

Fiscal Year 2025/26 Second Quarter Update - March 3, 2026 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
<b>REVENUES</b>						
1100000	40001	Taxes-Property-Currentrent	\$ 10,182,000	\$ 10,182,000	\$ 3,142,199	31%
1100000	40002	Taxes-VLF/Property Tax Compty Tax Conr	11,555,300	11,555,300	-	0%
1100000	40003	Taxes-Current-Unsecuredured	518,300	518,300	530,654	102%
1100000	40004	Taxes-Prior Year	392,600	392,600	-	0%
1100000	40006	Taxes-Current-Supplementallemental	448,500	448,500	-	0%
1100000	40007	Taxes-Current-SBOE	225,500	225,500	7	0%
1100000	40008	Taxes-Current-HOX	78,200	78,200	10,371	13%
1100000	40011	Taxes-RDA Disolution Distribon Distribut	800,300	800,300	-	0%
1100000	40015	Taxes-Sales Tax Rev. Abatement2500	(199,462)	(199,462)	(47,679)	24%
1100000	40016	Taxes-Sales Tax2500	26,574,000	26,574,000	8,864,614	33%
1100000	40019	Taxes-Franchises	5,369,800	5,369,800	833,079	16%
1100000	40020	Taxes-Business Licenses	1,281,500	1,281,500	573,772	45%
1100000	40023	Taxes-Property TransferTax	710,100	710,100	270,430	38%
1100000	40024	Taxes-TOT STVR	113,600	113,600	39,587	35%
1100000	40025	Taxes-Transient Occupancy Tax	2,550,000	2,550,000	1,117,133	44%
1100000	40026	Taxes-Motor Vehicle Lic In Lie	162,500	162,500	169,255	104%
1100000	41110	Chrg for Svc-Waste Management	550,000	550,000	-	0%
1100000	42221	Intergvt Rev -State ReimbReimbursemen	-	-	50,535	0%
1100000	42223	Intergvt Rev-County Reimb	25,400	25,400	-	0%
1100000	43402	Chrg for Svc-Admin CostCost	472,230	472,230	236,115	50%
1100000	44401	Interest-Income	5,052,900	5,052,900	762,046	15%
1100000	44421	Interest-To Be Distributed	-	-	2,059,621	0%
1100000	44422	Interest-Non Distributable	375,000	375,000	251,176	67%
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	730	27%
1100000	47802	Misc-Directnl Sign ProgSign Program	4,000	4,000	7,750	194%
1100000	47853	Misc-OtherShort	258,100	258,100	99,503	39%
1100000	47899	Misc.-Prior Year RevenuesGovPartner	-	-	1,223	0%
1101600	41169	License/Permit-MiscellaneousPermit	1,000	1,000	-	0%
1101600	42221	Intergvt Rev -State ReimbReimbursemen	75,000	75,000	-	0%
1101600	47815	Misc-Reimbursements	-	-	1,120	0%
1101600	47853	Misc-OtherShort	400	400	262	66%

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1102200	47853	Misc-OtherShort	200	200	-	0%
1102400	41030	Chrg for Svc-ApplealsAdminFee	100	100	-	0%
1102400	43801	Chrg for Svc-PhotoCopy/MicroCopying/Λ	63,600	63,600	42,898	67%
1102400	47853	Misc-OtherShort	1,500	1,500	490	33%
1102600	41035	Chrg for Svc-CC Convenience Fe	1,700	1,700	525	31%
1102600	41121	License/Permit-Permit Issue Felssue Fee	3,000	3,000	1,136	38%
1102600	43401	Chrg for Svc-CFD AdministrativAdministr	149,000	158,549	79,274	50%
1102600	43414	Chrg for Svc-Recovery of Costsery of Cos	7,000	7,000	2,761	39%
1102600	44401	Interest-Income	-	-	3	0%
1102600	45539	Fines-Miscellaneous Fines	50,000	50,000	14,518	29%
1102600	47805	Misc-Bus Pass SalesSales	800	800	150	19%
1102600	47852	Misc-Cash Over/Short	-	-	167	0%
1102600	47853	Misc-OtherShort	4,400	4,400	1,794	41%
1103120	41035	Chrg for Svc-CC Convenience Fe	1,800	1,800	703	39%
1103120	43625	Chrg for Svc-Police Services	-	-	3,340	0%
1103120	47702	Misc-Donations	-	500	-	0%
1103120	47815	Misc-Reimbursements	2,300	2,300	1,676	73%
1103120	47853	Misc-OtherShort	3,100	3,100	3,709	120%
1103130	42224	Intergvt Rev-Other AgencyAgency	3,081,000	3,081,000	852,057	28%
