0%
1101600	61720	Fees-Property Taxes	16,500	16,500	16,261	99%
1101600	61910	Lease-Facility Rent	-	101,282	75,046	74%
1101600	62000	Maintenance-Building	-	58,416	70,900	121%
1101600	62280	Other-City Manager Contingency	200,000	184,640	37,735	20%
1101600	62440	Other-Special Dept Expenditure	21,000	35,984	12,549	35%
1101600	62520	Other-Suspense-Expenses	-	-	7,453	0%
1101600	62680	Postage	-	-	272	0%
1101600	62720	Printing	4,000	4,000	-	0%
1101600	62800	Prior Period Expense	-	-	2,613	0%
1101600	62960	Program-Community Relations	80,912	80,912	-	0%
1101600	63880	Subscription-Membership, Dues, & Publi	76,716	89,076	109,821	123%
1101600	64360	Training & Development	6,245	6,245	-	0%
1101600	64520	Utilities-Electric	-	13,000	10,596	82%
1101600	64600	Utilities-Natural Gas	-	350	76	22%
1101600	69200	Liab & Property Ins Charges	30,609	30,609	22,957	75%
1101600	69300	Srvcs-Fleet Maintenance	10,360	10,360	7,770	75%
1101700	62440	Other-Special Dept Expenditure	-	-	66	0%
1101700	64200	Supplies-Safety	-	-	76	0%
1101800	60480	Contract Srvcs-Other	1,000	1,000	311	31%
1101800	62440	Other-Special Dept Expenditure	131,140	131,140	95,863	73%
1101800	62800	Prior Period Expense	-	-	244	0%
1101800	63480	Srvcs-Animal Control Services	431,075	467,506	447,008	96%
1102100	51020	Salary & Wages	515,000	515,000	311,585	61%
1102100	51044	FLSA Overtime	-	-	2	0%
1102100	51080	Part-Time Salary (PARS)	-	-	423	0%
1102100	51100	Leave-Administrative Buyout Leave	16,230	16,230	8,260	51%
1102100	51110	Leave-Annual Buyoutave	220	220	-	0%
1102100	51140	Leave-Holiday Buyout	1,970	1,970	-	0%
1102100	52000	Allowance-Auto	3,600	3,600	2,473	69%
1102100	52200	Allowance-Mobile CommunicationDevic	720	720	494	69%
1102100	52400	Benefit-ADD/ Life Insurance	2,600	2,600	614	24%

Fiscal Year 2025/26 Third Quarter Update - June 2, 2026 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1102100	52450	Benefit-Worker's Compensation	4,120	4,120	2,394	58%
1102100	52700	Benefit-Deferred CompensationMatchin	-	-	1,000	0%
1102100	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	3,400	0%
1102100	52800	Benefit-Dental	5,050	5,050	2,449	49%
1102100	53000	Benefit-Short/Long Term Disability	5,905	5,905	888	15%
1102100	53200	Benefit-PARS Retirement	-	-	5	0%
1102100	53300	Benefit-PERS Health	47,970	47,970	38,911	81%
1102100	53400	Benefit-PERS Retirement	85,300	85,300	58,940	69%
1102100	53600	Benefit-Vision	1,896	1,896	909	48%
1102100	53700	Taxes-FICA/Medicare Employer	7,480	7,480	4,654	62%
1102100	53980	Vacancy Factor	(27,922)	(27,922)	-	0%
1102100	60440	Contract Srvcs-Legal	-	-	176	0%
1102100	60480	Contract Srvcs-Other	-	5,453	3,405	62%
1102100	62440	Other-Special Dept Expenditure	2,000	2,000	467	23%
1102100	62520	Other-Suspense-Expenses	-	-	294	0%
1102100	63880	Subscription-Membership, Dues, & Publi	1,440	1,440	330	23%
1102100	64080	Supplies-Office	2,000	2,000	178	9%
1102100	64360	Training & Development	14,491	14,491	5,439	38%
1102100	69100	Srvcs-Information Technology	96,260	96,260	72,195	75%
1102100	69200	Liab & Property Ins Charges	41,620	41,620	31,215	75%
1102200	51020	Salary & Wages	574,900	574,900	404,642	70%
1102200	51040	Overtime	600	600	325	54%
1102200	51044	FLSA Overtime	-	-	40	0%
1102200	51110	Leave-Annual Buyoutave	12,880	12,880	8,869	69%
1102200	51120	Leave-Compensated Absences/S	340	340	-	0%
1102200	51140	Leave-Holiday Buyout	5,390	5,390	-	0%
1102200	52200	Allowance-Mobile CommunicationDevic	480	480	330	69%
1102200	52400	Benefit-ADD/ Life Insurance	3,433	3,433	875	25%
1102200	52450	Benefit-Worker's Compensation	4,604	4,604	3,112	68%
1102200	52700	Benefit-Deferred CompensationMatchin	-	-	7,399	0%
1102200	52800	Benefit-Dental	6,312	6,312	4,258	67%
1102200	53000	Benefit-Short/Long Term Disability	8,779	8,779	1,670	19%
1102200	53100	Benefit-Retiree Medicals	2,000	2,000	948	47%
1102200	53300	Benefit-PERS Health	72,370	72,370	69,324	96%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1102200	53400	Benefit-PERS Retirement	87,100	87,100	70,274	81%
1102200	53600	Benefit-Vision	2,370	2,370	1,580	67%
1102200	53700	Taxes-FICA/Medicare Employer	8,350	8,350	6,044	72%
1102200	53980	Vacancy Factor	(31,311)	(31,311)	-	0%
1102200	60020	Advertising	6,000	6,000	3,249	54%
1102200	60440	Contract Srvcs-Legal	300,000	337,327	101,719	30%
1102200	60480	Contract Srvcs-Other	72,500	105,424	20,897	20%
1102200	62440	Other-Special Dept Expenditure	40,450	40,450	14,575	36%
1102200	62520	Other-Suspense-Expenses	-	-	4,400	0%
1102200	62680	Postage	1,000	1,000	651	65%
1102200	62800	Prior Period Expense	-	-	1,625	0%
1102200	63640	Pre-Employment Expenses	140,140	140,140	54,813	39%
1102200	63760	Staff-Recruitment Expense	10,500	10,500	4,237	40%
1102200	63880	Subscription-Membership, Dues, & Publi	8,222	8,222	5,643	69%
1102200	64080	Supplies-Office	4,000	4,000	701	18%
1102200	64360	Training & Development	32,967	32,967	11,651	35%
1102200	69100	Srvcs-Information Technology	210,870	210,870	158,153	75%
1102200	69200	Liab & Property Ins Charges	46,670	46,670	35,003	75%
1102400	51020	Salary & Wages	690,200	606,626	395,620	65%
1102400	51040	Overtime	8,050	7,032	1,373	20%
1102400	51044	FLSA Overtime	-	-	865	0%
1102400	51100	Leave-Administrative Buyout Leave	1,160	1,160	1,841	159%
1102400	51110	Leave-Annual Buyoutave	13,240	13,240	22,087	167%
1102400	51120	Leave-Compensated Absences/S	-	-	1	0%
1102400	51140	Leave-Holiday Buyout	4,960	4,960	-	0%
1102400	52000	Allowance-Auto	3,600	3,600	2,473	69%
1102400	52200	Allowance-Mobile CommunicationDevic	1,680	1,468	1,228	84%
1102400	52400	Benefit-ADD/ Life Insurance	3,354	2,930	829	28%
1102400	52450	Benefit-Worker's Compensation	4,575	3,997	2,996	75%
1102400	52700	Benefit-Deferred CompensationMatchin	-	-	3,560	0%
1102400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,474	0%
1102400	52800	Benefit-Dental	7,574	6,617	3,827	58%
1102400	53000	Benefit-Short/Long Term Disability	9,062	7,917	1,408	18%
1102400	53100	Benefit-Retiree Medicals	2,000	2,000	1,272	64%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1102400	53300	Benefit-PERS Health	99,640	87,045	57,227	66%
1102400	53400	Benefit-PERS Retirement	99,200	86,661	71,368	82%
1102400	53600	Benefit-Vision	2,844	2,485	1,422	57%
1102400	53700	Taxes-FICA/Medicare Employer	10,140	8,858	6,174	70%
1102400	53980	Vacancy Factor	(35,131)	(30,690)	-	0%
1102400	60040	Advertising-Legal	25,000	25,000	13,806	55%
1102400	60440	Contract Srvcs-Legal	254,450	254,450	100,754	40%
1102400	60480	Contract Srvcs-Other	29,800	143,713	68,862	48%
1102400	60920	Equipment-Software < \$5000	86,157	86,157	61,751	72%
1102400	62080	Maintenance-Equipment	500	500	10	2%
1102400	62160	Maintenance-Software Licenses	119,613	119,613	112,070	94%
1102400	62440	Other-Special Dept Expenditure	4,000	4,000	855	21%
1102400	62520	Other-Suspense-Expenses	-	-	620	0%
1102400	62680	Postage	300	300	733	244%
1102400	62720	Printing	700	700	241	34%
1102400	63520	Srvcs-Elections	-	-	147	0%
1102400	63880	Subscription-Membership, Dues, & Publi	3,000	3,000	2,659	89%
1102400	64080	Supplies-Office	3,500	3,500	1,030	29%
1102400	64360	Training & Development	5,320	5,320	3,365	63%
1102400	64640	Utilities-Telephone	-	500	320	64%
1102400	69100	Srvcs-Information Technology	194,880	194,880	146,160	75%
1102400	69200	Liab & Property Ins Charges	52,470	52,470	39,353	75%
1102600	51020	Salary & Wages	1,626,600	1,626,600	1,050,977	65%
1102600	51040	Overtime	400	400	93	23%
1102600	51044	FLSA Overtime	-	-	903	0%
1102600	51100	Leave-Administrative Buyout Leave	13,230	13,230	2,235	17%
1102600	51110	Leave-Annual Buyoutave	47,970	47,970	17,734	37%
1102600	51120	Leave-Compensated Absences/S	6,450	6,450	29	0%
1102600	51140	Leave-Holiday Buyout	5,940	5,940	-	0%
1102600	52000	Allowance-Auto	3,600	3,600	2,473	69%
1102600	52200	Allowance-Mobile CommunicationDevice	1,200	1,200	824	69%
1102600	52400	Benefit-ADD/ Life Insurance	8,350	8,350	2,234	27%
1102600	52450	Benefit-Worker's Compensation	12,423	12,423	8,084	65%
1102600	52700	Benefit-Deferred CompensationMatchin	-	-	18,861	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1102600	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	3,400	0%
1102600	52800	Benefit-Dental	20,198	20,198	12,986	64%
1102600	53000	Benefit-Short/Long Term Disability	22,908	22,908	4,405	19%
1102600	53100	Benefit-Retiree Medicals	7,980	7,980	5,088	64%
1102600	53300	Benefit-PERS Health	240,220	240,220	221,174	92%
1102600	53400	Benefit-PERS Retirement	268,700	268,700	195,415	73%
1102600	53600	Benefit-Vision	7,584	7,584	4,819	64%
1102600	53700	Taxes-FICA/Medicare Employer	24,080	24,080	15,507	64%
1102600	53800	Taxes-Unemployment Insurance	-	-	2,763	0%
1102600	53980	Vacancy Factor	(92,440)	(92,440)	-	0%
1102600	60200	Contract Srvcs-Audit	60,600	60,600	40,468	67%
1102600	60320	Contract Srvcs-Consultant	-	-	844	0%
1102600	60440	Contract Srvcs-Legal	41,250	41,250	9,246	22%
1102600	60480	Contract Srvcs-Other	61,682	61,682	31,732	51%
1102600	60520	Contract Srvcs-Property Tax	98,000	98,000	102,130	104%
1102600	60800	Equipment < \$5000	3,700	3,700	-	0%
1102600	60840	Equipment-Furniture < \$5000	15,000	15,000	4,472	30%
1102600	61000	Fees-Bank Administration	10,500	22,900	24,934	109%
1102600	61200	Fees-Credit Card Merchant	5,300	5,300	3,050	58%
1102600	61480	Fees-Investment Admin Expense	49,000	49,000	24,191	49%
1102600	62160	Maintenance-Software Licenses	62,500	63,750	68,358	107%
1102600	62520	Other-Suspense-Expenses	-	-	2,402	0%
1102600	62680	Postage	10,500	10,500	9,741	93%
1102600	62720	Printing	4,658	4,658	5,257	113%
1102600	62800	Prior Period Expense	-	-	404	0%
1102600	63127	Program-Bus Passes	500	500	855	171%
1102600	63360	Program-Special Events	-	-	125	0%
1102600	63760	Staff-Recruitment Expense	300	300	-	0%
1102600	63880	Subscription-Membership, Dues, & Publi	5,706	5,706	5,960	104%
1102600	64080	Supplies-Office	5,800	5,800	3,832	66%
1102600	64280	Training-Conference/Meeting	17,500	17,500	8,102	46%
1102600	64360	Training & Development	6,748	6,748	456	7%
1102600	64370	Travel-Mileage	-	-	336	0%
1102600	69100	Srvcs-Information Technology	374,817	374,817	281,113	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1102600	69200	Liab & Property Ins Charges	136,510	136,510	102,382	75%
1103120	51020	Salary & Wages	449,140	449,140	291,503	65%
1103120	51040	Overtime	4,500	4,500	-	0%
1103120	51044	FLSA Overtime	-	-	350	0%
1103120	51100	Leave-Administrative Buyout Leave	6,320	6,320	-	0%
1103120	51110	Leave-Annual Buyoutave	32,830	32,830	19,943	61%
1103120	51120	Leave-Compensated Absences/S	710	710	-	0%
1103120	51140	Leave-Holiday Buyout	7,770	7,770	-	0%
1103120	51200	POST/Educational Certificate Pay	12,939	12,939	-	0%
1103120	52200	Allowance-Mobile CommunicationDevic	480	480	492	102%
1103120	52300	Allowance-Uniform	1,850	1,850	1,271	69%
1103120	52400	Benefit-ADD/ Life Insurance	1,507	1,507	582	39%
1103120	52450	Benefit-Worker's Compensation	42,505	42,505	23,941	56%
1103120	52700	Benefit-Deferred CompensationMatchin	-	-	1,099	0%
1103120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,771	0%
1103120	52800	Benefit-Dental	2,525	2,525	1,703	67%
1103120	53000	Benefit-Short/Long Term Disability	3,908	3,908	683	17%
1103120	53100	Benefit-Retiree Medicals	3,990	3,990	2,220	56%
1103120	53300	Benefit-PERS Health	41,610	41,610	28,996	70%
1103120	53400	Benefit-PERS Retirement	175,400	175,400	135,316	77%
1103120	53600	Benefit-Vision	948	948	632	67%
1103120	53700	Taxes-FICA/Medicare Employer	6,580	6,580	4,578	70%
1103120	53980	Vacancy Factor	(31,820)	(31,820)	-	0%
1103120	60440	Contract Srvcs-Legal	59,370	59,370	79,123	133%
1103120	60480	Contract Srvcs-Other	879,133	959,133	660,280	69%
1103120	60880	Equipment-Safety	43,700	49,891	55,272	111%
1103120	61200	Fees-Credit Card Merchant	-	-	1,750	0%
1103120	61440	Fees-Filing	2,650	2,650	904	34%
1103120	61960	Maintenance-General Maint/Repa	6,500	6,500	295	5%
1103120	62000	Maintenance-Building	180,819	180,819	92,111	51%
1103120	62120	Maintenance-Radio Equipment	5,000	5,000	3,815	76%
1103120	62160	Maintenance-Software Licenses	28,197	36,187	27,934	77%
1103120	62200	Maintenance-Vehicle	371,900	371,900	207,228	56%
1103120	62210	Misc. Vehicle Expense	-	-	96	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1103120	62220	Vehicle Fuel	450,000	450,000	315,592	70%
1103120	62440	Other-Special Dept Expenditure	30,500	30,500	12,398	41%
1103120	62520	Other-Suspense-Expenses	-	-	3,403	0%
1103120	62680	Postage	12,000	12,000	6,693	56%
1103120	62720	Printing	22,500	22,500	14,437	64%
1103120	62800	Prior Period Expense	-	-	2,090	0%
1103120	63040	Program-Dare	5,000	5,000	-	0%
1103120	63060	Program-Citizens AcademyAcademy	5,500	5,500	3,987	72%
1103120	63065	Program-ExplorerExplorer	12,000	12,000	9,179	76%
1103120	63160	Program-Police Athletic League	1,000	1,000	-	0%
1103120	63360	Program-Special Events	-	8,000	8,438	105%
1103120	63440	Program-Youth Court	5,000	5,000	3,392	68%
1103120	63800	Staff-Uniform Expense	14,200	14,200	12,495	88%
1103120	63880	Subscription-Membership, Dues, & Publi	23,105	23,105	20,081	87%
1103120	64040	Supplies-Maintenance	15,000	15,000	7,722	51%
1103120	64080	Supplies-Office	45,000	45,000	17,343	39%
1103120	64200	Supplies-Safety	94,600	94,600	27,883	29%
1103120	64280	Training-Conference/Meeting	1,500	1,500	208	14%
1103120	64520	Utilities-Electric	140,000	140,000	88,460	63%
1103120	64600	Utilities-Natural Gas	10,000	10,000	3,178	32%
1103120	64640	Utilities-Telephone	116,000	116,000	104,357	90%
1103120	64660	Utilities-Water	16,000	16,000	-	0%
1103120	69100	Srvcs-Information Technology	590,580	590,580	442,935	75%
1103120	69200	Liab & Property Ins Charges	70,710	70,710	53,033	75%
1103120	69300	Srvcs-Fleet Maintenance	781,673	781,673	586,255	75%
1103120	71030	Machinery & Equipment	244,575	244,575	244,575	100%
1103120	71060	Vehicles	-	233,620	204,417	87%
1103130	51020	Salary & Wages	2,781,570	2,781,570	1,867,361	67%
1103130	51040	Overtime	473,400	473,400	316,669	67%
1103130	51044	FLSA Overtime	-	-	52,713	0%
1103130	51060	Part-Time Salary (PERS)	159,440	159,440	115,209	72%
1103130	51070	Part-Time Salary (none)	39,990	39,990	-	0%
1103130	51110	Leave-Annual Buyoutave	33,920	33,920	7,782	23%
1103130	51120	Leave-Compensated Absences/S	12,710	12,710	5,583	44%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1103130	51140	Leave-Holiday Buyout	61,700	61,700	14,482	23%
1103130	51170	Leave-Personal BuyoutBuyout	30	30	-	0%
1103130	51200	POST/Educational Certificate Pay	16,800	16,800	11,812	70%
1103130	52300	Allowance-Uniform	15,600	15,600	13,778	88%
1103130	52400	Benefit-ADD/ Life Insurance	9,979	9,979	2,556	26%
1103130	52450	Benefit-Worker's Compensation	27,762	27,762	18,252	66%
1103130	52700	Benefit-Deferred CompensationMatchin	-	-	33,487	0%
1103130	52800	Benefit-Dental	37,872	37,872	24,470	65%
1103130	53000	Benefit-Short/Long Term Disability	47,473	47,473	8,177	17%
1103130	53100	Benefit-Retiree Medicals	3,990	3,990	2,544	64%
1103130	53300	Benefit-PERS Health	450,410	450,410	385,729	86%
1103130	53400	Benefit-PERS Retirement	545,600	545,600	406,137	74%
1103130	53500	Benefit-Tuition Reimb.	-	-	2,835	0%
1103130	53600	Benefit-Vision	14,220	14,220	9,085	64%
1103130	53700	Taxes-FICA/Medicare Employer	50,120	50,120	35,267	70%
1103130	53980	Vacancy Factor	(191,303)	(191,303)	-	0%
1103130	60480	Contract Srvcs-Other	23,500	47,001	17,943	38%
1103130	60800	Equipment < \$5000	10,000	10,000	6,319	63%
1103130	62080	Maintenance-Equipment	500	500	1,291	258%
1103130	62160	Maintenance-Software Licenses	266,306	266,306	20,239	8%
1103130	62520	Other-Suspense-Expenses	-	-	6,138	0%
1103130	62720	Printing	-	-	39	0%
1103130	62800	Prior Period Expense	-	-	65	0%
1103130	63120	Program-Marketing	-	-	8	0%
1103130	63460	Program-Happiness Comm	-	-	2,446	0%
1103130	63880	Subscription-Membership, Dues, & Publi	2,798	2,798	3,441	123%
1103130	64080	Supplies-Office	2,500	2,500	2,222	89%
1103130	64280	Training-Conference/Meeting	1,000	1,000	1,374	137%
1103130	64320	Training-POST	10,000	10,000	7,015	70%
1103130	64360	Training & Development	22,238	22,238	14,592	66%
1103130	64480	Utilities-Communications	110,716	110,716	75,725	68%
1103130	64640	Utilities-Telephone	11,100	11,100	5,796	52%
1103130	69100	Srvcs-Information Technology	125,440	125,440	94,080	75%
1103130	69200	Liab & Property Ins Charges	293,640	293,640	220,230	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1103160	51020	Salary & Wages	9,034,000	9,034,000	6,108,366	68%
1103160	51040	Overtime	1,628,000	1,628,000	1,272,942	78%
1103160	51044	FLSA Overtime	-	-	87,907	0%
1103160	51080	Part-Time Salary (PARS)	18,030	18,030	7,400	41%
1103160	51100	Leave-Administrative Buyout Leave	16,860	16,860	5,811	34%
1103160	51110	Leave-Annual Buyoutave	186,000	186,000	116,966	63%
1103160	51120	Leave-Compensated Absences/S	107,610	107,610	51,559	48%
1103160	51140	Leave-Holiday Buyout	488,050	488,050	267,180	55%
1103160	51160	Leave-Sick Buyout	570	570	-	0%
1103160	51170	Leave-Personal BuyoutBuyout	6,350	6,350	-	0%
1103160	51200	POST/Educational Certificate Pay	339,066	339,066	32,400	10%
1103160	52100	Allowance-Safety	-	-	4,806	0%
1103160	52300	Allowance-Uniform	100,800	100,800	74,429	74%
1103160	52400	Benefit-ADD/ Life Insurance	11,603	11,603	2,856	25%
1103160	52450	Benefit-Worker's Compensation	1,225,840	1,225,840	736,524	60%
1103160	52700	Benefit-Deferred CompensationMatchin	-	-	126,001	0%
1103160	52800	Benefit-Dental	74,482	74,482	51,300	69%
1103160	53000	Benefit-Short/Long Term Disability	39,655	39,655	10,533	27%
1103160	53100	Benefit-Retiree Medicals	21,950	21,950	13,992	64%
1103160	53200	Benefit-PARS Retirement	234	234	96	41%
1103160	53300	Benefit-PERS Health	1,119,970	1,119,970	901,323	80%
1103160	53400	Benefit-PERS Retirement	3,053,100	3,053,100	2,423,167	79%
1103160	53500	Benefit-Tuition Reimb.	-	-	7,385	0%
1103160	53600	Benefit-Vision	27,966	27,966	18,407	66%
1103160	53700	Taxes-FICA/Medicare Employer	154,870	154,870	112,580	73%
1103160	53950	Recovered Costs-Benefit Allocfit Allocati	-	-	(7,501)	0%
1103160	53980	Vacancy Factor	(706,200)	(706,200)	-	0%
1103160	61960	Maintenance-General Maint/Repa	11,500	11,500	2,023	18%