1103130	47815	Misc-Reimbursements	12,000	12,000	11,468	96%
1103160	40019	Taxes-Franchises	17,000	17,000	9,630	57%
1103160	42223	Intergvt Rev-County ReimbRiemburseme	8,000	8,000	-	0%
1103160	43612	Chrg for Svc-Police SecuritySecurity	30,000	30,000	3,489	12%
1103160	45501	Fines-Traffic Safety	113,000	113,000	8,463	7%
1103160	45523	Fines-P.C. 1202.5	63,500	63,500	39,807	63%
1103160	47853	Misc-OtherShort	4,400	4,400	2,441	55%
1103180	42221	Intergvt Rev -State ReimbReimbursemen	284,700	284,700	130,137	46%
1103180	42222	Intergvt Rev-Federal ReimbReimburseme	185,000	185,000	76,303	41%
1103180	42223	Intergvt Rev-County ReimbRiemburseme	197,000	197,000	48,823	25%
1103180	42224	Intergvt Rev-Other AgencyAgency	683,500	683,500	-	0%
1103180	42255	Intergvt Rev-State P.O.S.T.P.O.S.T.	70,000	70,000	18,661	27%
1103180	43612	Chrg for Svc-Police SecuritySecurity	100,000	100,000	21,537	22%
1103180	43625	Chrg for Svc-Police ServicesServices	62,000	62,000	40,168	65%
1103180	47813	Misc-Other ReimbursementsSales	100	100	-	0%

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1103180	47853	Misc-OtherShort	5,000	5,000	-	0%
1104140	41167	License/Permit-Temporary SignPermit	-	-	180	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	896	6%
1104140	45512	Fines-Administrative Citations	47,000	47,000	12,632	27%
1104140	47803	Misc-Vacant Home Property Registrator	4,500	4,500	4,470	99%
1104140	47899	Misc.-Prior Year RevenuesGovPartner	-	-	500	0%
1104400	41121	License/Permit-Permit Issue Felssue Fee	328,000	328,000	172,403	53%
1104400	41146	Lic/Permit-Permit Fee STVRPermits Non	12,000	12,000	6,126	51%
1104400	43301	Chrg for Svc-Plan ChecksChecks	444,600	494,600	135,482	27%
1104400	43305	Chrg for Svc-Inspection ChargeCharges	3,500	3,500	6,460	185%
1104400	43308	Chrg for Svc-General Plan FeePlan Fee	17,500	17,500	7,436	42%
1104400	47853	Misc-OtherShort	10,000	10,000	6,280	63%
1104600	41132	License/Permit-Permits ResidenResident	339,000	339,000	295,982	87%
1104600	41133	Lic/Permit-MiscPermits ResidenPermits I	493,200	493,200	408,563	83%
1104600	41144	License/Permit-Permits Non ResNon Res	244,600	244,600	74,325	30%
1104600	41145	Lic/Permit-MiscPermits Non ResPermits	58,700	58,700	33,519	57%
1104600	41157	License & Permit-Misc.PermitPermit	129,200	129,200	74,701	58%
1104600	41169	License/Permit-MiscellaneousPermit	269,600	269,600	154,605	57%
1104600	42233	Intergvt Rev-SB118/AB1379 CASPAgency	23,000	23,000	5,389	23%
1104600	43301	Chrg for Svc-Plan ChecksChecks	877,900	877,900	438,289	50%
1104600	47853	Misc-OtherShort	31,500	31,500	16,658	53%
1105000	41121	License/Permit-Permit Issue Felssue Fee	9,000	9,000	2,130	24%
1105000	43726	Chrg for Svc-Special EventsEvents	38,500	38,500	4,870	13%
1105000	47705	Misc.-Donations/SponsorSponsors	16,000	33,800	1,600	5%
1105000	47853	Misc-Other	-	-	(51)	0%
1105000	47899	Misc.-Prior Year Revenues	-	-	3,965	0%
1105100	42224	Intergvt Rev-Other AgencyAgency	-	90,921	55,208	61%
1106120	41121	License/Permit-Permit Issue Felssue Fee	26,200	26,200	5,957	23%
1106120	41157	License & Permit-Misc.PermitPermit	7,900	7,900	1,323	17%
1106120	41158	License/Permit-TransportationPermit	8,500	8,500	4,188	49%
1106120	43301	Chrg for Svc-Plan ChecksChecks	1,683,100	1,683,100	384,547	23%

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1106120	43305	Chrg for Svc-Inspection ChargeCharges	485,700	485,700	181,469	37%
1106120	43415	Chg for Svc-Reimb Damage Citye to City	60,000	-	(14,106)	0%
1106120	47853	Misc-OtherShort	85,800	85,800	36,125	42%
1106145	47813	Misc-Other ReimbursementsSales	5,000	-	-	0%
1106155	47817	Misc-LCFS Credits	31,200	-	28,520	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	-	0%
1106555	43805	Chrg for Svc-EV Charging	-	-	33,243	0%
1106555	47817	Misc-LCFS Credits	-	31,200	-	0%
1106555	47845	Misc-Sale of Non-Capital AsCapital Asset	-	-	2,534	0%
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	28,716,400	9,651,414	34%
1110000	44422	Interest-Non Distributable	-	35,000	-	0%
1180000	44401	Interest-Income	2,400	2,400	721	30%
1180030	45501	Fines-Traffic Safety	12,500	12,500	8,225	66%
1193120	42221	Intergvt Rev -State ReimbReimbursemen	6,000	6,000	-	0%
1193120	45534	Fines-False Alarm	65,000	65,000	17,771	27%
1270000	44401	Interest-Income	75,000	75,000	7,415	10%
1270060	46601	Develop Partic-Developer Impac	71,900	71,900	297,436	414%
1280000	44401	Interest-Income	337,000	337,000	51,547	15%
1290000	44401	Interest-Income	15,000	15,000	2,384	16%
1290060	46601	Develop Partic-Developer Impac	24,600	24,600	122,986	500%
1300000	44401	Interest-Income	70,000	70,000	11,810	17%
1300060	46601	Develop Partic-Developer Impac	48,900	48,900	232,044	475%
1310000	44401	Interest-Income	10,000	10,000	7,017	70%
1310060	46601	Develop Partic-Developer Impac	32,900	32,900	158,517	482%
1320000	44401	Interest-Income	64,000	64,000	9,585	15%
1330000	44401	Interest-Income	242,000	242,000	41,055	17%
1330060	46601	Develop Partic-Developer Impac	298,600	298,600	1,784,209	598%
1340000	44401	Interest-Income	205,000	205,000	34,055	17%
1340060	46601	Develop Partic-Developer Impac	125,200	125,200	220,678	176%
1350000	44401	Interest-Income	428,000	428,000	67,449	16%

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1360000	44401	Interest-Income	142,000	142,000	25,937	18%
1360060	46601	Develop Partic-Developer Impac	127,500	127,500	441,353	346%
1370000	44401	Interest-Income	75,000	75,000	13,571	18%
1370060	46601	Develop Partic-Developer Impac	47,600	47,600	230,377	484%
1380000	44401	Interest-Income	445,000	445,000	89,291	20%
1380060	46601	Develop Partic-Developer Impac	829,000	829,000	2,614,166	315%
1400000	44401	Interest-Income	2,000	2,000	154	8%
1410000	44401	Interest-Income	7,500	7,500	2,044	27%
1510000	40001	Taxes-Property-Currentrent	14,341,900	14,341,900	4,402,763	31%
1510000	40003	Taxes-Current-Unsecuredured	730,300	730,300	743,535	102%
1510000	40004	Taxes-Prior Year	555,600	555,600	-	0%
1510000	40006	Taxes-Current-Supplementallemental	632,000	632,000	-	0%
1510000	40007	Taxes-Current-SBOE	295,700	295,700	8	0%
1510000	40008	Taxes-Current-HOX	98,600	98,600	14,532	15%
1510000	40011	Taxes-RDA Disolution Distribon Distribut	1,502,000	1,502,000	-	0%
1510000	44401	Interest-Income	106,200	106,200	4,503	4%
1510000	44462	Lease/Rental-IncomeGain/Loss	124,500	124,500	61,813	50%
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	255	6%
1513520	40041	Spec Assess-Unit of Benefit Assessment	1,575,207	1,575,207	-	0%
1513520	40042	Spec Assess-Unit of Benefit Prior Year	12,928	12,928	-	0%
1513520	42221	Intergvt Rev -State ReimbReimbursemen	1,000,000	1,000,000	1,229,516	123%
1513520	43301	Chrg for Svc-Plan ChecksChecks	275,700	275,700	149,604	54%