1103160	62160	Maintenance-Software Licenses	200	200	8,585	4293%
1103160	62520	Other-Suspense-Expenses	-	-	39,954	0%
1103160	63050	Program-SWAT	30,000	30,000	19,335	64%
1103160	63880	Subscription-Membership, Dues, & Publi	210	210	-	0%
1103160	63960	Supplies-K-9	32,000	31,400	19,689	63%
1103160	69100	Srvcs-Information Technology	348,160	348,160	261,120	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1103160	69200	Liab & Property Ins Charges	1,168,880	1,168,880	876,660	75%
1103160	71030	Machinery & Equipment	14,200	14,800	14,800	100%
1103180	51020	Salary & Wages	8,053,405	8,053,405	4,937,501	61%
1103180	51040	Overtime	912,390	912,390	806,687	88%
1103180	51044	FLSA Overtime	-	-	53,191	0%
1103180	51100	Leave-Administrative Buyout Leave	13,210	13,210	8,411	64%
1103180	51110	Leave-Annual Buyoutave	284,270	284,270	94,210	33%
1103180	51120	Leave-Compensated Absences/S	39,730	39,730	29,299	74%
1103180	51140	Leave-Holiday Buyout	329,730	329,730	202,952	62%
1103180	51170	Leave-Personal BuyoutBuyout	7,290	7,290	-	0%
1103180	51200	POST/Educational Certificate Pay	245,849	245,849	25,920	11%
1103180	52100	Allowance-Safety	-	-	2,987	0%
1103180	52200	Allowance-Mobile CommunicationDevic	1,920	1,920	1,319	69%
1103180	52300	Allowance-Uniform	76,500	76,500	50,109	66%
1103180	52400	Benefit-ADD/ Life Insurance	16,357	16,357	3,530	22%
1103180	52450	Benefit-Worker's Compensation	896,747	896,747	508,301	57%
1103180	52700	Benefit-Deferred CompensationMatchin	-	-	97,531	0%
1103180	52800	Benefit-Dental	72,588	72,588	44,579	61%
1103180	53000	Benefit-Short/Long Term Disability	51,450	51,450	10,746	21%
1103180	53100	Benefit-Retiree Medicals	35,560	35,560	20,028	56%
1103180	53300	Benefit-PERS Health	1,019,780	1,019,780	797,146	78%
1103180	53400	Benefit-PERS Retirement	2,909,000	2,909,000	2,005,126	69%
1103180	53500	Benefit-Tuition Reimb.	-	-	25,893	0%
1103180	53600	Benefit-Vision	27,255	27,255	16,540	61%
1103180	53700	Taxes-FICA/Medicare Employer	133,875	133,875	88,618	66%
1103180	53980	Vacancy Factor	(615,971)	(615,971)	-	0%
1103180	60480	Contract Srvcs-Other	95,110	95,110	28,132	30%
1103180	60800	Equipment < \$5000	10,000	10,000	-	0%
1103180	60880	Equipment-Safety	8,000	8,000	2,338	29%
1103180	61560	Other Interest Expense	2,400	2,400	264	11%
1103180	62160	Maintenance-Software Licenses	67,550	67,550	73,354	109%
1103180	62520	Other-Suspense-Expenses	-	-	32,799	0%
1103180	62800	Prior Period Expense	-	-	205	0%
1103180	63400	Program-Undercover/Investigative Expei	20,000	20,000	31,823	159%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1103180	63880	Subscription-Membership, Dues, & Publi	11,726	11,726	4,310	37%
1103180	63960	Supplies-K-9	-	-	278	0%
1103180	64080	Supplies-Office	5,000	5,000	7,024	140%
1103180	64200	Supplies-Safety	24,234	24,234	18,483	76%
1103180	64320	Training-POST	186,810	186,810	126,249	68%
1103180	64360	Training & Development	188,298	188,298	123,384	66%
1103180	64480	Utilities-Communications	18,875	18,875	6,981	37%
1103180	69100	Srvcs-Information Technology	425,950	425,950	319,462	75%
1103180	69200	Liab & Property Ins Charges	913,500	913,500	685,125	75%
1103520	69300	Srvcs-Fleet Maintenance	296,839	296,839	222,630	75%
1104100	51020	Salary & Wages	604,200	567,937	327,104	58%
1104100	51100	Leave-Administrative Buyout Leave	11,150	11,150	-	0%
1104100	51110	Leave-Annual Buyoutave	10,260	10,260	15,145	148%
1104100	51140	Leave-Holiday Buyout	4,880	4,880	-	0%
1104100	52000	Allowance-Auto	3,600	3,600	2,473	69%
1104100	52200	Allowance-Mobile CommunicationDevice	1,200	1,200	494	41%
1104100	52400	Benefit-ADD/ Life Insurance	3,644	3,644	674	18%
1104100	52450	Benefit-Worker's Compensation	4,834	4,834	2,514	52%
1104100	52700	Benefit-Deferred CompensationMatchin	-	-	3,014	0%
1104100	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	2,153	0%
1104100	52800	Benefit-Dental	5,050	5,050	2,555	51%
1104100	53000	Benefit-Short/Long Term Disability	7,763	7,763	1,007	13%
1104100	53300	Benefit-PERS Health	76,220	76,220	42,431	56%
1104100	53400	Benefit-PERS Retirement	94,200	94,200	52,197	55%
1104100	53600	Benefit-Vision	1,896	1,896	948	50%
1104100	53700	Taxes-FICA/Medicare Employer	8,770	8,770	4,918	56%
1104100	53980	Vacancy Factor	(33,507)	(33,507)	-	0%
1104100	60020	Advertising	10,000	10,000	3,992	40%
1104100	60440	Contract Srvcs-Legal	21,520	21,520	15,114	70%
1104100	60480	Contract Srvcs-Other	50,000	50,000	7,500	15%
1104100	62170	Maintenance-MIC	5,000	5,000	97	2%
1104100	62200	Maintenance-Vehicle	2,000	2,000	-	0%
1104100	62520	Other-Suspense-Expenses	-	-	2,286	0%
1104100	62680	Postage	1,000	1,000	57	6%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1104100	62720	Printing	500	500	370	74%
1104100	62800	Prior Period Expense	-	-	2,697	0%
1104100	62976	Program- ICSC	50,000	50,000	9,489	19%
1104100	62977	Program-Innovation CenterCenter	22,500	22,500	-	0%
1104100	62978	Program-Shop Local ProgramCenter	40,000	40,000	5,872	15%
1104100	62979	Program-Data AnalysisCenter	30,000	30,000	-	0%
1104100	63120	Program-Marketing	46,500	46,500	11,058	24%
1104100	63121	Program-MIC Marketing	20,000	20,000	9,215	46%
1104100	63880	Subscription-Membership, Dues, & Publi	47,500	47,500	30,470	64%
1104100	63881	Subscription-MIC MembershpDues& Pul	8,500	8,500	2,150	25%
1104100	63921	Supplies-MIC	1,500	1,500	-	0%
1104100	64080	Supplies-Office	1,500	1,500	163	11%
1104100	64440	Travel-Official Meetings	-	-	159	0%
1104100	69100	Srvcs-Information Technology	27,530	27,530	20,648	75%
1104100	69200	Liab & Property Ins Charges	52,130	52,130	39,098	75%
1104100	69300	Srvcs-Fleet Maintenance	10,476	10,476	7,857	75%
1104140	51020	Salary & Wages	597,310	597,310	409,158	69%
1104140	51040	Overtime	8,700	8,700	3,924	45%
1104140	51044	FLSA Overtime	-	-	605	0%
1104140	51110	Leave-Annual Buyoutave	620	620	559	90%
1104140	51140	Leave-Holiday Buyout	830	830	-	0%
1104140	52000	Allowance-Auto	360	360	247	69%
1104140	52200	Allowance-Mobile CommunicationDevic	72	72	49	69%
1104140	52300	Allowance-Uniform	4,000	4,000	2,748	69%
1104140	52400	Benefit-ADD/ Life Insurance	2,399	2,399	653	27%
1104140	52450	Benefit-Worker's Compensation	12,184	12,184	9,456	78%
1104140	52700	Benefit-Deferred CompensationMatchin	-	-	6,704	0%
1104140	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	226	0%
1104140	52800	Benefit-Dental	7,701	7,701	5,089	66%
1104140	53000	Benefit-Short/Long Term Disability	9,015	9,015	1,717	19%
1104140	53300	Benefit-PERS Health	98,359	98,359	95,475	97%
1104140	53400	Benefit-PERS Retirement	103,170	103,170	79,893	77%
1104140	53600	Benefit-Vision	2,891	2,891	1,888	65%
1104140	53700	Taxes-FICA/Medicare Employer	8,933	8,933	5,867	66%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1104140	53980	Vacancy Factor	(34,262)	(34,262)	-	0%
1104140	60440	Contract Srvc-Legal	95,290	95,290	41,561	44%
1104140	60480	Contract Srvc-Other	77,000	77,000	9,537	12%
1104140	62520	Other-Suspense-Expenses	-	-	407	0%
1104140	62680	Postage	5,000	5,000	4,071	81%
1104140	62720	Printing	3,500	3,500	1,916	55%
1104140	63880	Subscription-Membership, Dues, & Publi	1,500	1,500	907	60%
1104140	64080	Supplies-Office	3,500	3,500	374	11%
1104140	64200	Supplies-Safety	465	465	290	62%
1104140	64360	Training & Development	4,227	4,227	1,700	40%
1104140	64640	Utilities-Telephone	6,000	6,000	3,487	58%
1104140	69100	Srvc-Information Technology	60,200	60,200	45,150	75%
1104140	69200	Liab & Property Ins Charges	60,940	60,940	45,705	75%
1104140	69300	Srvc-Fleet Maintenance	28,223	28,223	21,167	75%
1104400	51020	Salary & Wages	1,651,310	1,651,310	1,075,712	65%
1104400	51040	Overtime	5,880	5,880	(384)	-7%
1104400	51044	FLSA Overtime	-	-	1,128	0%
1104400	51100	Leave-Administrative Buyout Leave	2,270	2,270	2,053	90%
1104400	51110	Leave-Annual Buyoutave	24,570	24,570	13,979	57%
1104400	51140	Leave-Holiday Buyout	6,120	6,120	-	0%
1104400	52000	Allowance-Auto	2,520	2,520	1,731	69%
1104400	52200	Allowance-Mobile CommunicationDevic	504	504	568	113%
1104400	52400	Benefit-ADD/ Life Insurance	9,995	9,995	2,142	21%
1104400	52450	Benefit-Worker's Compensation	17,794	17,794	11,538	65%
1104400	52700	Benefit-Deferred CompensationMatchin	-	-	20,274	0%
1104400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,581	0%
1104400	52800	Benefit-Dental	16,032	16,032	10,288	64%
1104400	53000	Benefit-Short/Long Term Disability	24,280	24,280	4,038	17%
1104400	53100	Benefit-Retiree Medicals	6,150	6,150	3,816	62%
1104400	53300	Benefit-PERS Health	224,063	224,063	166,792	74%
1104400	53400	Benefit-PERS Retirement	294,090	294,090	212,326	72%
1104400	53600	Benefit-Vision	6,020	6,020	3,816	63%
1104400	53700	Taxes-FICA/Medicare Employer	24,041	24,041	16,263	68%
1104400	53980	Vacancy Factor	(92,068)	(92,068)	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1104400	60040	Advertising-Legal	20,000	20,000	9,584	48%
1104400	60080	Commission-Planning	12,000	12,000	-	0%
1104400	60320	Contract Srvcs-Consultant	12,000	39,220	11,928	30%
1104400	60440	Contract Srvcs-Legal	52,390	52,390	77,332	148%
1104400	60480	Contract Srvcs-Other	575,000	782,208	169,285	22%
1104400	62520	Other-Suspense-Expenses	-	-	2,695	0%
1104400	62680	Postage	7,500	7,500	1,324	18%
1104400	62720	Printing	2,000	2,000	-	0%
1104400	62800	Prior Period Expense	-	-	3,237	0%
1104400	63880	Subscription-Membership, Dues, & Publi	5,000	5,000	5,224	104%
1104400	64080	Supplies-Office	3,000	3,000	519	17%
1104400	64280	Training-Conference/Meeting	-	-	14,976	0%
1104400	64360	Training & Development	12,740	12,740	3,087	24%
1104400	64640	Utilities-Telephone	-	-	307	0%
1104400	69100	Srvcs-Information Technology	258,030	258,030	193,523	75%
1104400	69200	Liab & Property Ins Charges	138,540	138,540	103,905	75%
1104600	51020	Salary & Wages	1,377,800	1,404,012	955,739	68%
1104600	51040	Overtime	5,460	5,460	776	14%
1104600	51044	FLSA Overtime	-	-	122	0%
1104600	51100	Leave-Administrative Buyout Leave	4,000	4,000	-	0%
1104600	51110	Leave-Annual Buyoutave	21,430	21,430	1,119	5%
1104600	51120	Leave-Compensated Absences/S	620	620	-	0%
1104600	51140	Leave-Holiday Buyout	4,500	4,500	-	0%
1104600	52000	Allowance-Auto	720	720	494	69%
1104600	52200	Allowance-Mobile CommunicationDevice	1,104	1,104	1,088	99%
1104600	52400	Benefit-ADD/ Life Insurance	5,021	5,146	1,458	28%
1104600	52450	Benefit-Worker's Compensation	18,300	18,510	14,563	79%
1104600	52700	Benefit-Deferred CompensationMatchin	-	-	16,602	0%
1104600	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	452	0%
1104600	52800	Benefit-Dental	16,664	17,245	12,312	71%
1104600	53000	Benefit-Short/Long Term Disability	20,244	20,681	4,349	21%
1104600	53100	Benefit-Retiree Medicals	3,990	3,990	1,272	32%
1104600	53300	Benefit-PERS Health	215,458	220,885	186,305	84%
1104600	53400	Benefit-PERS Retirement	214,640	218,602	171,838	79%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1104600	53600	Benefit-Vision	6,257	6,475	4,566	71%
1104600	53700	Taxes-FICA/Medicare Employer	20,266	20,648	14,041	68%
1104600	53980	Vacancy Factor	(77,459)	(77,459)	-	0%
1104600	60440	Contract Srvcs-Legal	4,800	4,800	381	8%
1104600	60480	Contract Srvcs-Other	225,000	225,000	80,732	36%
1104600	60880	Equipment-Safety	2,000	2,000	801	40%
1104600	62520	Other-Suspense-Expenses	-	-	1,541	0%
1104600	62680	Postage	1,500	1,500	459	31%
1104600	62720	Printing	1,500	1,500	1,037	69%
1104600	63800	Staff-Uniform Expense	2,200	2,200	-	0%
1104600	63880	Subscription-Membership, Dues, & Publi	8,500	8,500	10,584	125%
1104600	64080	Supplies-Office	3,900	3,900	778	20%
1104600	64330	Program-CASP	5,000	5,000	2,998	60%
1104600	64360	Training & Development	13,404	13,404	8,903	66%
1104600	64640	Utilities-Telephone	3,800	3,800	1,450	38%
1104600	69100	Srvcs-Information Technology	269,400	269,400	202,050	75%
1104600	69200	Liab & Property Ins Charges	122,590	122,590	91,942	75%
1104600	69300	Srvcs-Fleet Maintenance	13,220	13,220	9,915	75%
1105000	51020	Salary & Wages	174,450	174,450	120,321	69%
1105000	51040	Overtime	26,040	26,040	9,071	35%
1105000	51044	FLSA Overtime	-	-	1,156	0%
1105000	51110	Leave-Annual Buyoutave	8,430	8,430	2,452	29%
1105000	51140	Leave-Holiday Buyout	3,290	3,290	-	0%
1105000	52200	Allowance-Mobile CommunicationDevic	480	480	607	126%
1105000	52400	Benefit-ADD/ Life Insurance	874	874	232	27%
1105000	52450	Benefit-Worker's Compensation	1,160	1,160	2,244	193%
1105000	52700	Benefit-Deferred CompensationMatchin	-	-	3,644	0%
1105000	52800	Benefit-Dental	2,525	2,525	1,703	67%
1105000	53000	Benefit-Short/Long Term Disability	3,065	3,065	550	18%
1105000	53300	Benefit-PERS Health	50,290	50,290	26,416	53%
1105000	53400	Benefit-PERS Retirement	35,800	35,800	26,763	75%
1105000	53600	Benefit-Vision	948	948	632	67%
1105000	53700	Taxes-FICA/Medicare Employer	2,910	2,910	1,914	66%
1105000	53980	Vacancy Factor	(12,410)	(12,410)	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1105000	60440	Contract Srvc-Legal	-	-	4,529	0%
1105000	60840	Equipment-Furniture < \$5000	3,000	3,000	-	0%
1105000	62440	Other-Special Dept Expenditure	27,345	27,345	24,054	88%
1105000	62520	Other-Suspense-Expenses	-	-	3,229	0%
1105000	63360	Program-Special Events	203,302	221,102	91,361	41%
1105000	63880	Subscription-Membership, Dues, & Publi	3,170	3,170	3,480	110%
1105000	64360	Training & Development	3,804	3,804	1,209	32%
1105000	69100	Srvc-Information Technology	6,440	6,440	4,830	75%
1105000	69200	Liab & Property Ins Charges	18,280	18,280	13,710	75%
1105100	60440	Contract Srvc-Legal	1,330	1,330	-	0%
1105100	60480	Contract Srvc-Other	120,000	682,874	598,231	88%
1105100	60880	Equipment-Safety	1,200	1,200	381	32%
1105100	62000	Maintenance-Building	-	-	1,665	0%
1105100	62200	Maintenance-Vehicle	3,000	3,000	-	0%
1105100	62220	Vehicle Fuel	4,800	4,800	-	0%
1105100	62440	Other-Special Dept Expenditure	1,000	1,000	-	0%
1105100	62520	Other-Suspense-Expenses	-	-	275	0%
1105100	63120	Program-Marketing	2,500	2,500	-	0%
1105100	63320	Program-Special Department Expense	10,000	10,000	3,015	30%
1105100	63800	Staff-Uniform Expense	900	900	205	23%
1105100	63880	Subscription-Membership, Dues, & Publi	600	600	120	20%
1105100	64080	Supplies-Office	2,000	2,000	1,311	66%
1105100	64280	Training-Conference/Meeting	2,000	2,000	136	7%
1105100	64360	Training & Development	3,623	3,623	-	0%
1105144	60800	Equipment < \$5000	16,390	16,390	870	5%
1105144	60840	Equipment-Furniture < \$5000	3,000	3,000	-	0%
1105144	62000	Maintenance-Building	10,000	10,000	1,403	14%
1105144	69300	Srvc-Fleet Maintenance	26,771	23,819	17,864	75%
1105144	71010	Furniture & Fixtures	6,000	6,000	-	0%
1105162	69300	Srvc-Fleet Maintenance	47,313	31,166	23,375	75%
1105900	60480	Contract Srvc-Other	2,000	2,000	-	0%
1105900	60760	Equipment-Computers < \$5000	7,500	7,500	-	0%
1105900	62000	Maintenance-Building	16,463	16,463	-	0%
1106120	51020	Salary & Wages	1,101,479	1,101,479	802,188	73%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106120	51040	Overtime	18,207	18,207	7,096	39%
1106120	51044	FLSA Overtime	-	-	969	0%
1106120	51100	Leave-Administrative Buyout Leave	16,220	16,220	8,104	50%
1106120	51110	Leave-Annual Buyoutave	16,710	16,710	22,453	134%
1106120	51120	Leave-Compensated Absences/S	5,600	5,600	-	0%
1106120	51140	Leave-Holiday Buyout	3,170	3,170	279	9%
1106120	52000	Allowance-Auto	1,800	1,800	1,236	69%
1106120	52200	Allowance-Mobile CommunicationDevice	2,040	2,040	1,081	53%
1106120	52400	Benefit-ADD/ Life Insurance	7,518	7,518	1,385	18%
1106120	52450	Benefit-Worker's Compensation	15,093	15,093	11,574	77%
1106120	52700	Benefit-Deferred CompensationMatchin	-	-	13,667	0%
1106120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,700	0%
1106120	52800	Benefit-Dental	12,119	12,119	7,528	62%
1106120	53000	Benefit-Short/Long Term Disability	17,559	17,559	3,004	17%
1106120	53100	Benefit-Retiree Medicals	2,000	2,000	1,272	64%
1106120	53300	Benefit-PERS Health	199,463	199,463	148,506	74%
1106120	53400	Benefit-PERS Retirement	271,430	271,430	162,326	60%
1106120	53500	Benefit-Tuition Reimb.	-	-	2,095	0%
1106120	53600	Benefit-Vision	4,550	4,550	2,797	61%
1106120	53700	Taxes-FICA/Medicare Employer	17,662	17,662	12,273	69%
1106120	53800	Taxes-Unemployment Insurance	-	-	3,127	0%
1106120	53980	Vacancy Factor	(68,505)	(68,505)	-	0%
1106120	60240	Contract Srvcs-Traffic SignalSignal Maint	290,000	861	-	0%
1106120	60360	Contract Srvcs-Engineering	270,000	270,000	134,906	50%
1106120	60440	Contract Srvcs-Legal	34,790	34,790	30,904	89%
1106120	60480	Contract Srvcs-Other	115,000	140,516	-	0%
1106120	60600	Contract Srvcs-Plan Check	750,000	750,000	461,007	61%
1106120	60640	Contract Srvcs-Inspection	500,000	500,000	283,280	57%
1106120	60880	Equipment-Safety	600	600	-	0%
1106120	60920	Equipment-Software < \$5000	2,000	3,425	390	11%
1106120	62520	Other-Suspense-Expenses	-	-	57	0%
1106120	62680	Postage	630	630	160	25%
1106120	62720	Printing	520	520	305	59%
1106120	63800	Staff-Uniform Expense	750	500	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106120	63880	Subscription-Membership, Dues, & Publi	2,500	2,500	2,172	87%
1106120	64040	Supplies-Maintenance	210,000	5,000	-	0%
1106120	64080	Supplies-Office	3,120	3,120	1,356	43%
1106120	64360	Training & Development	7,728	7,728	4,447	58%
1106120	64640	Utilities-Telephone	2,600	1,640	717	44%
1106120	69100	Srvcs-Information Technology	250,870	250,870	188,152	75%
1106120	69200	Liab & Property Ins Charges	105,870	105,870	79,403	75%
1106120	69300	Srvcs-Fleet Maintenance	17,398	13,567	10,175	75%
1106145	51020	Salary & Wages	579,403	-	310,618	0%
1106145	51040	Overtime	6,060	-	7,658	0%
1106145	51044	FLSA Overtime	-	-	856	0%
1106145	51110	Leave-Annual Buyoutave	1,950	-	598	0%
1106145	51120	Leave-Compensated Absences/S	2,140	-	527	0%
1106145	51140	Leave-Holiday Buyout	720	-	-	0%
1106145	52000	Allowance-Auto	3,600	-	2,473	0%
1106145	52200	Allowance-Mobile CommunicationDevic	720	-	494	0%
1106145	52400	Benefit-ADD/ Life Insurance	2,466	-	625	0%
1106145	52450	Benefit-Worker's Compensation	56,981	-	36,946	0%
1106145	52700	Benefit-Deferred CompensationMatchin	-	-	3,404	0%
1106145	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	3,400	0%
1106145	52800	Benefit-Dental	6,628	-	3,296	0%
1106145	53000	Benefit-Short/Long Term Disability	7,723	-	1,074	0%
1106145	53300	Benefit-PERS Health	86,600	-	58,120	0%
1106145	53400	Benefit-PERS Retirement	118,825	-	59,545	0%
1106145	53600	Benefit-Vision	2,489	-	1,225	0%
1106145	53700	Taxes-FICA/Medicare Employer	10,075	-	4,707	0%
1106145	53980	Vacancy Factor	(35,455)	-	-	0%
1106145	60560	Contract Srvcs-Street Sweeping	46,000	-	21,593	0%
1106145	60880	Equipment-Safety	3,000	-	1,259	0%
1106145	61440	Fees-Filing	1,500	-	-	0%
1106145	62440	Other-Special Dept Expenditure	3,200	-	2,597	0%
1106145	63800	Staff-Uniform Expense	8,500	-	2,778	0%
1106145	63880	Subscription-Membership, Dues, & Publi	210	-	245	0%
1106145	64080	Supplies-Office	500	-	203	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106145	64360	Training & Development	2,415	-	797	0%
1106145	64520	Utilities-Electric	24,000	-	3,188	0%
1106145	64640	Utilities-Telephone	7,500	-	2,576	0%
1106145	69100	Srvcs-Information Technology	105,830	-	-	0%
1106145	69200	Liab & Property Ins Charges	63,790	-	-	0%
1106145	69300	Srvcs-Fleet Maintenance	58,184	-	-	0%
1106150	60480	Contract Srvcs-Other	20,500	-	-	0%
1106150	61040	Fees-Bond Administration	500	-	-	0%
1106150	61960	Maintenance-General Maint/Repa	80,000	-	-	0%
1106150	64560	Utilities-Electric-Street Lighting	80,000	-	12,192	0%
1106155	51020	Salary & Wages	251,620	-	163,221	0%
1106155	51040	Overtime	4,080	-	2,583	0%
1106155	51044	FLSA Overtime	-	-	95	0%
1106155	51110	Leave-Annual Buyoutave	-	-	487	0%
1106155	51140	Leave-Holiday Buyout	310	-	32	0%
1106155	52400	Benefit-ADD/ Life Insurance	1,526	-	294	0%
1106155	52450	Benefit-Worker's Compensation	89,469	-	51,299	0%
1106155	52700	Benefit-Deferred CompensationMatchin	-	-	1,446	0%
1106155	52800	Benefit-Dental	3,787	-	2,239	0%
1106155	53000	Benefit-Short/Long Term Disability	4,476	-	701	0%
1106155	53100	Benefit-Retiree Medicals	2,000	-	1,272	0%
1106155	53300	Benefit-PERS Health	53,870	-	38,254	0%
1106155	53400	Benefit-PERS Retirement	49,000	-	35,238	0%
1106155	53600	Benefit-Vision	1,422	-	830	0%
1106155	53700	Taxes-FICA/Medicare Employer	3,710	-	2,549	0%
1106155	53980	Vacancy Factor	(18,611)	-	-	0%
1106155	60480	Contract Srvcs-Other	15,000	-	6,011	0%
1106155	60880	Equipment-Safety	1,500	-	596	0%
1106155	61440	Fees-Filing	3,000	-	1,727	0%
1106155	62000	Maintenance-Building	404,000	-	177,486	0%
1106155	63800	Staff-Uniform Expense	300	-	269	0%
1106155	64040	Supplies-Maintenance	10,000	-	3,573	0%
1106155	64080	Supplies-Office	500	-	175	0%
1106155	64360	Training & Development	1,256	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106155	64520	Utilities-Electric	367,500	-	198,959	0%
1106155	64600	Utilities-Natural Gas	15,000	-	1,111	0%
1106155	64640	Utilities-Telephone	2,700	-	959	0%
1106155	64660	Utilities-Water	21,875	-	1,790	0%
1106155	69100	Srvcs-Information Technology	7,280	-	-	0%
1106155	69200	Liab & Property Ins Charges	39,490	-	-	0%
1106155	69300	Srvcs-Fleet Maintenance	44,063	-	-	0%
1106160	51020	Salary & Wages	130,200	-	-	0%
1106160	52200	Allowance-Mobile Communication Device	480	-	-	0%
1106160	52400	Benefit-ADD/ Life Insurance	1,353	-	-	0%
1106160	52450	Benefit-Worker's Compensation	1,877	-	-	0%
1106160	52800	Benefit-Dental	1,262	-	-	0%
1106160	53000	Benefit-Short/Long Term Disability	2,210	-	-	0%
1106160	53300	Benefit-PERS Health	26,000	-	-	0%
1106160	53400	Benefit-PERS Retirement	54,000	-	-	0%
1106160	53600	Benefit-Vision	474	-	-	0%
1106160	53700	Taxes-FICA/Medicare Employer	1,890	-	-	0%
1106160	53980	Vacancy Factor	(8,790)	-	-	0%
1106160	60480	Contract Srvcs-Other	-	-	1,230	0%
1106160	62200	Maintenance-Vehicle	81,900	-	29,391	0%
1106160	62220	Vehicle Fuel	65,000	-	-	0%
1106500	60440	Contract Srvcs-Legal	-	-	13,203	0%
1106500	62520	Other-Suspense-Expenses	-	-	347	0%
1106500	64040	Supplies-Maintenance	-	-	732	0%
1106500	64360	Training & Development	-	-	159	0%
1106500	69300	Srvcs-Fleet Maintenance	-	2,952	2,214	75%
1106520	60480	Contract Srvcs-Other	-	-	37,329	0%
1106520	69300	Srvcs-Fleet Maintenance	-	16,147	12,110	75%
1106545	51020	Salary & Wages	-	579,403	13,563	2%
1106545	51040	Overtime	-	6,060	-	0%
1106545	51110	Leave-Annual Buyout/ave	-	1,950	483	25%
1106545	51120	Leave-Compensated Absences/S	-	2,140	-	0%
1106545	51140	Leave-Holiday Buyout	-	720	-	0%
1106545	52000	Allowance-Auto	-	3,600	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106545	52200	Allowance-Mobile CommunicationDevice	-	720	-	0%
1106545	52400	Benefit-ADD/ Life Insurance	-	2,466	28	1%
1106545	52450	Benefit-Worker's Compensation	-	56,981	105	0%
1106545	52700	Benefit-Deferred CompensationMatchin	-	-	1,000	0%
1106545	52800	Benefit-Dental	-	6,628	160	2%
1106545	53000	Benefit-Short/Long Term Disability	-	7,723	57	1%
1106545	53300	Benefit-PERS Health	-	86,600	3,040	4%
1106545	53400	Benefit-PERS Retirement	-	118,825	3,503	3%
1106545	53600	Benefit-Vision	-	2,489	59	2%
1106545	53700	Taxes-FICA/Medicare Employer	-	10,075	234	2%
1106545	53980	Vacancy Factor	-	(35,455)	-	0%
1106545	60240	Contract Srvcs-Traffic SignalSignal Maint	-	-	383	0%
1106545	60480	Contract Srvcs-Other	-	-	10,325	0%
1106545	60560	Contract Srvcs-Street Sweeping	-	46,000	2,744	6%
1106545	60880	Equipment-Safety	-	3,000	434	14%
1106545	61440	Fees-Filing	-	1,500	-	0%
1106545	61910	Lease-Facility Rent	-	-	2,272	0%
1106545	62440	Other-Special Dept Expenditure	-	3,200	5,586	175%
1106545	62520	Other-Suspense-Expenses	-	-	2,735	0%
1106545	63800	Staff-Uniform Expense	-	8,750	2,266	26%
1106545	63880	Subscription-Membership, Dues, & Publi	-	210	639	304%
1106545	64040	Supplies-Maintenance	-	205,000	50,603	25%
1106545	64080	Supplies-Office	-	500	465	93%
1106545	64360	Training & Development	-	2,415	4,523	187%
1106545	64520	Utilities-Electric	-	24,000	-	0%
1106545	64640	Utilities-Telephone	-	8,460	1,403	17%
1106545	69100	Srvcs-Information Technology	-	105,830	79,373	75%
1106545	69200	Liab & Property Ins Charges	-	63,790	47,842	75%
1106545	69300	Srvcs-Fleet Maintenance	-	62,015	46,511	75%
1106550	60240	Contract Srvcs-Traffic SignalSignal Maint	-	290,000	133,756	46%
1106550	60480	Contract Srvcs-Other	-	20,500	12,561	61%
1106550	61040	Fees-Bond Administration	-	500	-	0%
1106550	61960	Maintenance-General Maint/Repa	-	80,000	47,949	60%
1106550	62800	Prior Period Expense	-	-	240	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106550	64040	Supplies-Maintenance	-	-	18,125	0%
1106550	64560	Utilities-Electric-Street Lighting	-	80,000	20,925	26%
1106555	51020	Salary & Wages	-	251,620	26,820	11%
1106555	51040	Overtime	-	4,080	-	0%
1106555	51110	Leave-Annual Buyoutave	-	-	483	0%
1106555	51140	Leave-Holiday Buyout	-	310	-	0%
1106555	52400	Benefit-ADD/ Life Insurance	-	1,526	47	3%
1106555	52450	Benefit-Worker's Compensation	-	89,469	4,195	5%
1106555	52700	Benefit-Deferred CompensationMatchin	-	-	1,500	0%
1106555	52800	Benefit-Dental	-	3,787	377	10%
1106555	53000	Benefit-Short/Long Term Disability	-	4,476	109	2%
1106555	53100	Benefit-Retiree Medicals	-	2,000	-	0%
1106555	53300	Benefit-PERS Health	-	53,870	7,857	15%
1106555	53400	Benefit-PERS Retirement	-	49,000	6,918	14%
1106555	53600	Benefit-Vision	-	1,422	138	10%
1106555	53700	Taxes-FICA/Medicare Employer	-	3,710	433	12%
1106555	53980	Vacancy Factor	-	(18,611)	-	0%
1106555	60440	Contract Srvcs-Legal	-	-	473	0%
1106555	60480	Contract Srvcs-Other	-	15,000	-	0%
1106555	60880	Equipment-Safety	-	1,500	600	40%
1106555	61440	Fees-Filing	-	3,000	653	22%
1106555	62000	Maintenance-Building	-	404,000	51,015	13%
1106555	62520	Other-Suspense-Expenses	-	-	4,036	0%
1106555	63800	Staff-Uniform Expense	-	300	-	0%
1106555	64040	Supplies-Maintenance	-	10,000	459	5%
1106555	64080	Supplies-Office	-	500	128	26%
1106555	64360	Training & Development	-	1,256	-	0%
1106555	64520	Utilities-Electric	-	367,500	142,097	39%
1106555	64600	Utilities-Natural Gas	-	15,000	3,430	23%
1106555	64640	Utilities-Telephone	-	2,700	576	21%
1106555	64660	Utilities-Water	-	21,875	13,600	62%
1106555	69100	Srvcs-Information Technology	-	7,280	5,460	75%
1106555	69200	Liab & Property Ins Charges	-	39,490	29,617	75%
1106555	69300	Srvcs-Fleet Maintenance	-	44,063	33,047	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1106560	51020	Salary & Wages	-	130,200	23,635	18%
1106560	51100	Leave-Administrative Buyout Leave	-	-	571	0%
1106560	51110	Leave-Annual Buyoutave	-	-	1,098	0%
1106560	51140	Leave-Holiday Buyout	-	-	456	0%
1106560	52200	Allowance-Mobile CommunicationDevice	-	480	74	15%
1106560	52400	Benefit-ADD/ Life Insurance	-	1,353	20	2%
1106560	52450	Benefit-Worker's Compensation	-	1,877	114	6%
1106560	52800	Benefit-Dental	-	1,262	109	9%
1106560	53000	Benefit-Short/Long Term Disability	-	2,210	42	2%
1106560	53300	Benefit-PERS Health	-	26,000	5,809	22%
1106560	53400	Benefit-PERS Retirement	-	54,000	2,595	5%
1106560	53600	Benefit-Vision	-	474	40	8%
1106560	53700	Taxes-FICA/Medicare Employer	-	1,890	349	18%
1106560	53980	Vacancy Factor	-	(8,790)	-	0%
1106560	62200	Maintenance-Vehicle	-	81,900	11,573	14%
1106560	62220	Vehicle Fuel	-	65,000	36,522	56%
1107500	60480	Contract Srvcs-Other	-	-	13,320	0%
1107500	70000	Construction	-	-	1,539,151	0%
1107500	71020	Software & Intangible Assets	-	34,525	3,375	10%
1111600	53100	Benefit-Retiree Medicals	-	-	1,351	0%
1111600	62960	Program-Community Relations	102,000	102,000	69,179	68%
1111600	64360	Training & Development	6,038	6,038	-	0%
1112100	51020	Salary & Wages	110,700	110,700	75,241	68%
1112100	51140	Leave-Holiday Buyout	710	710	-	0%
1112100	52200	Allowance-Mobile CommunicationDevice	480	480	330	69%
1112100	52400	Benefit-ADD/ Life Insurance	731	731	168	23%
1112100	52450	Benefit-Worker's Compensation	886	886	578	65%
1112100	52700	Benefit-Deferred CompensationMatchin	-	-	1,200	0%
1112100	52800	Benefit-Dental	1,262	1,262	852	67%
1112100	53000	Benefit-Short/Long Term Disability	1,893	1,893	345	18%
1112100	53300	Benefit-PERS Health	21,280	21,280	16,076	76%
1112100	53400	Benefit-PERS Retirement	19,500	19,500	14,906	76%
1112100	53600	Benefit-Vision	474	474	316	67%
1112100	53700	Taxes-FICA/Medicare Employer	1,610	1,610	1,105	69%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1112100	53980	Vacancy Factor	(6,381)	(6,381)	-	0%
1112100	69100	Srvcs-Information Technology	-	2,430	1,823	75%
1112200	51020	Salary & Wages	100,500	100,500	52,532	52%
1112200	51044	FLSA Overtime	-	-	964	0%
1112200	51110	Leave-Annual Buyoutave	5,990	5,990	1,110	19%
1112200	51140	Leave-Holiday Buyout	200	200	-	0%
1112200	52400	Benefit-ADD/ Life Insurance	723	723	76	11%
1112200	52450	Benefit-Worker's Compensation	804	804	411	51%
1112200	52700	Benefit-Deferred CompensationMatchin	-	-	804	0%
1112200	52800	Benefit-Dental	1,262	1,262	852	67%
1112200	53000	Benefit-Short/Long Term Disability	1,718	1,718	231	13%
1112200	53300	Benefit-PERS Health	24,290	24,290	16,076	66%
1112200	53400	Benefit-PERS Retirement	15,200	15,200	13,485	89%
1112200	53600	Benefit-Vision	474	474	316	67%
1112200	53700	Taxes-FICA/Medicare Employer	1,460	1,460	813	56%
1112200	53980	Vacancy Factor	(6,105)	(6,105)	-	0%
1112200	69100	Srvcs-Information Technology	2,430	2,430	1,823	75%
1112200	69200	Liab & Property Ins Charges	8,970	8,970	6,728	75%
1112600	51020	Salary & Wages	154,200	154,200	104,081	67%
1112600	51040	Overtime	280	280	349	124%
1112600	51044	FLSA Overtime	-	-	147	0%
1112600	51110	Leave-Annual Buyoutave	3,200	3,200	-	0%
1112600	51120	Leave-Compensated Absences/S	440	440	-	0%
1112600	51140	Leave-Holiday Buyout	2,190	2,190	-	0%
1112600	52400	Benefit-ADD/ Life Insurance	546	546	153	28%
1112600	52450	Benefit-Worker's Compensation	1,236	1,236	803	65%
1112600	52700	Benefit-Deferred CompensationMatchin	-	-	1,452	0%
1112600	52800	Benefit-Dental	2,525	2,525	1,703	67%
1112600	53000	Benefit-Short/Long Term Disability	2,636	2,636	477	18%
1112600	53300	Benefit-PERS Health	37,980	37,980	32,152	85%
1112600	53400	Benefit-PERS Retirement	23,400	23,400	18,083	77%
1112600	53600	Benefit-Vision	948	948	632	67%
1112600	53700	Taxes-FICA/Medicare Employer	2,240	2,240	1,471	66%
1112600	53980	Vacancy Factor	(9,273)	(9,273)	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1112600	61000	Fees-Bank Administration	-	-	955	0%
1112600	69100	Srvcs-Information Technology	4,850	4,850	3,638	75%
1112600	69200	Liab & Property Ins Charges	13,840	13,840	10,380	75%
1113120	60480	Contract Srvcs-Other	80,000	-	-	0%
1113120	60880	Equipment-Safety	19,500	18,690	5,708	31%
1113120	61280	Debt Service-Principal	-	150,000	155,808	104%
1113120	61560	Other Interest Expense	-	-	59,232	0%
1113120	63055	Program-UAS	30,000	30,000	22,241	74%
1113120	64210	Supplies-PD Medical Supplies	5,000	-	-	0%
1113120	71030	Machinery & Equipment	536,408	542,218	356,094	66%
1113130	51020	Salary & Wages	942,940	942,940	636,191	67%
1113130	51040	Overtime	125,600	125,600	80,833	64%
1113130	51044	FLSA Overtime	-	-	21,143	0%
1113130	51110	Leave-Annual Buyoutave	8,830	8,830	24,500	277%
1113130	51120	Leave-Compensated Absences/S	7,250	7,250	3,317	46%
1113130	51140	Leave-Holiday Buyout	16,720	16,720	10,839	65%
1113130	51200	POST/Educational Certificate Pay	5,400	5,400	2,438	45%
1113130	52300	Allowance-Uniform	3,800	3,800	5,667	149%
1113130	52400	Benefit-ADD/ Life Insurance	4,720	4,720	1,095	23%
1113130	52450	Benefit-Worker's Compensation	8,597	8,597	5,707	66%
1113130	52700	Benefit-Deferred CompensationMatchin	-	-	15,201	0%
1113130	52800	Benefit-Dental	11,362	11,362	7,345	65%
1113130	53000	Benefit-Short/Long Term Disability	15,250	15,250	2,655	17%
1113130	53100	Benefit-Retiree Medicals	-	-	324	0%
1113130	53300	Benefit-PERS Health	171,600	171,600	132,720	77%
1113130	53400	Benefit-PERS Retirement	162,800	162,800	123,575	76%
1113130	53600	Benefit-Vision	4,266	4,266	2,726	64%
1113130	53700	Taxes-FICA/Medicare Employer	15,580	15,580	11,289	72%
1113130	53980	Vacancy Factor	(65,494)	(65,494)	-	0%
1113130	69100	Srvcs-Information Technology	20,450	20,450	15,338	75%
1113130	69200	Liab & Property Ins Charges	90,560	90,560	67,920	75%
1113160	51020	Salary & Wages	1,981,850	1,981,850	1,374,721	69%
1113160	51040	Overtime	39,910	39,910	10,779	27%
1113160	51044	FLSA Overtime	-	-	13,135	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1113160	51100	Leave-Administrative Buyout Leave	7,350	7,350	-	0%
1113160	51110	Leave-Annual Buyoutave	43,750	43,750	1,116	3%
1113160	51120	Leave-Compensated Absences/S	2,030	2,030	667	33%
1113160	51140	Leave-Holiday Buyout	101,040	101,040	37,809	37%
1113160	51170	Leave-Personal BuyoutBuyout	5,880	5,880	-	0%
1113160	51200	POST/Educational Certificate Pay	63,358	63,358	6,080	10%
1113160	52100	Allowance-Safety	-	-	1,021	0%
1113160	52300	Allowance-Uniform	25,200	25,200	16,604	66%
1113160	52400	Benefit-ADD/ Life Insurance	2,496	2,496	790	32%
1113160	52450	Benefit-Worker's Compensation	254,335	254,335	164,084	65%
1113160	52700	Benefit-Deferred CompensationMatchin	-	-	22,341	0%
1113160	52800	Benefit-Dental	17,674	17,674	11,185	63%
1113160	53000	Benefit-Short/Long Term Disability	8,801	8,801	2,448	28%
1113160	53100	Benefit-Retiree Medicals	2,000	2,000	13,603	680%
1113160	53300	Benefit-PERS Health	271,500	271,500	209,632	77%
1113160	53400	Benefit-PERS Retirement	690,200	690,200	556,740	81%
1113160	53500	Benefit-Tuition Reimb.	-	-	4,779	0%
1113160	53600	Benefit-Vision	6,636	6,636	4,148	63%
1113160	53700	Taxes-FICA/Medicare Employer	31,170	31,170	23,319	75%
1113160	53980	Vacancy Factor	(142,207)	(142,207)	-	0%
1113160	69100	Srvcs-Information Technology	28,620	28,620	21,465	75%
1113160	69200	Liab & Property Ins Charges	211,810	211,810	158,857	75%
1113180	51020	Salary & Wages	952,410	952,410	470,269	49%
1113180	51040	Overtime	5,920	5,920	2,123	36%
1113180	51044	FLSA Overtime	-	-	8,601	0%
1113180	51080	Part-Time Salary (PARS)	36,060	36,060	23,594	65%
1113180	51110	Leave-Annual Buyoutave	34,260	34,260	60,972	178%
1113180	51120	Leave-Compensated Absences/S	4,740	4,740	1,891	40%
1113180	51140	Leave-Holiday Buyout	64,620	64,620	19,927	31%
1113180	51170	Leave-Personal BuyoutBuyout	2,260	2,260	-	0%
1113180	51200	POST/Educational Certificate Pay	21,938	21,938	1,406	6%
1113180	52100	Allowance-Safety	-	-	396	0%
1113180	52300	Allowance-Uniform	14,400	14,400	5,540	38%
1113180	52400	Benefit-ADD/ Life Insurance	660	660	130	20%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1113180	52450	Benefit-Worker's Compensation	147,387	147,387	64,488	44%
1113180	52700	Benefit-Deferred CompensationMatchin	-	-	8,542	0%
1113180	52800	Benefit-Dental	7,574	7,574	3,616	48%
1113180	53000	Benefit-Short/Long Term Disability	3,042	3,042	656	22%
1113180	53100	Benefit-Retiree Medicals	2,730	2,730	3,966	145%
1113180	53200	Benefit-PARS Retirement	469	469	306	65%
1113180	53300	Benefit-PERS Health	116,960	116,960	73,102	63%
1113180	53400	Benefit-PERS Retirement	373,800	373,800	194,625	52%
1113180	53600	Benefit-Vision	2,844	2,844	1,343	47%
1113180	53700	Taxes-FICA/Medicare Employer	15,400	15,400	10,343	67%
1113180	53980	Vacancy Factor	(72,299)	(72,299)	-	0%
1113180	69100	Srvcs-Information Technology	14,310	14,310	10,733	75%
1113180	69200	Liab & Property Ins Charges	136,290	136,290	102,218	75%
1113520	51020	Salary & Wages	92,300	92,300	63,350	69%
1113520	51040	Overtime	650	650	333	51%
1113520	52400	Benefit-ADD/ Life Insurance	273	273	76	28%
1113520	52450	Benefit-Worker's Compensation	744	744	489	66%
1113520	52700	Benefit-Deferred CompensationMatchin	-	-	2,000	0%
1113520	52800	Benefit-Dental	1,262	1,262	852	67%
1113520	53000	Benefit-Short/Long Term Disability	1,656	1,656	291	18%
1113520	53300	Benefit-PERS Health	24,290	24,290	16,048	66%
1113520	53400	Benefit-PERS Retirement	14,000	14,000	10,993	79%
1113520	53600	Benefit-Vision	474	474	316	67%
1113520	53700	Taxes-FICA/Medicare Employer	1,350	1,350	899	67%
1113520	53980	Vacancy Factor	(5,480)	(5,480)	-	0%
1113520	60480	Contract Srvcs-Other	424,050	424,050	188,219	44%
1113520	60840	Equipment-Furniture < \$5000	18,900	18,900	-	0%
1113520	60880	Equipment-Safety	181,000	181,000	50,936	28%
1113520	61280	Debt Service-Principal	83,119	83,119	-	0%
1113520	61560	Other Interest Expense	8,340	8,340	-	0%
1113520	62160	Maintenance-Software Licenses	83,470	83,470	27,322	33%
1113520	63250	Rental Expense	31,755	31,755	-	0%