1513520	43305	Chrg for Svc-Inspection ChargeCharges	207,600	207,600	78,139	38%
1513520	43573	Chrg for Svc-Fire EngineeringEngineering	81,100	81,100	29,499	36%
1513520	43579	Chrg for Svc-Other Fire ServicServices	43,600	43,600	2,193	5%
1513520	45520	Fines-AML System Enhancement	30,000	30,000	-	0%
1513590	41169	License/Permit-MiscellaneousPermit	15,200	15,200	2,006	13%
1513590	43305	Chrg for Svc-Inspection ChargeCharges	36,960	36,960	11,876	32%
1513590	43580	Chrg for Svc-Annual Business IBusiness Ir	37,900	37,900	23,095	61%
1513590	43583	Chrg for Svc-State Mandated InMandate	43,500	43,500	22,245	51%
1610000	44401	Interest-Income	-	-	4,677	0%

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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	-	19	0%
1715120	47815	Misc-Reimbursements	200	-	-	0%
1715120	47853	Misc-OtherShort	21,000	-	9,895	0%
1715144	40052	Spec Assess-Measure WW Rates &	824,300	824,300	21,543	3%
1715144	41035	Chrg for Svc-CC Convenience Fe	18,600	18,600	7,123	38%
1715144	43711	Chrg for Svc-Recreation Prograation Proq	385,875	385,875	206,093	53%
1715144	43712	Chrg for Svc-Park UsageUsage	8,000	8,000	-	0%
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	10,284	60%
1715144	43726	Chrg for Svc-Special EventsEvents	3,500	3,500	2,790	80%
1715144	44401	Interest-Income	-	-	3,149	0%
1715144	44461	Lease/Rental-Community RoomGain/Los	21,500	21,500	11,181	52%
1715144	44462	Lease/Rental-IncomeGain/Loss	20,700	20,700	9,385	45%
1715144	47705	Misc.-Donations/SponsorSponsors	-	2,000	2,000	100%
1715144	47815	Misc-Reimbursements	-	-	1,907	0%
1715144	47852	Misc-Cash Over/Short	-	-	6	0%
1715162	40052	Spec Assess-Measure WW Rates &	1,289,100	-	33,696	0%
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	-	301	0%
1715162	44401	Interest-Income	12,200	-	-	0%
1715162	44462	Lease/Rental-IncomeGain/Loss	102,100	-	52,722	0%
1715162	47702	Miscellaneous-Donations	200	-	-	0%
1715162	47853	Misc-OtherShort	1,000	-	300	0%
1715166	43712	Chrg for Svc-Park UsageUsage	67,300	67,300	7,309	11%
1716520	43726	Chrg for Svc-Special EventsEvents	-	2,600	-	0%
1716520	47706	Misc.-Donate-Military BannerMilitary Ba	-	300	-	0%
1716520	47815	Misc-Reimbursements	-	200	-	0%
1716520	47853	Misc-OtherShort	-	21,000	-	0%
1716562	40052	Spec Assess-Measure WW Rates &	-	1,289,100	-	0%

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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	-	0%
1716562	44401	Interest-Income	-	12,200	2,013	17%
1716562	44462	Lease/Rental-IncomeGain/Loss	-	102,100	-	0%
1716562	47702	Miscellaneous-Donations	-	200	-	0%
1716562	47853	Misc-OtherShort	-	1,000	-	0%
1800050	40051	Spec Assess-Rates & Charges& Charges	1,772,100	1,772,100	18,495	1%
1810050	40051	Spec Assess-Rates & Charges& Charges	197,000	197,000	2,056	1%
1820050	40051	Spec Assess-Rates & Charges& Charges	483,700	483,700	5,049	1%
1830050	40051	Spec Assess-Rates & Charges& Charges	43,900	43,900	458	1%
1840050	40051	Spec Assess-Rates & Charges& Charges	105,900	105,900	1,105	1%
1850050	40051	Spec Assess-Rates & Charges& Charges	15,100	15,100	157	1%
1860050	40051	Spec Assess-Rates & Charges& Charges	57,900	57,900	604	1%
1880050	40051	Spec Assess-Rates & Charges& Charges	141,900	141,900	1,481	1%
1890050	40051	Spec Assess-Rates & Charges& Charges	4,900	4,900	51	1%
2000000	44401	Interest-Income	2,000	2,000	454	23%
2000050	40053	Spec Assess-LLD	535,585	535,585	-	0%