1113520	63880	Subscription-Membership, Dues, & Publi	175	175	-	0%
1113520	64280	Training-Conference/Meeting	2,475	2,475	525	21%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1113520	64330	Program-CASP	-	-	880	0%
1113520	64360	Training & Development	2,500	2,500	909	36%
1113520	69100	Srvcs-Information Technology	2,050	2,050	1,537	75%
1113520	69200	Liab & Property Ins Charges	36,230	36,230	27,173	75%
1113520	69300	Srvcs-Fleet Maintenance	600,000	600,000	450,000	75%
1113520	71030	Machinery & Equipment	-	138,079	37,686	27%
1113540	71060	Vehicles	-	1	-	0%
1113580	51020	Salary & Wages	1,940,110	1,940,110	1,259,059	65%
1113580	51040	Overtime	589,320	589,320	331,599	56%
1113580	51043	Fire Standard Overtime	111,150	111,150	93,525	84%
1113580	51044	FLSA Overtime	-	-	63,816	0%
1113580	51045	Strike Team Overtime	80,088	80,088	222,311	278%
1113580	51120	Leave-Compensated Absences/S	40	40	-	0%
1113580	51140	Leave-Holiday Buyout	44,230	44,230	6,248	14%
1113580	51200	POST/Educational Certificate Pay	57,959	57,959	8,563	15%
1113580	52200	Allowance-Mobile Communication Device	480	480	330	69%
1113580	52300	Allowance-Uniform	24,050	24,050	15,249	63%
1113580	52400	Benefit-ADD/ Life Insurance	12,348	12,348	2,818	23%
1113580	52450	Benefit-Worker's Compensation	763,336	763,336	516,831	68%
1113580	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	2,400	0%
1113580	52703	Bnft-MERP(MFA)	-	26,400	18,543	70%
1113580	52800	Benefit-Dental	16,411	16,411	10,218	62%
1113580	53000	Benefit-Short/Long Term Disability	7,202	7,202	1,773	25%
1113580	53300	Benefit-PERS Health	285,540	285,540	220,463	77%
1113580	53400	Benefit-PERS Retirement	640,000	640,000	449,606	70%
1113580	53500	Benefit-Tuition Reimb.	-	-	2,379	0%
1113580	53600	Benefit-Vision	6,162	6,162	3,792	62%
1113580	53700	Taxes-FICA/Medicare Employer	38,050	38,050	29,226	77%
1113580	53980	Vacancy Factor	(204,169)	(204,169)	-	0%
1113580	60800	Equipment < \$5000	7,800	7,800	3,928	50%
1113580	60840	Equipment-Furniture < \$5000	53,500	53,500	1,521	3%
1113580	62000	Maintenance-Building	330,500	348,349	213,706	61%
1113580	63800	Staff-Uniform Expense	9,800	9,800	-	0%
1113580	69100	Srvcs-Information Technology	30,840	30,840	23,130	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1113580	69200	Liab & Property Ins Charges	320,680	320,680	240,510	75%
1113580	71030	Machinery & Equipment	21,000	21,000	-	0%
1113590	51020	Salary & Wages	99,700	99,700	68,532	69%
1113590	51040	Overtime	7,240	7,240	2,678	37%
1113590	51044	FLSA Overtime	-	-	251	0%
1113590	51140	Leave-Holiday Buyout	190	190	-	0%
1113590	52300	Allowance-Uniform	1,850	1,850	1,271	69%
1113590	52400	Benefit-ADD/ Life Insurance	273	273	76	28%
1113590	52450	Benefit-Worker's Compensation	3,401	3,401	2,219	65%
1113590	52700	Benefit-Deferred CompensationMatchin	-	-	2,000	0%
1113590	52800	Benefit-Dental	1,262	1,262	852	67%
1113590	53000	Benefit-Short/Long Term Disability	1,790	1,790	314	18%
1113590	53300	Benefit-PERS Health	16,230	16,230	13,498	83%
1113590	53400	Benefit-PERS Retirement	-	-	1,811	0%
1113590	53600	Benefit-Vision	474	474	316	67%
1113590	53700	Taxes-FICA/Medicare Employer	1,550	1,550	1,084	70%
1113590	53980	Vacancy Factor	(5,358)	(5,358)	-	0%
1113590	69100	Srvcs-Information Technology	2,050	2,050	1,537	75%
1113590	69200	Liab & Property Ins Charges	8,200	8,200	6,150	75%
1114100	60020	Advertising	30,000	30,000	10,348	34%
1114100	62800	Prior Period Expense	-	-	5,000	0%
1114100	63120	Program-Marketing	50,000	50,000	45,886	92%
1114100	63880	Subscription-Membership, Dues, & Publi	5,000	5,000	5,000	100%
1114100	64280	Training-Conference/Meeting	10,000	10,000	6,657	67%
1114100	64360	Training & Development	9,057	9,057	6,198	68%
1114140	51020	Salary & Wages	258,770	258,770	152,691	59%
1114140	51040	Overtime	3,330	3,330	1,448	43%
1114140	51044	FLSA Overtime	-	-	79	0%
1114140	51140	Leave-Holiday Buyout	510	510	-	0%
1114140	52300	Allowance-Uniform	2,000	2,000	1,374	69%
1114140	52400	Benefit-ADD/ Life Insurance	819	819	229	28%
1114140	52450	Benefit-Worker's Compensation	6,707	6,707	3,951	59%
1114140	52700	Benefit-Deferred CompensationMatchin	-	-	3,196	0%
1114140	52800	Benefit-Dental	3,787	3,787	2,555	67%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1114140	53000	Benefit-Short/Long Term Disability	4,476	4,476	785	18%
1114140	53300	Benefit-PERS Health	41,970	41,970	38,129	91%
1114140	53400	Benefit-PERS Retirement	51,800	51,800	34,495	67%
1114140	53600	Benefit-Vision	1,422	1,422	948	67%
1114140	53700	Taxes-FICA/Medicare Employer	3,800	3,800	2,298	60%
1114140	53980	Vacancy Factor	(15,176)	(15,176)	-	0%
1114140	60480	Contract Srvcs-Other	-	18,700	-	0%
1114140	69100	Srvcs-Information Technology	11,530	11,530	8,647	75%
1114140	69200	Liab & Property Ins Charges	23,200	23,200	17,400	75%
1114400	51020	Salary & Wages	105,500	105,500	72,403	69%
1114400	52400	Benefit-ADD/ Life Insurance	589	589	162	28%
1114400	52450	Benefit-Worker's Compensation	844	844	556	66%
1114400	52800	Benefit-Dental	1,262	1,262	852	67%
1114400	53000	Benefit-Short/Long Term Disability	1,803	1,803	332	18%
1114400	53300	Benefit-PERS Health	-	-	16,076	0%
1114400	53400	Benefit-PERS Retirement	16,000	16,000	12,576	79%
1114400	53600	Benefit-Vision	474	474	316	67%
1114400	53700	Taxes-FICA/Medicare Employer	1,530	1,530	1,040	68%
1114400	53980	Vacancy Factor	(5,120)	(5,120)	-	0%
1114400	69100	Srvcs-Information Technology	6,680	6,680	5,010	75%
1114400	69200	Liab & Property Ins Charges	7,840	7,840	5,880	75%
1114600	51020	Salary & Wages	68,900	68,900	45,343	66%
1114600	51040	Overtime	-	-	229	0%
1114600	52400	Benefit-ADD/ Life Insurance	273	273	76	28%
1114600	52450	Benefit-Worker's Compensation	551	551	350	64%
1114600	52800	Benefit-Dental	1,262	1,262	852	67%
1114600	53000	Benefit-Short/Long Term Disability	1,149	1,149	212	18%
1114600	53300	Benefit-PERS Health	18,350	18,350	13,731	75%
1114600	53400	Benefit-PERS Retirement	10,500	10,500	7,853	75%
1114600	53600	Benefit-Vision	474	474	316	67%
1114600	53700	Taxes-FICA/Medicare Employer	1,000	1,000	661	66%
1114600	53980	Vacancy Factor	(4,098)	(4,098)	-	0%
1114600	69100	Srvcs-Information Technology	2,430	2,430	1,823	75%
1115100	51020	Salary & Wages	125,700	125,700	74,499	59%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1115100	51140	Leave-Holiday Buyout	2,290	2,290	-	0%
1115100	52200	Allowance-Mobile Communication Device	480	480	330	69%
1115100	52400	Benefit-ADD/ Life Insurance	273	273	146	53%
1115100	52450	Benefit-Worker's Compensation	1,006	1,006	1,853	184%
1115100	52700	Benefit-Deferred Compensation Matchin	-	-	2,146	0%
1115100	52800	Benefit-Dental	1,262	1,262	852	67%
1115100	53000	Benefit-Short/Long Term Disability	1,879	1,879	342	18%
1115100	53300	Benefit-PERS Health	24,290	24,290	16,076	66%
1115100	53400	Benefit-PERS Retirement	19,000	19,000	13,012	68%
1115100	53600	Benefit-Vision	474	474	316	67%
1115100	53700	Taxes-FICA/Medicare Employer	1,820	1,820	1,028	56%
1115100	53900	Allocate Personnel Costs	-	(75,808)	-	0%
1115100	53980	Vacancy Factor	(6,156)	(6,156)	-	0%
1115100	69100	Srvcs-Information Technology	2,430	2,430	1,823	75%
1115100	69200	Liab & Property Ins Charges	10,520	10,520	7,890	75%
1115120	51020	Salary & Wages	67,500	67,500	46,696	69%
1115120	51040	Overtime	820	820	1,288	157%
1115120	51110	Leave-Annual Buyoutave	1,800	1,800	-	0%
1115120	52400	Benefit-ADD/ Life Insurance	273	273	76	28%
1115120	52450	Benefit-Worker's Compensation	2,173	2,173	1,489	69%
1115120	52700	Benefit-Deferred Compensation Matchin	-	-	1,013	0%
1115120	52800	Benefit-Dental	1,262	1,262	852	67%
1115120	53000	Benefit-Short/Long Term Disability	1,153	1,153	212	18%
1115120	53300	Benefit-PERS Health	11,900	11,900	10,280	86%
1115120	53400	Benefit-PERS Retirement	10,200	10,200	8,103	79%
1115120	53600	Benefit-Vision	474	474	316	67%
1115120	53700	Taxes-FICA/Medicare Employer	990	990	710	72%
1115120	53980	Vacancy Factor	(3,942)	(3,942)	-	0%
1115120	61280	Debt Service-Principal	-	100,000	93,550	94%
1115120	61560	Other Interest Expense	10,815	10,815	2,451	23%
1115120	61920	Lease-Vehicle	100,000	-	-	0%
1115120	69100	Srvcs-Information Technology	2,430	2,430	1,823	75%
1115120	69200	Liab & Property Ins Charges	5,930	5,930	4,448	75%
1115120	71030	Machinery & Equipment	-	57,600	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1115162	62040	Maintenance-Landscape	270,000	270,000	75,449	28%
1115900	51080	Part-Time Salary (PARS)	123,620	123,620	79,339	64%
1115900	52450	Benefit-Worker's Compensation	989	989	603	61%
1115900	53200	Benefit-PARS Retirement	1,607	1,607	1,031	64%
1115900	53700	Taxes-FICA/Medicare Employer	1,800	1,800	1,150	64%
1115900	53980	Vacancy Factor	(5,121)	(5,121)	-	0%
1115900	69100	Srvcs-Information Technology	16,850	16,850	12,638	75%
1115900	69200	Liab & Property Ins Charges	9,260	9,260	6,945	75%
1116120	51020	Salary & Wages	326,930	326,930	122,895	38%
1116120	51040	Overtime	6,075	6,075	10,725	177%
1116120	51044	FLSA Overtime	-	-	579	0%
1116120	51100	Leave-Administrative Buyout Leave	350	350	-	0%
1116120	51110	Leave-Annual Buyoutave	2,050	2,050	2,055	100%
1116120	51120	Leave-Compensated Absences/S	270	270	1,027	381%
1116120	51140	Leave-Holiday Buyout	5,690	5,690	-	0%
1116120	52200	Allowance-Mobile Communication Device	480	480	-	0%
1116120	52400	Benefit-ADD/ Life Insurance	1,938	1,938	231	12%
1116120	52450	Benefit-Worker's Compensation	10,590	10,590	4,165	39%
1116120	52700	Benefit-Deferred Compensation Matchin	-	-	1,836	0%
1116120	52800	Benefit-Dental	3,156	3,156	1,277	40%
1116120	53000	Benefit-Short/Long Term Disability	5,334	5,334	538	10%
1116120	53300	Benefit-PERS Health	54,530	54,530	21,216	39%
1116120	53400	Benefit-PERS Retirement	57,250	57,250	26,643	47%
1116120	53600	Benefit-Vision	1,185	1,185	474	40%
1116120	53700	Taxes-FICA/Medicare Employer	4,830	4,830	1,951	40%
1116120	53980	Vacancy Factor	(19,226)	(19,226)	-	0%
1116120	69100	Srvcs-Information Technology	7,280	7,280	5,460	75%
1116120	69200	Liab & Property Ins Charges	28,920	28,920	21,690	75%
1116155	51020	Salary & Wages	187,600	187,600	60,513	32%
1116155	51040	Overtime	1,890	1,890	857	45%
1116155	51044	FLSA Overtime	-	-	59	0%
1116155	51110	Leave-Annual Buyoutave	-	-	1,127	0%
1116155	51120	Leave-Compensated Absences/S	-	-	47	0%
1116155	51140	Leave-Holiday Buyout	340	340	541	159%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
1116155	52400	Benefit-ADD/ Life Insurance	819	819	95	12%
1116155	52450	Benefit-Worker's Compensation	66,303	66,303	19,015	29%
1116155	52700	Benefit-Deferred CompensationMatchin	-	-	1,313	0%
1116155	52800	Benefit-Dental	3,787	3,787	1,062	28%
1116155	53000	Benefit-Short/Long Term Disability	3,260	3,260	247	8%
1116155	53300	Benefit-PERS Health	16,230	16,230	17,999	111%
1116155	53400	Benefit-PERS Retirement	28,500	28,500	10,525	37%
1116155	53600	Benefit-Vision	1,422	1,422	395	28%
1116155	53700	Taxes-FICA/Medicare Employer	2,760	2,760	935	34%
1116155	53980	Vacancy Factor	(12,516)	(12,516)	-	0%
1116155	69100	Srvcs-Information Technology	6,140	6,140	-	0%
1116155	69200	Liab & Property Ins Charges	19,140	19,140	-	0%
1116160	61240	Debt Service-Interest	10,000	-	-	0%
1116160	61280	Debt Service-Principal	221,000	221,000	63,475	29%
1116160	61560	Other Interest Expense	-	10,000	5,685	57%
1116555	69100	Srvcs-Information Technology	-	-	4,605	0%
1116555	69200	Liab & Property Ins Charges	-	-	14,355	0%
1116560	61280	Debt Service-Principal	-	-	6,986	0%
1116560	61560	Other Interest Expense	-	-	621	0%
1116560	61920	Lease-Vehicle	-	2,019	-	0%
1117500	60440	Contract Srvcs-Legal	-	-	929	0%
1117500	60480	Contract Srvcs-Other	-	-	4,350	0%
1117500	62720	Printing	-	-	1,093	0%
1117500	70000	Construction	-	-	1,472,595	0%
1117500	71010	Furniture & Fixtures	-	-	135	0%
1117500	71060	Vehicles	-	1	-	0%
1118340	51020	Salary & Wages	217,100	217,100	148,951	69%
1118340	51040	Overtime	11,280	11,280	7,523	67%
1118340	51100	Leave-Administrative Buyout Leave	1,170	1,170	-	0%
1118340	51110	Leave-Annual Buyoutave	5,870	5,870	2,984	51%
1118340	51140	Leave-Holiday Buyout	2,640	2,640	-	0%
1118340	52200	Allowance-Mobile CommunicationDevic	960	960	659	69%
1118340	52400	Benefit-ADD/ Life Insurance	1,354	1,354	258	19%
1118340	52450	Benefit-Worker's Compensation	1,827	1,827	1,202	66%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1118340	52700	Benefit-Deferred CompensationMatchin	-	-	824	0%
1118340	52800	Benefit-Dental	2,525	2,525	1,703	67%
1118340	53000	Benefit-Short/Long Term Disability	3,732	3,732	669	18%
1118340	53300	Benefit-PERS Health	20,740	20,740	25,697	124%
1118340	53400	Benefit-PERS Retirement	43,200	43,200	32,996	76%
1118340	53600	Benefit-Vision	948	948	632	67%
1118340	53700	Taxes-FICA/Medicare Employer	3,310	3,310	2,415	73%
1118340	53980	Vacancy Factor	(12,666)	(12,666)	-	0%
1118340	69200	Liab & Property Ins Charges	18,800	18,800	14,100	75%
1127500	60480	Contract Srvcs-Other	-	-	297	0%
1127500	60600	Contract Srvcs-Plan Check	-	-	992	0%
1127500	62680	Postage	-	-	627	0%
1127500	70000	Construction	-	-	889,318	0%
1180030	60880	Equipment-Safety	14,000	14,000	6,924	49%
1180030	61000	Fees-Bank Administration	-	-	7	0%
1180030	61480	Fees-Investment Admin Expense	50	50	21	42%
1193120	51040	Overtime	-	50,870	71,141	140%
1193120	51044	FLSA Overtime	-	-	837	0%
1193120	61000	Fees-Bank Administration	10	10	-	0%
1193120	61480	Fees-Investment Admin Expense	20	20	-	0%
1193120	62440	Other-Special Dept Expenditure	10,100	10,100	2,893	29%
1193120	63080	Program-Every 15 Min	10,000	10,000	-	0%
1270060	61000	Fees-Bank Administration	-	-	92	0%
1270060	61480	Fees-Investment Admin Expense	850	850	353	41%
1280060	61000	Fees-Bank Administration	-	-	514	0%
1280060	61480	Fees-Investment Admin Expense	-	-	1,595	0%
1287500	60360	Contract Srvcs-Engineering	-	-	43,563	0%
1287500	60480	Contract Srvcs-Other	-	-	210,841	0%
1290060	61000	Fees-Bank Administration	-	-	24	0%
1290060	61480	Fees-Investment Admin Expense	30	30	74	246%
1300060	61000	Fees-Bank Administration	90	90	113	126%
1300060	61480	Fees-Investment Admin Expense	450	450	327	73%
1307500	71030	Machinery & Equipment	-	-	32,867	0%
1310050	61240	Debt Service-Interest	-	35,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1310060	61000	Fees-Bank Administration	-	-	131	0%
1310060	61480	Fees-Investment Admin Expense	500	500	228	46%
1317500	60480	Contract Srvcs-Other	-	-	226	0%
1317500	70000	Construction	-	-	846,541	0%
1320060	61000	Fees-Bank Administration	-	-	100	0%
1320060	61480	Fees-Investment Admin Expense	1,200	1,200	295	25%
1330060	61000	Fees-Bank Administration	-	-	401	0%
1330060	61480	Fees-Investment Admin Expense	2,600	2,600	1,113	43%
1337500	60480	Contract Srvcs-Other	-	-	59,658	0%
1337500	70000	Construction	-	-	296,272	0%
1337500	71150	Improvements Other than Buildings	-	-	195,477	0%
1340060	61000	Fees-Bank Administration	-	-	332	0%
1340060	61480	Fees-Investment Admin Expense	2,500	2,500	994	40%
1350060	61000	Fees-Bank Administration	-	-	667	0%
1350060	61480	Fees-Investment Admin Expense	-	-	2,036	0%
1357500	60360	Contract Srvcs-Engineering	-	-	87,780	0%
1360060	61000	Fees-Bank Administration	-	-	246	0%
1360060	61480	Fees-Investment Admin Expense	250	250	704	282%
1367500	70000	Construction	-	-	3,390	0%
1370060	61000	Fees-Bank Administration	-	-	129	0%
1370060	61480	Fees-Investment Admin Expense	100	100	369	369%
1380060	61000	Fees-Bank Administration	-	-	824	0%
1380060	61480	Fees-Investment Admin Expense	5,100	5,100	2,249	44%
1400060	61000	Fees-Bank Administration	20	20	5	24%
1400060	61480	Fees-Investment Admin Expense	250	250	37	15%
1410060	61000	Fees-Bank Administration	20	20	19	95%
1410060	61480	Fees-Investment Admin Expense	60	60	55	92%
1513520	51020	Salary & Wages	1,257,430	1,270,132	838,942	66%
1513520	51040	Overtime	11,700	11,700	10,630	91%
1513520	51044	FLSA Overtime	-	-	395	0%
1513520	51045	Strike Team Overtime	80,000	80,000	94,355	118%
1513520	51100	Leave-Administrative Buyout Leave	690	690	-	0%
1513520	51110	Leave-Annual Buyoutave	18,340	18,340	43,744	239%
1513520	51140	Leave-Holiday Buyout	9,170	9,170	374	4%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1513520	52200	Allowance-Mobile CommunicationDevice	1,680	1,680	1,154	69%
1513520	52300	Allowance-Uniform	4,300	4,300	2,954	69%
1513520	52400	Benefit-ADD/ Life Insurance	8,296	8,296	1,738	21%
1513520	52450	Benefit-Worker's Compensation	199,362	199,362	137,615	69%
1513520	52700	Benefit-Deferred CompensationMatchin	-	-	9,786	0%
1513520	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	2,125	0%
1513520	52800	Benefit-Dental	10,099	10,099	6,602	65%
1513520	53000	Benefit-Short/Long Term Disability	15,622	15,622	2,545	16%
1513520	53100	Benefit-Retiree Medicals	185,160	185,160	134,276	73%
1513520	53300	Benefit-PERS Health	76,110	76,110	105,635	139%
1513520	53400	Benefit-PERS Retirement	410,200	410,200	264,137	64%
1513520	53600	Benefit-Vision	3,792	3,792	2,449	65%
1513520	53700	Taxes-FICA/Medicare Employer	19,900	19,900	14,465	73%
1513520	53980	Vacancy Factor	(96,658)	(96,658)	-	0%
1513520	60010	Administrative Costs	300,450	300,450	225,338	75%
1513520	60080	Commission-Planning	-	-	(1,156)	0%
1513520	60440	Contract Srvcs-Legal	62,800	62,800	23,345	37%
1513520	60480	Contract Srvcs-Other	226,950	226,950	83,995	37%
1513520	60520	Contract Srvcs-Property Tax	161,650	161,650	145,096	90%
1513520	60760	Equipment-Computers < \$5000	4,800	4,800	-	0%
1513520	60880	Equipment-Safety	45,000	45,000	11,950	27%
1513520	60920	Equipment-Software < \$5000	1,500	1,500	80	5%
1513520	61000	Fees-Bank Administration	300	300	68	23%
1513520	61200	Fees-Credit Card Merchant	2,500	2,500	-	0%
1513520	61280	Debt Service-Principal	60,741	60,741	45,877	76%
1513520	61440	Fees-Filing	6,500	6,500	7,317	113%
1513520	61480	Fees-Investment Admin Expense	1,450	1,450	441	30%
1513520	61560	Other Interest Expense	16,440	16,440	8,454	51%
1513520	62000	Maintenance-Building	20,000	20,000	4,829	24%
1513520	62080	Maintenance-Equipment	1,500	1,500	457	30%
1513520	62120	Maintenance-Radio Equipment	8,500	8,500	7,108	84%
1513520	62160	Maintenance-Software Licenses	27,590	29,010	24,581	85%
1513520	62220	Vehicle Fuel	165,000	165,000	124,234	75%
1513520	62440	Other-Special Dept Expenditure	18,055	18,055	7,077	39%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1513520	62520	Other-Suspense-Expenses	-	-	15,358	0%
1513520	62680	Postage	5,880	5,880	4,200	71%
1513520	62720	Printing	3,300	3,300	2,057	62%
1513520	62800	Prior Period Expense	-	-	6,407	0%
1513520	62860	Program-AMR System Enhancement	80,000	378,570	86,541	23%
1513520	62960	Program-Community Relations	8,761	8,761	5,276	60%
1513520	63360	Program-Special Events	32,000	32,000	4,765	15%
1513520	63800	Staff-Uniform Expense	1,500	1,500	-	0%
1513520	63880	Subscription-Membership, Dues, & Publi	7,545	7,545	9,481	126%
1513520	64040	Supplies-Maintenance	1,200	1,200	230	19%
1513520	64080	Supplies-Office	9,969	9,969	2,284	23%
1513520	64175	Supplies-EMS Medical	74,000	74,000	57,795	78%
1513520	64200	Supplies-Safety	40,500	40,500	1,763	4%
1513520	64280	Training-Conference/Meeting	9,865	9,865	3,272	33%
1513520	64360	Training & Development	26,381	26,381	14,048	53%
1513520	64520	Utilities-Electric	24,500	24,500	15,860	65%
1513520	64640	Utilities-Telephone	42,000	42,000	33,545	80%
1513520	69100	Srvcs-Information Technology	329,460	329,460	247,095	75%
1513520	69200	Liab & Property Ins Charges	1,093,250	1,093,250	819,938	75%
1513540	51020	Salary & Wages	104,110	104,110	16,939	16%
1513540	51040	Overtime	2,950	2,950	913	31%
1513540	51044	FLSA Overtime	-	-	77	0%
1513540	51110	Leave-Annual Buyoutave	1,770	1,770	-	0%
1513540	51120	Leave-Compensated Absences/S	3,110	3,110	-	0%
1513540	52200	Allowance-Mobile CommunicationDevic	480	480	-	0%
1513540	52400	Benefit-ADD/ Life Insurance	273	273	10	4%
1513540	52450	Benefit-Worker's Compensation	3,405	3,405	5,509	162%
1513540	52800	Benefit-Dental	1,262	1,262	109	9%
1513540	53000	Benefit-Short/Long Term Disability	1,553	1,553	44	3%
1513540	53100	Benefit-Retiree Medicals	-	-	9,326	0%
1513540	53300	Benefit-PERS Health	23,800	23,800	3,854	16%
1513540	53400	Benefit-PERS Retirement	24,500	24,500	2,960	12%
1513540	53600	Benefit-Vision	474	474	40	8%
1513540	53700	Taxes-FICA/Medicare Employer	1,550	1,550	260	17%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1513540	53980	Vacancy Factor	(6,301)	(6,301)	-	0%
1513540	60880	Equipment-Safety	4,000	4,000	-	0%
1513540	62000	Maintenance-Building	4,500	4,500	4,917	109%
1513540	62160	Maintenance-Software Licenses	2,000	2,000	-	0%
1513540	62200	Maintenance-Vehicle	587,250	587,250	299,329	51%
1513540	63800	Staff-Uniform Expense	1,300	1,300	1,512	116%
1513540	64040	Supplies-Maintenance	4,800	4,800	4,629	96%
1513540	64080	Supplies-Office	1,500	1,500	543	36%
1513540	64200	Supplies-Safety	1,000	1,000	-	0%
1513540	64360	Training & Development	1,208	1,208	1,015	84%
1513540	69100	Srvcs-Information Technology	37,110	37,110	27,833	75%
1513540	69200	Liab & Property Ins Charges	1,510	1,510	1,132	75%
1513540	71030	Machinery & Equipment	87,610	87,610	19,025	22%
1513580	51020	Salary & Wages	7,915,510	7,915,510	5,270,020	67%
1513580	51040	Overtime	2,876,000	2,876,000	1,813,254	63%
1513580	51043	Fire Standard Overtime	549,500	549,500	424,480	77%
1513580	51044	FLSA Overtime	-	-	267,607	0%
1513580	51045	Strike Team Overtime	700,000	700,000	387,425	55%
1513580	51120	Leave-Compensated Absences/S	1,180	1,180	129	11%
1513580	51140	Leave-Holiday Buyout	174,970	174,970	38,057	22%
1513580	51180	Leave-Vacation Buyout	3,810	3,810	4,153	109%
1513580	51200	POST/Educational Certificate Pay	297,252	297,252	22,132	7%
1513580	52200	Allowance-Mobile Communication Device	480	480	659	137%
1513580	52300	Allowance-Uniform	92,500	92,500	64,664	70%
1513580	52400	Benefit-ADD/ Life Insurance	52,814	52,814	11,539	22%
1513580	52450	Benefit-Worker's Compensation	3,311,853	3,311,853	2,115,855	64%
1513580	52703	Bnft-MERP(MFA)	-	122,400	85,771	70%
1513580	52800	Benefit-Dental	63,120	63,120	43,318	69%
1513580	53000	Benefit-Short/Long Term Disability	26,598	26,598	7,074	27%
1513580	53100	Benefit-Retiree Medicals	125,830	125,830	123,561	98%
1513580	53300	Benefit-PERS Health	1,337,840	1,337,840	918,824	69%
1513580	53400	Benefit-PERS Retirement	3,236,900	3,236,900	2,105,078	65%
1513580	53500	Benefit-Tuition Reimb.	-	-	32,889	0%
1513580	53600	Benefit-Vision	23,700	23,700	16,077	68%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1513580	53700	Taxes-FICA/Medicare Employer	165,020	165,020	118,334	72%
1513580	53900	Allocate Personnel Costs	(554,692)	(554,692)	-	0%
1513580	53980	Vacancy Factor	(857,355)	(857,355)	-	0%
1513580	60480	Contract Srvcs-Other	48,300	48,300	12,967	27%
1513580	60800	Equipment < \$5000	7,500	7,500	599	8%
1513580	60840	Equipment-Furniture < \$5000	5,900	5,900	926	16%
1513580	60880	Equipment-Safety	2,500	2,500	1,439	58%
1513580	62000	Maintenance-Building	160,000	160,000	65,328	41%
1513580	62440	Other-Special Dept Expenditure	17,000	17,000	175	1%
1513580	62520	Other-Suspense-Expenses	-	-	8,624	0%
1513580	62800	Prior Period Expense	-	-	689	0%
1513580	62860	Program-AMR System Enhancement	-	-	374	0%
1513580	63800	Staff-Uniform Expense	12,000	12,000	-	0%
1513580	63880	Subscription-Membership, Dues, & Publi	470	470	438	93%
1513580	64040	Supplies-Maintenance	32,300	32,300	19,003	59%
1513580	64080	Supplies-Office	3,500	3,500	542	15%
1513580	64200	Supplies-Safety	21,300	21,300	8,934	42%
1513580	64360	Training & Development	47,999	47,999	22,720	47%
1513580	64400	Travel-Fire Mutual Aid Travel	20,000	20,000	18,814	94%
1513580	64520	Utilities-Electric	115,000	115,000	57,802	50%
1513580	64600	Utilities-Natural Gas	13,370	13,370	7,117	53%
1513580	64640	Utilities-Telephone	-	-	124	0%
1513580	64660	Utilities-Water	32,000	32,000	24,695	77%
1513580	69100	Srvcs-Information Technology	211,280	211,280	158,460	75%
1513580	69200	Liab & Property Ins Charges	246,990	246,990	185,243	75%
1513590	51020	Salary & Wages	775,900	784,242	520,363	66%
1513590	51040	Overtime	47,000	47,000	15,138	32%
1513590	51044	FLSA Overtime	-	-	1,964	0%
1513590	51100	Leave-Administrative Buyout Leave	2,510	2,510	-	0%
1513590	51110	Leave-Annual Buyoutave	9,740	9,740	-	0%
1513590	51120	Leave-Compensated Absences/S	580	580	-	0%
1513590	51140	Leave-Holiday Buyout	4,290	4,290	-	0%
1513590	52300	Allowance-Uniform	9,250	9,250	6,150	66%
1513590	52400	Benefit-ADD/ Life Insurance	3,481	3,481	718	21%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1513590	52450	Benefit-Worker's Compensation	69,277	69,277	43,584	63%
1513590	52700	Benefit-Deferred CompensationMatchin	-	-	7,931	0%
1513590	52800	Benefit-Dental	8,837	8,837	5,750	65%
1513590	53000	Benefit-Short/Long Term Disability	12,856	12,856	2,125	17%
1513590	53100	Benefit-Retiree Medicals	2,000	2,000	1,272	64%
1513590	53300	Benefit-PERS Health	93,630	93,630	86,506	92%
1513590	53400	Benefit-PERS Retirement	120,900	120,900	90,772	75%
1513590	53500	Benefit-Tuition Reimb.	-	-	3,500	0%
1513590	53600	Benefit-Vision	3,318	3,318	2,133	64%
1513590	53700	Taxes-FICA/Medicare Employer	12,170	12,170	7,990	66%
1513590	53900	Allocate Personnel Costs	(142,495)	(142,495)	-	0%
1513590	53980	Vacancy Factor	(41,571)	(41,571)	-	0%
1513590	60480	Contract Srvcs-Other	323,250	323,250	109,405	34%
1513590	60800	Equipment < \$5000	5,200	5,200	1,824	35%
1513590	60840	Equipment-Furniture < \$5000	4,200	1,700	-	0%
1513590	60880	Equipment-Safety	4,800	3,800	-	0%
1513590	62160	Maintenance-Software Licenses	33,073	33,073	15,925	48%
1513590	62440	Other-Special Dept Expenditure	3,000	3,000	1,509	50%
1513590	62520	Other-Suspense-Expenses	-	-	3,876	0%
1513590	62720	Printing	5,800	5,800	46	1%
1513590	63800	Staff-Uniform Expense	3,700	3,700	2,040	55%
1513590	63880	Subscription-Membership, Dues, & Publi	5,700	5,700	6,224	109%
1513590	64040	Supplies-Maintenance	850	850	-	0%
1513590	64080	Supplies-Office	6,500	6,500	2,455	38%
1513590	64200	Supplies-Safety	2,800	2,800	324	12%
1513590	64360	Training & Development	9,407	12,907	10,632	82%
1513590	69100	Srvcs-Information Technology	103,040	103,040	77,280	75%
1513590	69200	Liab & Property Ins Charges	16,210	16,210	12,157	75%
1617500	60360	Contract Srvcs-Engineering	-	-	314,617	0%
1617500	61000	Fees-Bank Administration	-	-	30	0%
1617500	61480	Fees-Investment Admin Expense	-	-	154	0%
1715120	51020	Salary & Wages	1,438,870	-	739,378	0%
1715120	51040	Overtime	63,700	-	39,009	0%
1715120	51044	FLSA Overtime	-	-	6,167	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1715120	51100	Leave-Administrative Buyout Leave	8,190	-	1,947	0%
1715120	51110	Leave-Annual Buyoutave	53,600	-	9,298	0%
1715120	51120	Leave-Compensated Absences/S	3,070	-	-	0%
1715120	51140	Leave-Holiday Buyout	2,470	-	-	0%
1715120	52000	Allowance-Auto	1,800	-	1,236	0%
1715120	52200	Allowance-Mobile CommunicationDevic	960	-	577	0%
1715120	52400	Benefit-ADD/ Life Insurance	6,762	-	1,397	0%
1715120	52450	Benefit-Worker's Compensation	234,556	-	99,833	0%
1715120	52700	Benefit-Deferred CompensationMatchin	-	-	12,120	0%
1715120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	886	0%
1715120	52800	Benefit-Dental	20,514	-	10,639	0%
1715120	53000	Benefit-Short/Long Term Disability	22,645	-	3,125	0%
1715120	53100	Benefit-Retiree Medicals	47,420	-	38,994	0%
1715120	53300	Benefit-PERS Health	323,193	-	176,345	0%
1715120	53400	Benefit-PERS Retirement	273,800	-	157,632	0%
1715120	53600	Benefit-Vision	7,703	-	3,950	0%
1715120	53700	Taxes-FICA/Medicare Employer	21,803	-	11,539	0%
1715120	53800	Taxes-Unemployment Insurance	-	-	17,550	0%
1715120	53900	Allocate Personnel Costs	(2,416,305)	-	(909,873)	0%
1715120	53980	Vacancy Factor	(101,242)	-	-	0%
1715120	60010	Administrative Costs	97,220	-	-	0%
1715120	60440	Contract Srvcs-Legal	42,120	-	17,352	0%
1715120	60480	Contract Srvcs-Other	12,180	-	1,554	0%
1715120	61200	Fees-Credit Card Merchant	-	-	1,545	0%
1715120	61910	Lease-Facility Rent	5,259	-	10,900	0%
1715120	61960	Maintenance-General Maint/Repa	33,000	-	12,669	0%
1715120	62000	Maintenance-Building	21,860	-	1,215	0%
1715120	62200	Maintenance-Vehicle	18,470	-	7,585	0%
1715120	62220	Vehicle Fuel	41,000	-	20,856	0%
1715120	62440	Other-Special Dept Expenditure	6,418	-	707	0%
1715120	62680	Postage	-	-	35	0%
1715120	62720	Printing	800	-	-	0%
1715120	62800	Prior Period Expense	-	-	13,935	0%
1715120	63360	Program-Special Events	-	-	23	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1715120	63800	Staff-Uniform Expense	4,160	-	4,346	0%
1715120	63880	Subscription-Membership, Dues, & Publi	2,025	-	3,481	0%
1715120	63920	Supplies-Building & Ground	16,500	-	2,907	0%
1715120	64040	Supplies-Maintenance	35,200	-	19,096	0%
1715120	64080	Supplies-Office	2,750	-	1,233	0%
1715120	64280	Training-Conference/Meeting	1,148	-	150	0%
1715120	64360	Training & Development	3,260	-	-	0%
1715120	64640	Utilities-Telephone	14,300	-	9,234	0%
1715120	69000	Allocate O & M Expense	(694,142)	-	(267,192)	0%
1715120	69100	Srvcs-Information Technology	147,560	-	86,077	0%
1715120	69200	Liab & Property Ins Charges	165,110	-	96,314	0%
1715144	51020	Salary & Wages	950,070	950,070	504,359	53%
1715144	51040	Overtime	20,460	20,460	18,686	91%
1715144	51044	FLSA Overtime	-	-	1,409	0%
1715144	51060	Part-Time Salary (PERS)	16,680	16,680	13,314	80%
1715144	51080	Part-Time Salary (PARS)	428,580	428,580	177,422	41%
1715144	51100	Leave-Administrative Buyout Leave	8,190	8,190	1,947	24%
1715144	51110	Leave-Annual Buyoutave	22,460	22,460	13,149	59%
1715144	51140	Leave-Holiday Buyout	2,250	2,250	-	0%
1715144	52000	Allowance-Auto	1,800	1,800	1,236	69%
1715144	52200	Allowance-Mobile CommunicationDevic	2,160	2,160	872	40%
1715144	52400	Benefit-ADD/ Life Insurance	5,661	5,661	978	17%
1715144	52450	Benefit-Worker's Compensation	33,603	33,603	17,555	52%
1715144	52700	Benefit-Deferred CompensationMatchin	-	-	8,338	0%
1715144	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	886	0%
1715144	52800	Benefit-Dental	11,046	11,046	5,961	54%
1715144	53000	Benefit-Short/Long Term Disability	14,136	14,136	2,003	14%
1715144	53200	Benefit-PARS Retirement	5,572	5,572	2,297	41%
1715144	53300	Benefit-PERS Health	190,798	190,798	109,357	57%
1715144	53400	Benefit-PERS Retirement	185,900	185,900	112,721	61%
1715144	53600	Benefit-Vision	4,148	4,148	2,331	56%
1715144	53700	Taxes-FICA/Medicare Employer	20,638	20,638	10,689	52%
1715144	53800	Taxes-Unemployment Insurance	-	-	1,133	0%
1715144	53980	Vacancy Factor	(83,465)	(83,465)	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1715144	60010	Administrative Costs	3,040	3,040	2,280	75%
1715144	60020	Advertising	650	650	875	135%
1715144	60440	Contract Srvcs-Legal	-	-	2,994	0%
1715144	60480	Contract Srvcs-Other	77,230	77,230	43,717	57%
1715144	60520	Contract Srvcs-Property Tax	8,800	8,800	5,286	60%
1715144	60840	Equipment-Furniture < \$5000	3,250	3,250	1,191	37%
1715144	61000	Fees-Bank Administration	-	-	12	0%
1715144	61200	Fees-Credit Card Merchant	1,000	1,000	7,841	784%
1715144	61480	Fees-Investment Admin Expense	-	-	163	0%
1715144	61910	Lease-Facility Rent	11,935	11,935	9,961	83%
1715144	61960	Maintenance-General Maint/Repa	2,400	2,400	-	0%
1715144	62000	Maintenance-Building	146,478	146,478	93,097	64%
1715144	62040	Maintenance-Landscape	-	-	53	0%
1715144	62090	Maintenance-Pool	200	200	11,926	5963%
1715144	62400	Other-Leave Contingency	-	-	21	0%
1715144	62440	Other-Special Dept Expenditure	18,500	18,500	11,269	61%
1715144	62520	Other-Suspense-Expenses	-	-	13,152	0%
1715144	62680	Postage	50	50	104	208%
1715144	62720	Printing	400	400	381	95%
1715144	62800	Prior Period Expense	-	-	1,632	0%
1715144	62840	Program-Adult & Youth Sports	11,400	11,400	102	1%
1715144	63240	Program-Recreation & Excursions	332,500	332,500	187,816	56%
1715144	63360	Program-Special Events	25,008	27,008	17,262	64%
1715144	63800	Staff-Uniform Expense	5,800	5,800	3,298	57%
1715144	63880	Subscription-Membership, Dues, & Publi	14,358	14,358	6,025	42%
1715144	63920	Supplies-Building & Ground	-	-	1,674	0%
1715144	64040	Supplies-Maintenance	-	-	160	0%
1715144	64080	Supplies-Office	7,000	7,000	2,799	40%
1715144	64120	Supplies-Pool Operations	6,300	6,300	88	1%
1715144	64280	Training-Conference/Meeting	8,600	8,600	173	2%
1715144	64360	Training & Development	2,281	2,281	118	5%
1715144	64480	Utilities-Communications	1,680	1,680	427	25%
1715144	64520	Utilities-Electric	77,175	77,175	51,557	67%
1715144	64600	Utilities-Natural Gas	7,850	7,850	5,622	72%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1715144	69100	Srvcs-Information Technology	80,960	80,960	60,720	75%
1715144	69200	Liab & Property Ins Charges	156,050	156,050	117,038	75%
1715162	51020	Salary & Wages	313,361	-	-	0%
1715162	60010	Administrative Costs	3,520	-	-	0%
1715162	60480	Contract Srvcs-Other	53,000	-	3,045	0%
1715162	60520	Contract Srvcs-Property Tax	15,000	-	8,244	0%
1715162	60840	Equipment-Furniture < \$5000	-	-	4,843	0%
1715162	61000	Fees-Bank Administration	-	-	25	0%
1715162	61480	Fees-Investment Admin Expense	1,000	-	-	0%
1715162	61600	Overhead Allocation	103,328	-	-	0%
1715162	61910	Lease-Facility Rent	4,128	-	2,774	0%
1715162	61960	Maintenance-General Maint/Repa	80,850	-	10,970	0%
1715162	62000	Maintenance-Building	59,389	-	12,019	0%
1715162	62040	Maintenance-Landscape	970,207	-	625,078	0%
1715162	62440	Other-Special Dept Expenditure	1,200	-	-	0%
1715162	62800	Prior Period Expense	-	-	680	0%
1715162	64040	Supplies-Maintenance	-	-	13,627	0%
1715162	64520	Utilities-Electric	251,880	-	241,017	0%
1715162	64660	Utilities-Water	735,412	-	123,843	0%
1715162	71010	Furniture & Fixtures	50,000	-	-	0%
1715166	62040	Maintenance-Landscape	60,000	60,000	27,129	45%
1716520	51020	Salary & Wages	-	1,438,870	151,671	11%
1716520	51040	Overtime	-	63,700	5,519	9%
1716520	51100	Leave-Administrative Buyout Leave	-	8,190	-	0%
1716520	51110	Leave-Annual Buyoutave	-	53,600	483	1%
1716520	51120	Leave-Compensated Absences/S	-	3,070	-	0%
1716520	51140	Leave-Holiday Buyout	-	2,470	-	0%
1716520	52000	Allowance-Auto	-	1,800	-	0%
1716520	52200	Allowance-Mobile Communication Device	-	960	148	15%
1716520	52400	Benefit-ADD/ Life Insurance	-	6,762	245	4%
1716520	52450	Benefit-Worker's Compensation	-	234,556	5,078	2%
1716520	52700	Benefit-Deferred Compensation Matchin	-	-	5,037	0%
1716520	52800	Benefit-Dental	-	20,514	1,978	10%
1716520	53000	Benefit-Short/Long Term Disability	-	22,645	661	3%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1716520	53100	Benefit-Retiree Medicals	-	47,420	-	0%
1716520	53300	Benefit-PERS Health	-	323,193	29,923	9%
1716520	53400	Benefit-PERS Retirement	-	273,800	27,580	10%
1716520	53600	Benefit-Vision	-	7,703	731	9%
1716520	53700	Taxes-FICA/Medicare Employer	-	21,803	2,446	11%
1716520	53900	Allocate Personnel Costs	-	(2,416,305)	-	0%
1716520	53980	Vacancy Factor	-	(101,242)	-	0%
1716520	60010	Administrative Costs	-	97,220	72,915	75%
1716520	60440	Contract Srvcs-Legal	-	42,120	-	0%
1716520	60480	Contract Srvcs-Other	-	75,180	3,797	5%
1716520	61910	Lease-Facility Rent	-	5,259	554	11%
1716520	61960	Maintenance-General Maint/Repa	-	33,000	3,357	10%
1716520	62000	Maintenance-Building	-	21,860	171	1%
1716520	62200	Maintenance-Vehicle	-	18,470	808	4%
1716520	62220	Vehicle Fuel	-	41,000	6,156	15%
1716520	62440	Other-Special Dept Expenditure	-	6,418	392	6%
1716520	62520	Other-Suspense-Expenses	-	-	11,594	0%
1716520	62680	Postage	-	-	10	0%
1716520	62720	Printing	-	800	-	0%
1716520	63360	Program-Special Events	-	-	39	0%
1716520	63800	Staff-Uniform Expense	-	4,160	666	16%
1716520	63880	Subscription-Membership, Dues, & Publi	-	2,025	450	22%
1716520	63920	Supplies-Building & Ground	-	16,500	862	5%
1716520	64040	Supplies-Maintenance	-	35,200	19,523	55%
1716520	64080	Supplies-Office	-	2,750	3,402	124%
1716520	64280	Training-Conference/Meeting	-	1,148	-	0%
1716520	64360	Training & Development	-	3,260	-	0%
1716520	64640	Utilities-Telephone	-	14,300	-	0%
1716520	69000	Allocate O & M Expense	-	(694,142)	-	0%
1716520	69100	Srvcs-Information Technology	-	147,560	24,593	17%
1716520	69200	Liab & Property Ins Charges	-	165,110	27,518	17%
1716562	51020	Salary & Wages	-	313,361	117,998	38%
1716562	60010	Administrative Costs	-	3,520	2,640	75%
1716562	60480	Contract Srvcs-Other	-	53,000	35,195	66%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1716562	60520	Contract Srvcs-Property Tax	-	15,000	25	0%
1716562	61000	Fees-Bank Administration	-	-	8	0%
1716562	61480	Fees-Investment Admin Expense	-	1,000	104	10%
1716562	61600	Overhead Allocation	-	103,328	39,526	38%
1716562	61910	Lease-Facility Rent	-	4,128	-	0%
1716562	61960	Maintenance-General Maint/Repa	-	80,850	5,182	6%
1716562	62000	Maintenance-Building	-	59,389	2,360	4%
1716562	62040	Maintenance-Landscape	-	970,207	139,149	14%
1716562	62200	Maintenance-Vehicle	-	-	815	0%
1716562	62440	Other-Special Dept Expenditure	-	1,200	-	0%
1716562	64040	Supplies-Maintenance	-	-	6,073	0%
1716562	64080	Supplies-Office	-	-	407	0%
1716562	64520	Utilities-Electric	-	251,880	73,871	29%
1716562	64660	Utilities-Water	-	735,412	355,244	48%
1716562	71010	Furniture & Fixtures	-	50,000	-	0%
1717500	70000	Construction	-	-	2,562	0%
1800050	51020	Salary & Wages	464,586	464,586	174,943	38%
1800050	60480	Contract Srvcs-Other	184,630	184,630	62,290	34%
1800050	60520	Contract Srvcs-Property Tax	7,893	7,893	7,659	97%
1800050	60560	Contract Srvcs-Street Sweeping	152,472	152,472	112,325	74%
1800050	60880	Equipment-Safety	3,500	3,500	1,093	31%
1800050	61600	Overhead Allocation	140,635	140,635	53,796	38%
1800050	61960	Maintenance-General Maint/Repa	65,971	65,971	4,473	7%
1800050	62040	Maintenance-Landscape	908,759	908,759	631,328	69%
1800050	62800	Prior Period Expense	-	-	43,527	0%
1800050	64520	Utilities-Electric	9,933	9,933	6,377	64%
1800050	64660	Utilities-Water	539,133	539,133	369,855	69%
1810050	51020	Salary & Wages	43,475	43,475	16,371	38%
1810050	60480	Contract Srvcs-Other	8,888	8,888	3,964	45%
1810050	60520	Contract Srvcs-Property Tax	920	920	851	93%
1810050	61040	Fees-Bond Administration	88	88	-	0%
1810050	61600	Overhead Allocation	12,076	12,076	4,619	38%
1810050	61910	Lease-Facility Rent	3,600	3,600	6,503	181%
1810050	61960	Maintenance-General Maint/Repa	-	-	275	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1810050	62040	Maintenance-Landscape	65,726	65,726	44,365	68%
1810050	64520	Utilities-Electric	1,717	1,717	1,264	74%
1810050	64560	Utilities-Electric-Street Lighting	29,677	29,677	12,281	41%
1810050	64660	Utilities-Water	66,571	66,571	44,440	67%
1820050	51020	Salary & Wages	108,644	108,644	40,911	38%
1820050	60480	Contract Srvcs-Other	19,855	19,855	8,869	45%
1820050	60520	Contract Srvcs-Property Tax	2,259	2,259	2,091	93%
1820050	61040	Fees-Bond Administration	198	198	-	0%
1820050	61600	Overhead Allocation	30,178	30,178	11,544	38%
1820050	62040	Maintenance-Landscape	170,818	170,818	117,190	69%
1820050	64520	Utilities-Electric	4,761	4,761	3,505	74%
1820050	64560	Utilities-Electric-Street Lighting	65,900	65,900	27,280	41%
1820050	64660	Utilities-Water	78,019	78,019	52,446	67%
1830050	51020	Salary & Wages	9,857	9,857	3,712	38%
1830050	60480	Contract Srvcs-Other	1,826	1,826	812	44%
1830050	60520	Contract Srvcs-Property Tax	205	205	190	93%
1830050	61040	Fees-Bond Administration	22	22	-	0%
1830050	61600	Overhead Allocation	2,738	2,738	1,047	38%
1830050	62040	Maintenance-Landscape	12,860	12,860	10,154	79%
1830050	64520	Utilities-Electric	512	512	377	74%
1830050	64560	Utilities-Electric-Street Lighting	6,010	6,010	2,488	41%
1830050	64660	Utilities-Water	11,682	11,682	9,261	79%
1840050	51020	Salary & Wages	21,660	21,660	8,156	38%
1840050	60480	Contract Srvcs-Other	6,457	6,457	2,875	45%
1840050	60520	Contract Srvcs-Property Tax	495	495	458	92%
1840050	61040	Fees-Bond Administration	66	66	-	0%
1840050	61600	Overhead Allocation	6,016	6,016	2,301	38%
1840050	62040	Maintenance-Landscape	18,286	18,286	11,647	64%
1840050	64520	Utilities-Electric	825	825	731	89%
1840050	64560	Utilities-Electric-Street Lighting	22,214	22,214	9,196	41%
1840050	64660	Utilities-Water	42,309	42,309	25,190	60%
1850050	51020	Salary & Wages	2,297	2,297	865	38%
1850050	60480	Contract Srvcs-Other	1,826	1,826	807	44%
1850050	60520	Contract Srvcs-Property Tax	270	270	65	24%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
1850050	61040	Fees-Bond Administration	22	22	-	0%
1850050	61600	Overhead Allocation	638	638	244	38%
1850050	62040	Maintenance-Landscape	979	979	587	60%
1850050	64520	Utilities-Electric	30	30	22	74%
1850050	64560	Utilities-Electric-Street Lighting	6,028	6,028	2,495	41%
1850050	64660	Utilities-Water	4,708	4,708	7,059	150%
1860050	51020	Salary & Wages	14,007	14,007	5,274	38%
1860050	60480	Contract Srvcs-Other	726	726	320	44%
1860050	60520	Contract Srvcs-Property Tax	270	270	250	93%
1860050	61040	Fees-Bond Administration	11	11	-	0%
1860050	61600	Overhead Allocation	3,891	3,891	1,488	38%
1860050	62040	Maintenance-Landscape	20,089	20,089	20,631	103%
1860050	64520	Utilities-Electric	520	520	383	74%
1860050	64560	Utilities-Electric-Street Lighting	2,643	2,643	1,094	41%
1860050	64660	Utilities-Water	11,001	11,001	11,052	100%
1880050	51020	Salary & Wages	34,327	34,327	12,926	38%
1880050	60480	Contract Srvcs-Other	3,113	3,113	1,380	44%
1880050	60520	Contract Srvcs-Property Tax	663	663	613	92%
1880050	61040	Fees-Bond Administration	33	33	-	0%
1880050	61600	Overhead Allocation	9,535	9,535	3,647	38%
1880050	62040	Maintenance-Landscape	59,184	59,184	31,212	53%
1880050	64520	Utilities-Electric	1,600	1,600	1,178	74%
1880050	64560	Utilities-Electric-Street Lighting	10,369	10,369	4,292	41%
1880050	64660	Utilities-Water	83,351	83,351	48,532	58%
1890050	60520	Contract Srvcs-Property Tax	22	22	21	96%
1890050	64560	Utilities-Electric-Street Lighting	4,673	4,673	1,934	41%
2000050	51020	Salary & Wages	146,541	146,541	55,181	38%
2000050	60480	Contract Srvcs-Other	8,656	8,656	5,139	59%
2000050	60520	Contract Srvcs-Property Tax	485	485	450	93%
2000050	61000	Fees-Bank Administration	-	-	2	0%
2000050	61040	Fees-Bond Administration	33	33	-	0%
2000050	61480	Fees-Investment Admin Expense	25	25	9	35%
2000050	61600	Overhead Allocation	40,704	40,704	15,570	38%
2000050	62040	Maintenance-Landscape	201,829	201,829	150,433	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2000050	64520	Utilities-Electric	4,149	4,149	3,054	74%
2000050	64560	Utilities-Electric-Street Lighting	9,491	9,491	3,929	41%
2000050	64660	Utilities-Water	142,645	142,645	71,374	50%
2020050	51020	Salary & Wages	41,653	41,653	15,685	38%
2020050	60480	Contract Srvcs-Other	4,982	4,982	3,077	62%
2020050	60520	Contract Srvcs-Property Tax	214	214	203	95%
2020050	61000	Fees-Bank Administration	-	-	5	0%
2020050	61040	Fees-Bond Administration	11	11	-	0%
2020050	61480	Fees-Investment Admin Expense	18	18	18	98%
2020050	61600	Overhead Allocation	11,570	11,570	4,426	38%
2020050	61960	Maintenance-General Maint/Repa	138	138	-	0%
2020050	62040	Maintenance-Landscape	30,166	30,166	24,529	81%
2020050	64520	Utilities-Electric	705	705	519	74%
2020050	64560	Utilities-Electric-Street Lighting	3,608	3,608	1,494	41%
2020050	64660	Utilities-Water	60,854	60,854	33,545	55%
2030050	51020	Salary & Wages	5,480	5,480	2,064	38%
2030050	60480	Contract Srvcs-Other	3,172	3,172	2,065	65%
2030050	60520	Contract Srvcs-Property Tax	109	109	106	97%
2030050	61000	Fees-Bank Administration	-	-	1	0%
2030050	61040	Fees-Bond Administration	11	11	-	0%
2030050	61480	Fees-Investment Admin Expense	1	1	2	222%
2030050	61600	Overhead Allocation	1,522	1,522	582	38%
2030050	61960	Maintenance-General Maint/Repa	3,583	3,583	-	0%
2030050	62040	Maintenance-Landscape	2,576	2,576	1,545	60%
2030050	64520	Utilities-Electric	50	50	37	74%
2030050	64560	Utilities-Electric-Street Lighting	397	397	164	41%
2030050	64660	Utilities-Water	3,465	3,465	1,854	53%
2040050	51020	Salary & Wages	16,111	16,111	6,067	38%
2040050	60480	Contract Srvcs-Other	4,749	4,749	2,939	62%
2040050	60520	Contract Srvcs-Property Tax	204	204	193	95%
2040050	61000	Fees-Bank Administration	-	-	7	0%
2040050	61040	Fees-Bond Administration	11	11	-	0%
2040050	61480	Fees-Investment Admin Expense	30	30	23	76%
2040050	61600	Overhead Allocation	4,475	4,475	1,712	38%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2040050	62040	Maintenance-Landscape	18,059	18,059	10,858	60%
2040050	64520	Utilities-Electric	508	508	374	74%
2040050	64560	Utilities-Electric-Street Lighting	3,228	3,228	1,336	41%
2040050	64660	Utilities-Water	18,808	18,808	4,262	23%
2050050	51020	Salary & Wages	8,075	8,075	3,041	38%
2050050	60480	Contract Srvcs-Other	4,206	4,206	2,626	62%
2050050	60520	Contract Srvcs-Property Tax	161	161	154	96%
2050050	61000	Fees-Bank Administration	-	-	0.09	0%
2050050	61040	Fees-Bond Administration	11	11	-	0%
2050050	61480	Fees-Investment Admin Expense	-	-	0.48	0%
2050050	61600	Overhead Allocation	2,243	2,243	858	38%
2050050	62040	Maintenance-Landscape	4,258	4,258	2,555	60%
2050050	64520	Utilities-Electric	95	95	70	74%
2050050	64560	Utilities-Electric-Street Lighting	2,583	2,583	1,069	41%
2050050	64660	Utilities-Water	9,240	9,240	7,790	84%
2060050	51020	Salary & Wages	5,291	5,291	1,992	38%
2060050	60480	Contract Srvcs-Other	4,125	4,125	2,586	63%
2060050	60520	Contract Srvcs-Property Tax	159	159	152	96%
2060050	61000	Fees-Bank Administration	-	-	4	0%
2060050	61040	Fees-Bond Administration	11	11	-	0%
2060050	61480	Fees-Investment Admin Expense	16	16	12	73%
2060050	61600	Overhead Allocation	1,470	1,470	562	38%
2060050	62040	Maintenance-Landscape	1,940	1,940	1,164	60%
2060050	64520	Utilities-Electric	156	156	115	74%
2060050	64560	Utilities-Electric-Street Lighting	2,235	2,235	925	41%
2060050	64660	Utilities-Water	3,070	3,070	1,723	56%
2070050	51020	Salary & Wages	8,830	8,830	3,325	38%
2070050	60480	Contract Srvcs-Other	4,266	4,266	2,665	62%
2070050	60520	Contract Srvcs-Property Tax	170	170	162	95%
2070050	61000	Fees-Bank Administration	-	-	1	0%
2070050	61040	Fees-Bond Administration	11	11	-	0%
2070050	61480	Fees-Investment Admin Expense	3	3	3	114%
2070050	61600	Overhead Allocation	2,453	2,453	938	38%
2070050	62040	Maintenance-Landscape	2,713	2,713	1,545	57%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2070050	64520	Utilities-Electric	85	85	63	74%
2070050	64560	Utilities-Electric-Street Lighting	2,240	2,240	927	41%
2070050	64660	Utilities-Water	8,987	8,987	7,788	87%
2080050	51020	Salary & Wages	41,543	41,543	15,643	38%
2080050	60480	Contract Srvcs-Other	4,577	4,577	2,697	59%
2080050	60520	Contract Srvcs-Property Tax	286	286	269	94%
2080050	61000	Fees-Bank Administration	-	-	6	0%
2080050	61040	Fees-Bond Administration	22	22	-	0%
2080050	61480	Fees-Investment Admin Expense	54	54	22	41%
2080050	61600	Overhead Allocation	11,539	11,539	4,414	38%
2080050	62040	Maintenance-Landscape	73,573	73,573	54,664	74%
2080050	64520	Utilities-Electric	1,655	1,655	1,218	74%
2080050	64560	Utilities-Electric-Street Lighting	5,513	5,513	2,282	41%
2080050	64660	Utilities-Water	40,700	40,700	27,415	67%
2090050	51020	Salary & Wages	16,121	16,121	6,070	38%
2090050	60480	Contract Srvcs-Other	3,588	3,588	2,295	64%
2090050	60520	Contract Srvcs-Property Tax	138	138	133	96%
2090050	61000	Fees-Bank Administration	-	-	1	0%
2090050	61040	Fees-Bond Administration	11	11	-	0%
2090050	61480	Fees-Investment Admin Expense	4	4	5	122%
2090050	61600	Overhead Allocation	4,478	4,478	1,713	38%
2090050	62040	Maintenance-Landscape	8,670	8,670	4,687	54%
2090050	64520	Utilities-Electric	292	292	215	74%
2090050	64560	Utilities-Electric-Street Lighting	1,220	1,220	505	41%
2090050	64660	Utilities-Water	24,255	24,255	19,132	79%
2100050	51020	Salary & Wages	43,415	43,415	16,348	38%
2100050	60480	Contract Srvcs-Other	7,889	7,889	4,752	60%
2100050	60520	Contract Srvcs-Property Tax	387	387	361	93%
2100050	61040	Fees-Bond Administration	33	33	-	0%
2100050	61480	Fees-Investment Admin Expense	3	3	-	0%
2100050	61600	Overhead Allocation	12,059	12,059	4,613	38%
2100050	62040	Maintenance-Landscape	48,024	48,024	28,996	60%
2100050	64520	Utilities-Electric	1,079	1,079	794	74%
2100050	64560	Utilities-Electric-Street Lighting	7,532	7,532	3,118	41%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
2100050	64660	Utilities-Water	59,653	59,653	44,987	75%
2110050	51020	Salary & Wages	14,019	14,019	5,279	38%
2110050	60480	Contract Srvcs-Other	7,018	7,018	4,003	57%
2110050	60520	Contract Srvcs-Property Tax	206	206	196	95%
2110050	61040	Fees-Bond Administration	33	33	-	0%
2110050	61600	Overhead Allocation	3,894	3,894	1,490	38%
2110050	62040	Maintenance-Landscape	4,138	4,138	2,483	60%
2110050	64520	Utilities-Electric	116	116	85	74%
2110050	64560	Utilities-Electric-Street Lighting	4,741	4,741	1,963	41%
2110050	64660	Utilities-Water	13,860	13,860	7,804	56%
2120050	51020	Salary & Wages	194,055	194,055	73,073	38%
2120050	60480	Contract Srvcs-Other	15,794	15,794	9,106	58%
2120050	60520	Contract Srvcs-Property Tax	840	840	783	93%
2120050	61000	Fees-Bank Administration	-	-	84	0%
2120050	61040	Fees-Bond Administration	66	66	-	0%
2120050	61280	Debt Service-Principal	-	38,000	38,000	100%
2120050	61480	Fees-Investment Admin Expense	170	170	264	155%
2120050	61600	Overhead Allocation	53,902	53,902	20,619	38%
2120050	61910	Lease-Facility Rent	6,790	6,790	3,346	49%
2120050	61960	Maintenance-General Maint/Repa	19,440	19,440	5,004	26%
2120050	62040	Maintenance-Landscape	247,027	247,027	135,268	55%
2120050	64520	Utilities-Electric	3,633	3,633	2,674	74%
2120050	64560	Utilities-Electric-Street Lighting	11,550	11,550	4,781	41%
2120050	64660	Utilities-Water	50,820	50,820	40,551	80%
2130050	51020	Salary & Wages	87,934	87,934	33,112	38%
2130050	60480	Contract Srvcs-Other	6,796	6,796	4,036	59%
2130050	60520	Contract Srvcs-Property Tax	303	303	284	94%
2130050	61040	Fees-Bond Administration	22	22	-	0%
2130050	61480	Fees-Investment Admin Expense	2	2	-	0%
2130050	61600	Overhead Allocation	24,425	24,425	9,343	38%
2130050	61960	Maintenance-General Maint/Repa	4,257	4,257	-	0%
2130050	62000	Maintenance-Building	6,816	6,816	4,294	63%
2130050	62040	Maintenance-Landscape	87,356	87,356	68,321	78%
2130050	63920	Supplies-Building & Ground	1,100	1,100	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2130050	64520	Utilities-Electric	3,465	3,465	2,551	74%
2130050	64560	Utilities-Electric-Street Lighting	3,675	3,675	1,521	41%
2130050	64660	Utilities-Water	92,400	92,400	54,847	59%
2140050	51020	Salary & Wages	16,244	16,244	6,117	38%
2140050	60480	Contract Srvcs-Other	4,663	4,663	2,921	63%
2140050	60520	Contract Srvcs-Property Tax	216	216	204	95%
2140050	61000	Fees-Bank Administration	-	-	2	0%
2140050	61040	Fees-Bond Administration	11	11	-	0%
2140050	61480	Fees-Investment Admin Expense	5	5	7	146%
2140050	61600	Overhead Allocation	4,512	4,512	1,726	38%
2140050	61960	Maintenance-General Maint/Repa	2,828	2,828	-	0%
2140050	62040	Maintenance-Landscape	11,829	11,829	8,128	69%
2140050	64520	Utilities-Electric	178	178	131	74%
2140050	64560	Utilities-Electric-Street Lighting	2,086	2,086	864	41%
2140050	64660	Utilities-Water	15,619	15,619	10,215	65%
2150050	51020	Salary & Wages	34,266	34,266	12,903	38%
2150050	60480	Contract Srvcs-Other	5,475	5,475	3,621	66%
2150050	60520	Contract Srvcs-Property Tax	368	368	346	94%
2150050	61000	Fees-Bank Administration	-	-	0.21	0%
2150050	61040	Fees-Bond Administration	11	11	-	0%
2150050	61480	Fees-Investment Admin Expense	11	11	-	0%
2150050	61600	Overhead Allocation	9,518	9,518	3,641	38%
2150050	62040	Maintenance-Landscape	20,480	20,480	7,788	38%
2150050	64520	Utilities-Electric	477	477	351	74%
2150050	64560	Utilities-Electric-Street Lighting	337	337	140	41%
2150050	64660	Utilities-Water	57,179	57,179	27,778	49%
2160050	51020	Salary & Wages	179,235	179,235	67,492	38%
2160050	60480	Contract Srvcs-Other	9,187	9,187	5,429	59%
2160050	60520	Contract Srvcs-Property Tax	465	465	435	94%
2160050	61000	Fees-Bank Administration	-	-	20	0%
2160050	61040	Fees-Bond Administration	33	33	-	0%
2160050	61480	Fees-Investment Admin Expense	81	81	69	86%
2160050	61600	Overhead Allocation	49,786	49,786	19,044	38%
2160050	61960	Maintenance-General Maint/Repa	2,750	2,750	1,232	45%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
2160050	62000	Maintenance-Building	7,128	7,128	4,294	60%
2160050	62040	Maintenance-Landscape	199,793	199,793	158,265	79%
2160050	63920	Supplies-Building & Ground	1,650	1,650	-	0%
2160050	64520	Utilities-Electric	3,362	3,362	2,475	74%
2160050	64560	Utilities-Electric-Street Lighting	5,250	5,250	2,173	41%
2160050	64660	Utilities-Water	217,128	217,128	177,950	82%
2170050	51020	Salary & Wages	17,611	17,611	6,632	38%
2170050	60480	Contract Srvcs-Other	4,410	4,410	2,752	62%
2170050	60520	Contract Srvcs-Property Tax	241	241	170	71%
2170050	61000	Fees-Bank Administration	-	-	7	0%
2170050	61040	Fees-Bond Administration	11	11	-	0%
2170050	61480	Fees-Investment Admin Expense	39	39	23	60%
2170050	61600	Overhead Allocation	4,892	4,892	1,871	38%
2170050	62040	Maintenance-Landscape	20,861	20,861	15,557	75%
2170050	64520	Utilities-Electric	663	663	488	74%
2170050	64560	Utilities-Electric-Street Lighting	1,679	1,679	695	41%
2170050	64660	Utilities-Water	20,863	20,863	11,390	55%
2180050	51020	Salary & Wages	30,388	30,388	11,443	38%
2180050	60480	Contract Srvcs-Other	3,942	3,942	2,485	63%
2180050	60520	Contract Srvcs-Property Tax	146	146	140	96%
2180050	61000	Fees-Bank Administration	-	-	3	0%
2180050	61040	Fees-Bond Administration	11	11	-	0%
2180050	61480	Fees-Investment Admin Expense	49	49	7	14%
2180050	61600	Overhead Allocation	8,441	8,441	3,229	38%
2180050	62040	Maintenance-Landscape	51,162	51,162	19,079	37%
2180050	64520	Utilities-Electric	859	859	632	74%
2180050	64560	Utilities-Electric-Street Lighting	1,937	1,937	802	41%
2180050	64660	Utilities-Water	27,112	27,112	18,374	68%
2190050	51020	Salary & Wages	120,092	120,092	45,221	38%
2190050	60480	Contract Srvcs-Other	6,371	6,371	3,817	60%
2190050	60520	Contract Srvcs-Property Tax	324	324	290	89%
2190050	60800	Equipment < \$5000	-	-	919	0%
2190050	61000	Fees-Bank Administration	-	-	4	0%
2190050	61040	Fees-Bond Administration	22	22	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2190050	61480	Fees-Investment Admin Expense	143	143	-	0%
2190050	61600	Overhead Allocation	33,358	33,358	12,760	38%
2190050	62040	Maintenance-Landscape	211,158	211,158	153,861	73%
2190050	64520	Utilities-Electric	4,898	4,898	3,606	74%
2190050	64560	Utilities-Electric-Street Lighting	3,675	3,675	1,521	41%
2190050	64660	Utilities-Water	98,175	98,175	43,149	44%
2197500	70000	Construction	-	-	1,823	0%
2200050	51020	Salary & Wages	52,380	52,380	19,724	38%
2200050	60480	Contract Srvcs-Other	4,056	4,056	2,544	63%
2200050	60520	Contract Srvcs-Property Tax	165	165	158	96%
2200050	61000	Fees-Bank Administration	-	-	8	0%
2200050	61040	Fees-Bond Administration	11	11	-	0%
2200050	61480	Fees-Investment Admin Expense	81	81	28	34%
2200050	61600	Overhead Allocation	14,549	14,549	5,565	38%
2200050	62040	Maintenance-Landscape	99,796	99,796	74,668	75%
2200050	64520	Utilities-Electric	2,327	2,327	1,713	74%
2200050	64560	Utilities-Electric-Street Lighting	1,853	1,853	767	41%
2200050	64660	Utilities-Water	75,075	75,075	35,835	48%
2210050	51020	Salary & Wages	88,589	88,589	33,359	38%
2210050	60480	Contract Srvcs-Other	7,184	7,184	4,334	60%
2210050	60520	Contract Srvcs-Property Tax	399	399	374	94%
2210050	61000	Fees-Bank Administration	-	-	24	0%
2210050	61040	Fees-Bond Administration	22	22	-	0%
2210050	61480	Fees-Investment Admin Expense	187	187	90	48%
2210050	61600	Overhead Allocation	24,607	24,607	9,413	38%
2210050	61960	Maintenance-General Maint/Repa	1,137	1,137	-	0%
2210050	62040	Maintenance-Landscape	145,902	145,902	97,733	67%
2210050	64520	Utilities-Electric	3,378	3,378	2,487	74%
2210050	64560	Utilities-Electric-Street Lighting	6,019	6,019	2,492	41%
2210050	64660	Utilities-Water	44,784	44,784	22,943	51%
2220050	51020	Salary & Wages	2,080	2,080	783	38%
2220050	60480	Contract Srvcs-Other	2,965	2,965	2,135	72%
2220050	60520	Contract Srvcs-Property Tax	140	140	134	96%
2220050	61000	Fees-Bank Administration	-	-	1	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2220050	61040	Fees-Bond Administration	11	11	-	0%
2220050	61480	Fees-Investment Admin Expense	-	-	1	0%
2220050	61600	Overhead Allocation	578	578	221	38%
2220050	61960	Maintenance-General Maint/Repa	1,063	1,063	-	0%
2220050	64560	Utilities-Electric-Street Lighting	183	183	76	41%
2230050	51020	Salary & Wages	54,170	54,170	20,398	38%
2230050	60480	Contract Srvcs-Other	4,517	4,517	2,798	62%
2230050	60520	Contract Srvcs-Property Tax	309	309	296	96%
2230050	61000	Fees-Bank Administration	-	-	16	0%
2230050	61040	Fees-Bond Administration	11	11	-	0%
2230050	61480	Fees-Investment Admin Expense	77	77	52	67%
2230050	61600	Overhead Allocation	15,047	15,047	5,756	38%
2230050	61960	Maintenance-General Maint/Repa	1,881	1,881	-	0%
2230050	62040	Maintenance-Landscape	66,886	66,886	50,731	76%
2230050	64520	Utilities-Electric	1,190	1,190	876	74%
2230050	64560	Utilities-Electric-Street Lighting	2,653	2,653	1,098	41%
2230050	64660	Utilities-Water	59,263	59,263	37,117	63%
2240050	51020	Salary & Wages	10,554	10,554	3,974	38%
2240050	60480	Contract Srvcs-Other	3,248	3,248	2,081	64%
2240050	60520	Contract Srvcs-Property Tax	142	142	136	96%
2240050	61000	Fees-Bank Administration	-	-	1	0%
2240050	61040	Fees-Bond Administration	11	11	-	0%
2240050	61480	Fees-Investment Admin Expense	2	2	2	98%
2240050	61600	Overhead Allocation	2,932	2,932	1,122	38%
2240050	62040	Maintenance-Landscape	4,472	4,472	1,762	39%
2240050	64520	Utilities-Electric	191	191	141	74%
2240050	64560	Utilities-Electric-Street Lighting	885	885	366	41%
2240050	64660	Utilities-Water	16,606	16,606	4,606	28%
2250050	51020	Salary & Wages	100,020	100,020	37,663	38%
2250050	60480	Contract Srvcs-Other	3,431	3,431	2,160	63%
2250050	60520	Contract Srvcs-Property Tax	366	366	282	77%
2250050	61000	Fees-Bank Administration	-	-	22	0%
2250050	61040	Fees-Bond Administration	11	11	-	0%
2250050	61480	Fees-Investment Admin Expense	374	374	71	19%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2250050	61600	Overhead Allocation	27,782	27,782	10,627	38%
2250050	62000	Maintenance-Building	18,456	18,456	8,993	49%
2250050	62040	Maintenance-Landscape	199,794	199,794	131,565	66%
2250050	63920	Supplies-Building & Ground	5,500	5,500	859	16%
2250050	64520	Utilities-Electric	7,508	7,508	5,527	74%
2250050	64560	Utilities-Electric-Street Lighting	1,582	1,582	655	41%
2250050	64640	Utilities-Telephone	1,320	1,320	-	0%
2250050	64660	Utilities-Water	86,626	86,626	65,151	75%
2257500	70000	Construction	-	-	182,931	0%
2260050	51020	Salary & Wages	3,452	3,452	1,300	38%
2260050	60480	Contract Srvcs-Other	3,179	3,179	2,040	64%
2260050	60520	Contract Srvcs-Property Tax	136	136	131	96%
2260050	61000	Fees-Bank Administration	-	-	2	0%
2260050	61040	Fees-Bond Administration	11	11	-	0%
2260050	61480	Fees-Investment Admin Expense	6	6	5	81%
2260050	61600	Overhead Allocation	959	959	367	38%
2260050	62040	Maintenance-Landscape	1,339	1,339	464	35%
2260050	64520	Utilities-Electric	49	49	36	74%
2260050	64560	Utilities-Electric-Street Lighting	840	840	348	41%
2260050	64660	Utilities-Water	1,921	1,921	3,800	198%
2270050	51020	Salary & Wages	25,440	25,440	9,580	38%
2270050	60480	Contract Srvcs-Other	3,328	3,328	2,108	63%
2270050	60520	Contract Srvcs-Property Tax	143	143	137	96%
2270050	61000	Fees-Bank Administration	-	-	17	0%
2270050	61040	Fees-Bond Administration	11	11	-	0%
2270050	61480	Fees-Investment Admin Expense	78	78	52	67%
2270050	61600	Overhead Allocation	7,066	7,066	2,703	38%
2270050	61960	Maintenance-General Maint/Repa	5,867	5,867	-	0%
2270050	62040	Maintenance-Landscape	39,292	39,292	16,591	42%
2270050	64520	Utilities-Electric	577	577	425	74%
2270050	64560	Utilities-Electric-Street Lighting	1,414	1,414	585	41%
2270050	64660	Utilities-Water	12,734	12,734	6,329	50%
2280050	51020	Salary & Wages	20,291	20,291	7,641	38%
2280050	60480	Contract Srvcs-Other	3,021	3,021	1,935	64%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2280050	60520	Contract Srvcs-Property Tax	136	136	130	96%
2280050	61000	Fees-Bank Administration	-	-	1	0%
2280050	61040	Fees-Bond Administration	11	11	-	0%
2280050	61480	Fees-Investment Admin Expense	1	1	4	390%
2280050	61600	Overhead Allocation	5,636	5,636	2,156	38%
2280050	61960	Maintenance-General Maint/Repa	6,200	6,200	-	0%
2280050	62040	Maintenance-Landscape	21,410	21,410	16,280	76%
2280050	64520	Utilities-Electric	401	401	295	74%
2280050	64560	Utilities-Electric-Street Lighting	496	496	205	41%
2280050	64660	Utilities-Water	15,159	15,159	14,164	93%
2290050	51020	Salary & Wages	2,556	2,556	962	38%
2290050	60480	Contract Srvcs-Other	2,253	2,253	1,499	67%
2290050	60520	Contract Srvcs-Property Tax	103	103	100	97%
2290050	61000	Fees-Bank Administration	-	-	1	0%
2290050	61480	Fees-Investment Admin Expense	-	-	2	0%
2290050	61600	Overhead Allocation	710	710	272	38%
2290050	61960	Maintenance-General Maint/Repa	687	687	-	0%
2290050	62040	Maintenance-Landscape	1,058	1,058	635	60%
2290050	64520	Utilities-Electric	25	25	18	74%
2290050	64660	Utilities-Water	1,703	1,703	1,721	101%
2310050	51020	Salary & Wages	17,654	17,654	6,648	38%
2310050	60480	Contract Srvcs-Other	16,080	16,080	1,562	10%
2310050	60520	Contract Srvcs-Property Tax	200	200	199	100%
2310050	61000	Fees-Bank Administration	10	10	2	23%
2310050	61480	Fees-Investment Admin Expense	50	50	3	7%
2310050	61600	Overhead Allocation	4,353	4,353	1,665	38%
2310050	61960	Maintenance-General Maint/Repa	990	990	-	0%
2310050	62040	Maintenance-Landscape	20,940	20,940	-	0%
2310050	64520	Utilities-Electric	190	190	-	0%
2310050	64560	Utilities-Electric-Street Lighting	595	595	-	0%
2310050	64660	Utilities-Water	3,520	3,520	-	0%
2320030	60520	Contract Srvcs-Property Tax	-	-	97	0%
2323160	61040	Fees-Bond Administration	-	-	501	0%
2323580	61040	Fees-Bond Administration	-	-	501	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2340010	60520	Contract Srvcs-Property Tax	-	-	97	0%
2340010	61040	Fees-Bond Administration	-	-	625	0%
2346500	61040	Fees-Bond Administration	-	-	1,041	0%
3020060	60200	Contract Srvcs-Audit	300	300	-	0%
3020060	61000	Fees-Bank Administration	890	890	797	90%
3020060	61480	Fees-Investment Admin Expense	1,000	1,000	2,588	259%
3020060	62800	Prior Period Expense	-	-	(0.01)	0%
3027500	60360	Contract Srvcs-Engineering	-	-	92,295	0%
3027500	60480	Contract Srvcs-Other	-	-	146,924	0%
3027500	60640	Contract Srvcs-Inspection	-	-	17,406	0%
3027500	70000	Construction	-	-	193,546	0%
3060060	51020	Salary & Wages	1,168,999	1,168,999	746,378	64%
3060060	51040	Overtime	22,908	22,908	40,689	178%
3060060	51044	FLSA Overtime	-	-	4,079	0%
3060060	51100	Leave-Administrative Buyout Leave	9,200	9,200	4,327	47%
3060060	51110	Leave-Annual Buyoutave	14,780	14,780	19,492	132%
3060060	51120	Leave-Compensated Absences/S	6,670	6,670	2,610	39%
3060060	51140	Leave-Holiday Buyout	4,540	4,540	186	4%
3060060	52000	Allowance-Auto	1,800	1,800	1,236	69%
3060060	52200	Allowance-Mobile CommunicationDevic	1,080	1,080	751	70%
3060060	52400	Benefit-ADD/ Life Insurance	5,875	5,875	1,331	23%
3060060	52450	Benefit-Worker's Compensation	169,304	169,304	114,223	67%
3060060	52700	Benefit-Deferred CompensationMatchin	-	-	14,324	0%
3060060	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,700	0%
3060060	52800	Benefit-Dental	14,707	14,707	9,441	64%
3060060	53000	Benefit-Short/Long Term Disability	17,870	17,870	3,060	17%
3060060	53300	Benefit-PERS Health	190,807	190,807	165,321	87%
3060060	53400	Benefit-PERS Retirement	243,395	243,395	166,963	69%
3060060	53600	Benefit-Vision	5,522	5,522	3,503	63%
3060060	53700	Taxes-FICA/Medicare Employer	17,293	17,293	12,023	70%
3060060	53980	Vacancy Factor	(75,790)	(75,790)	-	0%
3060060	60680	Contract Srvcs-Traffic Mark Sand	110,000	117,701	32,116	27%
3060060	61000	Fees-Bank Administration	920	920	630	68%
3060060	61480	Fees-Investment Admin Expense	4,400	4,400	1,957	44%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
3060060	62220	Vehicle Fuel	36,000	36,000	15,690	44%
3060060	62800	Prior Period Expense	-	-	49	0%
3060060	64040	Supplies-Maintenance	200,000	200,000	106,217	53%
3060060	64560	Utilities-Electric-Street Lighting	315,000	315,000	304,820	97%
3060060	69200	Liab & Property Ins Charges	113,860	113,860	85,395	75%
3067500	60360	Contract Srvcs-Engineering	-	-	114,326	0%
3067500	60440	Contract Srvcs-Legal	-	-	7,271	0%
3067500	62680	Postage	-	-	126	0%
3067500	62720	Printing	-	-	670	0%
3067500	70000	Construction	-	-	60,983	0%
3070060	61000	Fees-Bank Administration	300	300	407	136%
3070060	61480	Fees-Investment Admin Expense	1,500	1,500	1,162	77%
3077500	60360	Contract Srvcs-Engineering	-	-	3,692	0%
3077500	60480	Contract Srvcs-Other	-	-	47,207	0%
3077500	62720	Printing	-	-	147	0%
3077500	70000	Construction	-	-	3,102,575	0%
3115900	51020	Salary & Wages	1,225,800	1,225,800	764,964	62%
3115900	51040	Overtime	1,500	1,500	-	0%
3115900	51044	FLSA Overtime	-	-	7,584	0%
3115900	51060	Part-Time Salary (PERS)	57,040	57,040	19,692	35%
3115900	51080	Part-Time Salary (PARS)	250,390	250,390	164,338	66%
3115900	51110	Leave-Annual Buyoutave	7,900	7,900	-	0%
3115900	51140	Leave-Holiday Buyout	8,180	8,180	-	0%
3115900	52200	Allowance-Mobile CommunicationDevice	960	960	659	69%
3115900	52400	Benefit-ADD/ Life Insurance	5,406	5,406	1,398	26%
3115900	52450	Benefit-Worker's Compensation	12,345	12,345	7,321	59%
3115900	52700	Benefit-Deferred CompensationMatchin	-	-	13,871	0%
3115900	52800	Benefit-Dental	17,674	17,674	11,070	63%
3115900	53000	Benefit-Short/Long Term Disability	20,854	20,854	3,440	16%
3115900	53100	Benefit-Retiree Medicals	54,010	54,010	45,724	85%
3115900	53200	Benefit-PARS Retirement	3,255	3,255	2,135	66%
3115900	53300	Benefit-PERS Health	245,300	245,300	185,645	76%
3115900	53400	Benefit-PERS Retirement	244,900	244,900	166,076	68%
3115900	53600	Benefit-Vision	6,636	6,636	4,108	62%

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KEY	ACCOUNT	DESCRIPTION	2025/26	2025/26	YTD THRU	% USED
			ADOPTED BUDGET	AMENDED BUDGET	3/31/2026	
3115900	53700	Taxes-FICA/Medicare Employer	22,240	22,240	14,107	63%
3115900	53800	Taxes-Unemployment Insurance	-	-	(14)	0%
3115900	53980	Vacancy Factor	(87,122)	(87,122)	-	0%
3115900	60010	Administrative Costs	68,000	68,000	51,000	75%
3115900	60440	Contract Srvcs-Legal	7,520	7,520	7,445	99%
3115900	60480	Contract Srvcs-Other	201,583	201,583	101,641	50%
3115900	60520	Contract Srvcs-Property Tax	29,500	29,500	25,367	86%
3115900	60800	Equipment < \$5000	-	1,289	-	0%
3115900	61000	Fees-Bank Administration	-	-	90	0%
3115900	61200	Fees-Credit Card Merchant	2,160	2,160	3,001	139%
3115900	61480	Fees-Investment Admin Expense	1,500	1,500	352	23%
3115900	61750	Insurance-Special Event	1,000	1,000	734	73%
3115900	62000	Maintenance-Building	97,588	107,841	68,971	64%
3115900	62160	Maintenance-Software Licenses	2,888	2,888	452	16%
3115900	62440	Other-Special Dept Expenditure	3,440	3,440	1,197	35%
3115900	62520	Other-Suspense-Expenses	-	-	2,426	0%
3115900	62680	Postage	1,000	1,000	1,064	106%
3115900	62720	Printing	1,850	1,850	397	21%
3115900	62800	Prior Period Expense	-	-	1,599	0%
3115900	62920	Program-Collection Development	208,340	198,287	65,614	33%
3115900	63360	Program-Special Events	23,500	23,500	8,613	37%
3115900	63880	Subscription-Membership, Dues, & Publi	3,217	3,217	4,287	133%
3115900	64000	Supplies-Library	14,000	14,000	11,560	83%
3115900	64080	Supplies-Office	2,000	2,000	905	45%
3115900	64280	Training-Conference/Meeting	3,250	9,250	3,769	41%
3115900	64360	Training & Development	3,442	3,442	947	28%
3115900	64520	Utilities-Electric	153,400	153,400	106,424	69%
3115900	64600	Utilities-Natural Gas	10,620	10,620	4,956	47%
3115900	64660	Utilities-Water	15,340	15,340	8,632	56%
3115900	69100	Srvcs-Information Technology	253,470	253,470	190,103	75%
3115900	69200	Liab & Property Ins Charges	137,860	137,860	103,395	75%
3115900	71010	Furniture & Fixtures	14,664	7,375	-	0%
3160060	61000	Fees-Bank Administration	300	300	267	89%
3160060	61480	Fees-Investment Admin Expense	1,600	1,600	801	50%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
3167500	60360	Contract Srvcs-Engineering	-	-	16,310	0%
3167500	60480	Contract Srvcs-Other	-	-	5,499	0%
3190060	61000	Fees-Bank Administration	-	-	0.04	0%
3190060	61480	Fees-Investment Admin Expense	10	10	-	0%
3197500	70000	Construction	-	-	14,874	0%
3220040	53100	Benefit-Retiree Medicals	2,100	2,100	1,685	80%
3220040	60200	Contract Srvcs-Audit	400	400	-	0%
3220040	60440	Contract Srvcs-Legal	3,550	3,550	-	0%
3220040	60480	Contract Srvcs-Other	95,000	132,144	49,528	37%
3220040	61000	Fees-Bank Administration	340	340	37	11%
3220040	61480	Fees-Investment Admin Expense	350	350	81	23%
3220040	61960	Maintenance-General Maint/Repa	6,800	6,800	-	0%
3220040	62680	Postage	50	50	-	0%
3230040	60480	Contract Srvcs-Other	3,500	3,500	-	0%
3230040	61000	Fees-Bank Administration	90	90	85	94%
3230040	61480	Fees-Investment Admin Expense	400	400	445	111%
3360060	61000	Fees-Bank Administration	60	60	59	98%
3360060	61480	Fees-Investment Admin Expense	250	250	183	73%
3367500	70000	Construction	-	-	24,921	0%
3380010	60480	Contract Srvcs-Other	166,500	166,500	100,000	60%
3380010	61000	Fees-Bank Administration	-	-	8	0%
3380010	61480	Fees-Investment Admin Expense	51	51	14	27%
3410010	60440	Contract Srvcs-Legal	-	-	293	0%
3410010	60480	Contract Srvcs-Other	30,000	30,000	1,610	5%
3410010	61000	Fees-Bank Administration	-	-	0.01	0%
3410010	62880	Program-CDBG Special Programs	69,000	69,000	-	0%
3417500	60360	Contract Srvcs-Engineering	-	-	17,735	0%
3417500	60480	Contract Srvcs-Other	-	-	6,000	0%
3417500	70000	Construction	-	-	556,902	0%
3500030	60840	Equipment-Furniture < \$5000	-	1,700	-	0%
3500030	64080	Supplies-Office	-	800	-	0%
3507500	70000	Construction	-	-	135,077	0%
3530010	60480	Contract Srvcs-Other	-	-	7,950	0%
3530050	60800	Equipment < \$5000	18,000	18,000	10,493	58%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
3530050	61000	Fees-Bank Administration	-	-	19	0%
3530050	61480	Fees-Investment Admin Expense	50	50	71	142%
3530050	63120	Program-Marketing	4,000	4,000	-	0%
3530050	63360	Program-Special Events	3,000	3,000	1,038	35%
3537500	70000	Construction	-	-	94,780	0%
3550030	51040	Overtime	-	154,017	72,768	47%
3550030	51044	FLSA Overtime	-	-	478	0%
3550030	53150	Benefit-Allocation	-	16,091	7,501	47%
3550030	60800	Equipment < \$5000	-	5,250	4,897	93%
3550030	60840	Equipment-Furniture < \$5000	-	-	1,651	0%
3550030	60880	Equipment-Safety	-	120,000	-	0%
3550030	61000	Fees-Bank Administration	-	-	1	0%
3550030	64080	Supplies-Office	-	-	576	0%
3550030	64200	Supplies-Safety	-	3,912	2,168	55%
3550030	64280	Training-Conference/Meeting	-	2,000	1,240	62%
3550030	64360	Training & Development	-	4,730	-	0%
3570050	60480	Contract Srvcs-Other	-	-	350	0%
3570050	60840	Equipment-Furniture < \$5000	-	-	4,847	0%
3570050	62920	Program-Collection Development	-	14,760	8,014	54%
3570050	64000	Supplies-Library	-	-	1,346	0%
3577500	70000	Construction	-	-	345,157	0%
3580030	51040	Overtime	-	91,234	129,662	142%
3580030	51044	FLSA Overtime	-	-	1,322	0%
3580030	61000	Fees-Bank Administration	-	-	135	0%
3580030	61480	Fees-Investment Admin Expense	-	-	40	0%
3580030	62800	Prior Period Expense	-	-	898	0%
3580030	63880	Subscription-Membership, Dues, & Publi	-	-	4,995	0%
3580030	71060	Vehicles	-	120,000	79,972	67%
3580040	71020	Software & Intangible Assets	-	7,975	-	0%
3580050	51020	Salary & Wages	-	87,000	42,195	48%
3580050	51040	Overtime	-	150	-	0%
3580050	51044	FLSA Overtime	-	-	609	0%
3580050	51110	Leave-Annual Buyoutave	-	-	3,109	0%
3580050	51140	Leave-Holiday Buyout	-	-	418	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
3580050	52400	Benefit-ADD/ Life Insurance	-	273	77	28%
3580050	52450	Benefit-Worker's Compensation	-	697	361	52%
3580050	52700	Benefit-Deferred CompensationMatchin	-	-	514	0%
3580050	52800	Benefit-Dental	-	1,262	852	67%
3580050	53000	Benefit-Short/Long Term Disability	-	1,524	211	14%
3580050	53300	Benefit-PERS Health	-	18,020	13,785	76%
3580050	53400	Benefit-PERS Retirement	-	13,200	8,136	62%
3580050	53600	Benefit-Vision	-	474	316	67%
3580050	53700	Taxes-FICA/Medicare Employer	-	1,260	783	62%
3580050	53900	Allocate Personnel Costs	-	75,808	-	0%
3580050	60320	Contract Srvcs-Consultant	-	116,484	16,315	14%
3580050	60480	Contract Srvcs-Other	-	2,646,897	1,225,947	46%
3580050	60760	Equipment-Computers < \$5000	-	9,003	-	0%
3580050	62800	Prior Period Expense	-	-	44,423	0%
3597500	70000	Construction	-	-	647,465	0%
3613120	61000	Fees-Bank Administration	-	-	0.05	0%
3740010	61000	Fees-Bank Administration	-	-	197	0%
3740010	61480	Fees-Investment Admin Expense	-	-	1,144	0%
3747500	60480	Contract Srvcs-Other	-	-	50,130	0%
3760030	60480	Contract Srvcs-Other	-	3,000	8,454	282%
3760030	60800	Equipment < \$5000	-	11,778	20,174	171%
3760030	64200	Supplies-Safety	-	1,200	1,289	107%
3770010	61000	Fees-Bank Administration	-	-	0.29	0%
3770030	53900	Allocate Personnel Costs	697,187	697,187	-	0%
3770030	62800	Prior Period Expense	-	-	(480,000)	0%
3770030	64200	Supplies-Safety	-	-	7,459	0%
3770030	64360	Training & Development	-	-	2,099	0%
3777500	70000	Construction	-	-	997,368	0%
3777500	71030	Machinery & Equipment	-	-	900,000	0%
3800060	61000	Fees-Bank Administration	-	-	0.15	0%
3807500	60480	Contract Srvcs-Other	-	-	226,564	0%
4020030	61000	Fees-Bank Administration	20	20	3	13%
4020030	61480	Fees-Investment Admin Expense	75	75	3	4%
4030030	61000	Fees-Bank Administration	-	-	11	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
4030030	61480	Fees-Investment Admin Expense	-	-	48	0%
4040030	61000	Fees-Bank Administration	-	-	17	0%
4040030	61480	Fees-Investment Admin Expense	-	-	28	0%
4040030	64200	Supplies-Safety	-	182,773	13,995	8%
4050030	61000	Fees-Bank Administration	-	-	1	0%
4050030	64360	Training & Development	6,672	6,672	4,750	71%
4110030	61000	Fees-Bank Administration	30	30	3	10%
4110030	61480	Fees-Investment Admin Expense	110	110	19	17%
4110030	62120	Maintenance-Radio Equipment	-	10,000	9,249	92%
4110030	63050	Program-SWAT	-	15,540	16,820	108%
4110030	63055	Program-UAS	-	10,960	10,960	100%
4110030	64200	Supplies-Safety	-	13,000	-	0%
4113160	51020	Salary & Wages	166,515	166,515	49,216	30%
4113160	51110	Leave-Annual Buyoutave	-	-	42,619	0%
4113160	51140	Leave-Holiday Buyout	-	-	939	0%
4113160	51200	POST/Educational Certificate Pay	12,631	12,631	-	0%
4113160	52300	Allowance-Uniform	900	900	268	30%
4113160	52400	Benefit-ADD/ Life Insurance	720	720	35	5%
4113160	52450	Benefit-Worker's Compensation	19,715	19,715	4,588	23%
4113160	52800	Benefit-Dental	631	631	128	20%
4113160	53000	Benefit-Short/Long Term Disability	1,105	1,105	58	5%
4113160	53300	Benefit-PERS Health	-	-	4,101	0%
4113160	53400	Benefit-PERS Retirement	76,000	76,000	22,873	30%
4113160	53600	Benefit-Vision	237	237	48	20%
4113160	53700	Taxes-FICA/Medicare Employer	2,415	2,415	1,271	53%
4113180	51020	Salary & Wages	-	-	69,598	0%
4113180	51110	Leave-Annual Buyoutave	-	-	9,886	0%
4113180	52300	Allowance-Uniform	-	-	458	0%
4113180	52400	Benefit-ADD/ Life Insurance	-	-	88	0%
4113180	52450	Benefit-Worker's Compensation	-	-	7,224	0%
4113180	52700	Benefit-Deferred CompensationMatchin	-	-	1,464	0%
4113180	52800	Benefit-Dental	-	-	327	0%
4113180	53000	Benefit-Short/Long Term Disability	-	-	146	0%
4113180	53300	Benefit-PERS Health	-	-	6,710	0%

Fiscal Year 2025/26 Third Quarter Update - June 2, 2026 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
4113180	53400	Benefit-PERS Retirement	-	-	37,049	0%
4113180	53600	Benefit-Vision	-	-	121	0%
4113180	53700	Taxes-FICA/Medicare Employer	-	-	1,156	0%
4316120	51020	Salary & Wages	96,400	96,400	-	0%
4316120	52400	Benefit-ADD/ Life Insurance	273	273	-	0%
4316120	52450	Benefit-Worker's Compensation	3,066	3,066	-	0%
4316120	52800	Benefit-Dental	1,262	1,262	-	0%
4316120	53000	Benefit-Short/Long Term Disability	1,729	1,729	-	0%
4316120	53300	Benefit-PERS Health	24,290	24,290	-	0%
4316120	53400	Benefit-PERS Retirement	14,600	14,600	-	0%
4316120	53600	Benefit-Vision	474	474	-	0%
4316120	53700	Taxes-FICA/Medicare Employer	1,400	1,400	-	0%
4316120	53980	Vacancy Factor	(5,740)	(5,740)	-	0%
4316120	60200	Contract Srvcs-Audit	410	410	-	0%
4316120	60480	Contract Srvcs-Other	820,000	820,000	49,274	6%
4316120	60560	Contract Srvcs-Street Sweeping	68,000	68,000	50,546	74%
4316120	60640	Contract Srvcs-Inspection	160,000	160,000	68,960	43%
4316120	60720	Contract Srvcs-Underground/Open	125,000	125,000	-	0%
4316120	61000	Fees-Bank Administration	110	110	71	65%
4316120	61480	Fees-Investment Admin Expense	500	500	224	45%
4316120	62320	Other-Contingency	5,000	5,000	-	0%
4316120	62720	Printing	3,000	3,000	1,241	41%
4316120	64040	Supplies-Maintenance	1,000	1,000	-	0%
4316120	64360	Training & Development	2,415	2,415	-	0%
4316120	69100	Srvcs-Information Technology	2,430	2,430	1,823	75%
4316120	69200	Liab & Property Ins Charges	8,790	8,790	6,593	75%
4519100	61280	Debt Service-Principal	443,000	443,000	221,000	50%
4519200	61240	Debt Service-Interest	134,989	134,989	69,290	51%
5020060	61000	Fees-Bank Administration	10	10	10	98%
5020060	61480	Fees-Investment Admin Expense	50	50	30	60%
5110040	61000	Fees-Bank Administration	30	30	22	72%
5110040	61480	Fees-Investment Admin Expense	150	150	66	44%
5130040	61000	Fees-Bank Administration	165	165	79	48%
5130040	61480	Fees-Investment Admin Expense	800	800	212	26%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
5137500	60480	Contract Srvcs-Other	-	-	103,177	0%
5510060	61000	Fees-Bank Administration	490	490	362	74%
5510060	61480	Fees-Investment Admin Expense	4,200	4,200	1,127	27%
5517500	60480	Contract Srvcs-Other	-	-	81,973	0%
5767500	70000	Construction	-	-	375	0%
6010040	51020	Salary & Wages	14,058	14,058	-	0%
6010040	52000	Allowance-Auto	144	144	-	0%
6010040	52200	Allowance-Mobile Communication Device	29	29	-	0%
6010040	52400	Benefit-ADD/ Life Insurance	124	124	-	0%
6010040	52450	Benefit-Worker's Compensation	112	112	-	0%
6010040	52800	Benefit-Dental	51	51	-	0%
6010040	53000	Benefit-Short/Long Term Disability	88	88	-	0%
6010040	53100	Benefit-Retiree Medicals	5,000	5,000	4,043	81%
6010040	53300	Benefit-PERS Health	486	486	-	0%
6010040	53400	Benefit-PERS Retirement	2,664	2,664	-	0%
6010040	53600	Benefit-Vision	19	19	-	0%
6010040	53700	Taxes-FICA/Medicare Employer	204	204	-	0%
6010040	60010	Administrative Costs	25,100	25,100	5,075	20%
6020010	61000	Fees-Bank Administration	70	70	28	41%
6020010	61480	Fees-Investment Admin Expense	180	180	121	67%
6029100	61280	Debt Service-Principal	1,765,000	1,765,000	1,765,000	100%
6029100	61281	Private Purpose TrstFund Contr	-	-	(1,765,000)	0%
6029200	61040	Fees-Bond Administration	8,625	8,625	5,100	59%
6029200	61240	Debt Service-Interest	1,033,319	1,033,319	533,972	52%
6559100	61280	Debt Service-Principal	670,000	670,000	-	0%
6559200	61040	Fees-Bond Administration	6,000	6,000	1,100	18%
6559200	61240	Debt Service-Interest	54,600	54,600	27,300	50%
6569100	61280	Debt Service-Principal	2,555,000	2,555,000	2,555,000	100%
6569200	61240	Debt Service-Interest	1,064,488	1,064,488	552,784	52%
6579100	61280	Debt Service-Principal	445,000	445,000	445,000	100%
6579200	61240	Debt Service-Interest	182,638	182,638	93,544	51%
6580010	61575	Loss on Sale	-	-	5	0%
6589100	61280	Debt Service-Principal	2,405,000	2,405,000	2,405,000	100%
6589200	61240	Debt Service-Interest	1,086,875	1,086,875	573,250	53%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
7018100	51020	Salary & Wages	185,400	185,400	141,461	76%
7018100	51100	Leave-Administrative Buyout Leave	3,000	3,000	-	0%
7018100	51110	Leave-Annual Buyoutave	3,000	3,000	3,386	113%
7018100	51140	Leave-Holiday Buyout	750	750	350	47%
7018100	52400	Benefit-ADD/ Life Insurance	914	914	273	30%
7018100	52450	Benefit-Worker's Compensation	1,483	1,483	1,086	73%
7018100	52700	Benefit-Deferred CompensationMatchin	-	-	3,159	0%
7018100	52800	Benefit-Dental	2,525	2,525	1,703	67%
7018100	53000	Benefit-Short/Long Term Disability	3,169	3,169	607	19%
7018100	53300	Benefit-PERS Health	45,570	45,570	34,795	76%
7018100	53400	Benefit-PERS Retirement	32,800	32,800	53,278	162%
7018100	53600	Benefit-Vision	948	948	632	67%
7018100	53700	Taxes-FICA/Medicare Employer	2,690	2,690	2,092	78%
7018100	53800	Taxes-Unemployment Insurance	-	-	4,461	0%
7018100	53980	Vacancy Factor	(11,290)	(11,290)	-	0%
7018100	60440	Contract Srvcs-Legal	2,470	5,597	117,924	2107%
7018100	60480	Contract Srvcs-Other	76,000	80,400	46,948	58%
7018100	60840	Equipment-Furniture < \$5000	-	-	1,579	0%
7018100	61000	Fees-Bank Administration	-	-	195	0%
7018100	61480	Fees-Investment Admin Expense	-	-	820	0%
7018100	61760	Insurance-Property	320,000	333,617	333,617	100%
7018100	61770	Insurance-Auto Physical Damage	95,000	93,516	94,641	101%
7018100	61780	Insurance-Cyber Insurance	45,000	45,838	45,838	100%
7018100	61800	Insurance-General Liability	3,700,000	3,585,558	3,675,119	102%
7018100	61810	Insurance-Workers' Compensatio	2,000,000	1,994,309	1,994,309	100%
7018100	61820	Insurance-Crime & Bond	3,600	3,347	3,347	100%
7018100	61825	Ins-Alliant Deadly Weapons Res	620	653	653	100%
7018100	61830	Insurance-Employment Practices	230,000	296,663	296,663	100%
7018100	61850	Claims-General Liability	835,000	837,268	332,720	40%
7018100	61860	Claims-Workers' Compensation	5,600,000	5,697,786	959,058	17%
7018100	61870	Claims-Property & Crime	15,000	15,000	18,671	124%
7018100	61880	Claims-Employment Practices	250,000	302,388	36,069	12%
7018100	62400	Other-Leave Contingency	-	-	8	0%
7018100	62440	Other-Special Dept Expenditure	100,000	100,000	36,633	37%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
7018100	62520	Other-Suspense-Expenses	-	-	1,361	0%
7018100	62680	Postage	-	-	0.15	0%
7018100	63880	Subscription-Membership, Dues, & Publi	1,684	1,684	3,912	232%
7018100	64360	Training & Development	12,317	12,317	5,433	44%
7018100	69100	Srvcs-Information Technology	20,910	20,910	15,683	75%
7156160	61000	Fees-Bank Administration	90	90	347	386%
7156160	61480	Fees-Investment Admin Expense	340	340	204	60%
7158200	71060	Vehicles	4,219,233	4,227,233	1,280,397	30%
7268340	51020	Salary & Wages	1,196,030	1,146,715	797,793	70%
7268340	51040	Overtime	11,060	11,060	8,315	75%
7268340	51044	FLSA Overtime	600	600	65	11%
7268340	51100	Leave-Administrative Buyout Leave	5,000	5,000	1,572	31%
7268340	51110	Leave-Annual Buyoutave	20,000	20,000	9,431	47%
7268340	51140	Leave-Holiday Buyout	4,000	4,000	-	0%
7268340	52200	Allowance-Mobile CommunicationDevic	3,840	3,840	2,637	69%
7268340	52400	Benefit-ADD/ Life Insurance	6,752	6,752	1,577	23%
7268340	52450	Benefit-Worker's Compensation	9,657	9,657	6,195	64%
7268340	52700	Benefit-Deferred CompensationMatchin	-	-	5,968	0%
7268340	52800	Benefit-Dental	13,886	13,886	9,150	66%
7268340	53000	Benefit-Short/Long Term Disability	20,111	20,111	3,540	18%
7268340	53100	Benefit-Retiree Medicals	62,000	62,000	33,313	54%
7268340	53300	Benefit-PERS Health	216,770	216,770	159,717	74%
7268340	53400	Benefit-PERS Retirement	193,500	193,500	146,761	76%
7268340	53500	Benefit-Tuition Reimb.	500	500	-	0%
7268340	53600	Benefit-Vision	5,214	5,214	3,397	65%
7268340	53700	Taxes-FICA/Medicare Employer	17,520	17,520	11,927	68%
7268340	53980	Vacancy Factor	(71,458)	(71,458)	-	0%
7268340	60040	Advertising-Legal	300	300	-	0%
7268340	60440	Contract Srvcs-Legal	16,010	16,010	5,977	37%
7268340	60480	Contract Srvcs-Other	795,048	870,247	505,620	58%
7268340	60760	Equipment-Computers < \$5000	424,375	424,375	105,009	25%
7268340	60920	Equipment-Software < \$5000	5,000	5,000	-	0%
7268340	61000	Fees-Bank Administration	-	-	175	0%
7268340	61480	Fees-Investment Admin Expense	1,130	1,130	678	60%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
7268340	62080	Maintenance-Equipment	10,000	10,000	599	6%
7268340	62160	Maintenance-Software Licenses	1,823,034	1,832,257	2,429,314	133%
7268340	62220	Vehicle Fuel	500	500	-	0%
7268340	62520	Other-Suspense-Expenses	-	-	3,985	0%
7268340	62680	Postage	100	100	0.15	0%
7268340	63220	Program-Public Education Gov	58,000	58,000	-	0%
7268340	63880	Subscription-Membership, Dues, & Publi	18,062	80,412	12,396	15%
7268340	64080	Supplies-Office	18,500	18,500	6,469	35%
7268340	64280	Training-Conference/Meeting	7,300	7,300	1,586	22%
7268340	64360	Training & Development	16,120	16,120	7,280	45%
7268340	64370	Travel-Mileage	250	250	-	0%
7268340	64480	Utilities-Communications	57,750	57,750	44,519	77%
7268340	64640	Utilities-Telephone	139,915	139,915	81,450	58%
7268340	69200	Liab & Property Ins Charges	104,980	104,980	78,735	75%
7268340	69300	Srvcs-Fleet Maintenance	3,441	3,441	2,581	75%
7268340	71030	Machinery & Equipment	285,500	285,500	-	0%
8100050	61000	Fees-Bank Administration	45	45	30	66%
8100050	61480	Fees-Investment Admin Expense	215	215	92	43%
8100050	62341	Other-Endowment PaymentsPayments	8,490	8,490	21,588	254%
8110010	60520	Contract Srvcs-Property Tax	5,000	5,000	3,550	71%
8110010	61000	Fees-Bank Administration	-	-	5	0%
8110010	61040	Fees-Bond Administration	210,000	210,000	225,632	107%
8110010	61480	Fees-Investment Admin Expense	500	500	-	0%
8119100	61280	Debt Service-Principal	535,000	535,000	535,000	100%
8119200	61240	Debt Service-Interest	838,035	838,035	423,279	51%
<b>TOTAL EXPENDITURES</b>			<b>\$ 182,131,286</b>	<b>\$ 189,017,593</b>	<b>\$ 137,641,096</b>	<b>73%</b>

Fiscal Year 2025/26 Third Quarter Update - June 2, 2026 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
<b>TRANSFER IN</b>						
1100000	82140	Transfer In All Other Fundsent	\$ -	\$ 28,508	\$ -	0%
1100000	82160	Transfer In Federal Grants	-	-	603	0%
1100000	82340	Transfer In Other Grants	-	-	(381)	0%
1120000	82220	Transfer In General Fund	-	975,000	275,000	28%
1510000	82160	Transfer In Federal Grants	-	-	82,859	0%
1510000	82221	Transfer In Measure T	6,245,501	6,245,501	4,684,126	75%
1710000	82221	Transfer In Measure T	2,576,164	2,576,164	1,932,123	75%
1800000	82220	Transfer In General Fund	721,840	721,840	541,380	75%
1810000	82220	Transfer In General Fund	66,795	66,795	50,096	75%
1840000	82220	Transfer In General Fund	41,538	41,538	31,153	75%
1850000	82220	Transfer In General Fund	10,982	10,982	8,236	75%
1880000	82220	Transfer In General Fund	134,395	134,395	100,796	75%
2050000	82220	Transfer In General Fund	280	280	210	75%
2100000	82220	Transfer In General Fund	72,543	72,543	54,407	75%
2110000	82220	Transfer In General Fund	12,973	12,973	9,730	75%
3110000	82221	Transfer In Measure T	92,395	92,395	69,296	75%
4310000	82220	Transfer In General Fund	300,000	300,000	225,000	75%
4510000	82140	Transfer In All Other Fundsent	425,983	425,983	319,487	75%
4510000	82220	Transfer In General Fund	152,006	152,006	114,004	75%
6550000	82300	Transfer In Measure A	730,600	730,600	547,950	75%
7150000	82220	Transfer In General Fund	2,000,000	2,000,000	2,000,000	100%
7150000	82221	Transfer In Measure T	5,048,443	5,048,443	5,048,443	100%
<b>TOTAL TRANSFER IN</b>			<b>\$ 18,632,436</b>	<b>\$ 19,635,945</b>	<b>\$ 16,094,520</b>	<b>82%</b>

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
<b>TRANSFER OUT</b>						
1100000	83120	Transfer Out City Debt Service	\$ 152,006	\$ 152,006	\$ 114,004	75%
1100000	83140	TransferOut to All Other Fundsent	46,176	46,176	64,347	139%
1100000	83155	Transfer Out Local Zones	1,015,169	1,015,169	731,661	72%
1100000	83480	Transfer Out NPDES	300,000	300,000	225,000	75%
1110000	83150	Transfer Out Community Service District	2,576,164	2,576,164	1,932,123	75%
1110000	83300	Transfer Out Fire District	6,245,501	6,245,501	4,684,126	75%
1110000	83420	Transfer Out Library Fund	92,395	92,395	69,296	75%
1810000	83120	Transfer Out City Debt Service	47,973	47,973	35,980	75%
1820000	83120	Transfer Out City Debt Service	107,333	107,333	80,500	75%
1830000	83120	Transfer Out City Debt Service	9,826	9,826	7,369	75%
1840000	83120	Transfer Out City Debt Service	34,795	34,795	26,096	75%
1850000	83120	Transfer Out City Debt Service	9,768	9,768	7,326	75%
1860000	83120	Transfer Out City Debt Service	3,873	3,873	2,905	75%
1880000	83120	Transfer Out City Debt Service	16,704	16,704	12,528	75%
2000000	83120	Transfer Out City Debt Service	15,490	15,490	11,617	75%
2020000	83120	Transfer Out City Debt Service	5,838	5,838	4,379	75%
2030000	83120	Transfer Out City Debt Service	694	694	520	75%
2040000	83120	Transfer Out City Debt Service	5,260	5,260	3,945	75%
2050000	83120	Transfer Out City Debt Service	3,988	3,988	2,991	75%
2060000	83120	Transfer Out City Debt Service	3,641	3,641	2,731	75%
2070000	83120	Transfer Out City Debt Service	3,988	3,988	2,991	75%
2080000	83120	Transfer Out City Debt Service	8,612	8,612	6,459	75%
2090000	83120	Transfer Out City Debt Service	1,965	1,965	1,474	75%
2100000	83120	Transfer Out City Debt Service	12,253	12,253	9,190	75%
2110000	83120	Transfer Out City Debt Service	16,415	16,415	12,311	75%
2120000	83120	Transfer Out City Debt Service	35,315	35,315	26,486	75%
2130000	83120	Transfer Out City Debt Service	11,907	11,907	8,930	75%
2140000	83120	Transfer Out City Debt Service	4,219	4,219	3,164	75%
2150000	83120	Transfer Out City Debt Service	636	636	477	75%
2160000	83120	Transfer Out City Debt Service	16,935	16,935	12,701	75%
2170000	83120	Transfer Out City Debt Service	4,219	4,219	3,164	75%
2180000	83120	Transfer Out City Debt Service	3,179	3,179	2,384	75%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 3/31/2026	% USED
2190000	83120	Transfer Out City Debt Service	10,462	10,462	7,846	75%
2200000	83120	Transfer Out City Debt Service	3,584	3,584	2,688	75%
2210000	83120	Transfer Out City Debt Service	11,271	11,271	8,453	75%
1100000	83365	Transfer Out General Fund Capital	-	975,000	275,000	28%
1100000	83750	Transfer Out Vehicle Replacement	2,000,000	2,000,000	2,000,000	100%
1110000	83750	Transfer Out Vehicle Replacement	5,048,443	5,048,443	5,048,443	100%
4050000	83360	Transfer Out General Fund	-	28,508	-	0%
2220000	83120	Transfer Out City Debt Service	347	347	260	75%
2230000	83120	Transfer Out City Debt Service	5,086	5,086	3,814	75%
2240000	83120	Transfer Out City Debt Service	1,676	1,676	1,257	75%
2250000	83120	Transfer Out City Debt Service	3,006	3,006	2,255	75%
2260000	83120	Transfer Out City Debt Service	1,561	1,561	1,171	75%
2270000	83120	Transfer Out City Debt Service	2,601	2,601	1,951	75%
2280000	83120	Transfer Out City Debt Service	1,563	1,563	1,172	75%
3020000	83120	Transfer Out City Debt Service	730,600	730,600	547,950	75%
3530000	83360	Transfer Out General Fund	-	-	(381)	0%
3550030	83360	Transfer Out General Fund	-	-	603	0%
3770000	83300	Transfer Out Fire District	-	-	82,859	0%
<b>TOTAL TRANSFER OUT</b>			<b>\$ 18,632,436</b>	<b>\$ 19,635,945</b>	<b>\$ 16,094,520</b>	<b>82%</b>