2020000	44401	Interest-Income	3,300	3,300	656	20%
2020050	40053	Spec Assess-LLD	152,234	152,234	-	0%
2030000	44401	Interest-Income	200	200	97	48%
2030050	40053	Spec Assess-LLD	20,028	20,028	-	0%
2040000	44401	Interest-Income	4,700	4,700	783	17%
2040050	40053	Spec Assess-LLD	58,882	58,882	-	0%
2050000	44401	Interest-Income	100	100	12	12%
2050050	40053	Spec Assess-LLD	29,514	29,514	-	0%
2060000	44401	Interest-Income	2,600	2,600	391	15%
2060050	40053	Spec Assess-LLD	19,338	19,338	-	0%
2070000	44401	Interest-Income	900	900	120	13%
2070050	40053	Spec Assess-LLD	32,272	32,272	-	0%
2080000	44401	Interest-Income	5,000	5,000	644	13%
2080050	40053	Spec Assess-LLD	151,834	151,834	-	0%
2090000	44401	Interest-Income	1,100	1,100	150	14%
2090050	40053	Spec Assess-LLD	58,921	58,921	-	0%

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2100050	40053	Spec Assess-LLD	158,675	158,675	-	0%
2110050	40053	Spec Assess-LLD	51,236	51,236	-	0%
2120000	44401	Interest-Income	50,000	50,000	9,081	18%
2120050	40053	Spec Assess-LLD	709,241	709,241	-	0%
2130050	40053	Spec Assess-LLD	321,386	321,386	-	0%
2140000	44401	Interest-Income	600	600	276	46%
2140050	40053	Spec Assess-LLD	59,369	59,369	-	0%
2150000	44401	Interest-Income	400	400	-	0%
2150050	40053	Spec Assess-LLD	125,236	125,236	-	0%
2160000	44401	Interest-Income	16,000	16,000	2,275	14%
2160050	40053	Spec Assess-LLD	655,076	655,076	-	0%
2170000	44401	Interest-Income	4,800	4,800	791	16%
2170050	40053	Spec Assess-LLD	64,367	64,367	-	0%
2180000	44401	Interest-Income	2,400	2,400	203	8%
2180050	40053	Spec Assess-LLD	111,065	111,065	-	0%
2190000	44401	Interest-Income	6,000	6,000	-	0%
2190050	40053	Spec Assess-LLD	438,916	438,916	-	0%
2200000	44401	Interest-Income	7,300	7,300	837	11%
2200050	40053	Spec Assess-LLD	191,441	191,441	-	0%
2210000	44401	Interest-Income	19,000	19,000	2,281	12%
2210050	40053	Spec Assess-LLD	323,778	323,778	-	0%
2220000	44401	Interest-Income	200	200	60	30%
2220050	40053	Spec Assess-LLD	7,602	7,602	-	0%
2230000	44401	Interest-Income	10,500	10,500	1,720	16%
2230050	40053	Spec Assess-LLD	197,982	197,982	-	0%
2240000	44401	Interest-Income	200	200	90	45%
2240050	40053	Spec Assess-LLD	38,574	38,574	-	0%
2250000	44401	Interest-Income	18,000	18,000	1,946	11%
2250050	40053	Spec Assess-LLD	365,557	365,557	-	0%
2260000	44401	Interest-Income	1,000	1,000	162	16%
2260050	40053	Spec Assess-LLD	12,616	12,616	-	0%
2270000	44401	Interest-Income	10,500	10,500	1,766	17%
2270050	40053	Spec Assess-LLD	92,979	92,979	-	0%
2280000	44401	Interest-Income	400	400	144	36%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2280050	40053	Spec Assess-LLD	74,159	74,159	-	0%
2290000	44401	Interest-Income	500	500	82	16%
2290050	40053	Spec Assess-LLD	9,341	9,341	-	0%
2310000	44401	Interest-Income	-	-	355	0%
2310050	40053	Spec Assess-LLD	64,521	64,521	-	0%
3020000	44401	Interest-Income	495,000	495,000	82,985	17%
3020060	42211	Intergvt Rev-Local TransportatTransport:	3,329,000	3,329,000	1,157,786	35%
3060000	40031	Taxes-2103 Gas Tax	1,007,460	1,007,460	495,301	49%
3060000	40032	Taxes-2105 Gas Tax	704,736	704,736	290,229	41%
3060000	40033	Taxes-2106 Gas Tax	444,287	444,287	187,483	42%
3060000	40034	Taxes-2107 Gas Tax	961,806	961,806	397,180	41%
3060000	44401	Interest-Income	419,100	419,100	62,405	15%
3070000	42221	Intergvt Rev -State ReimbReimbursemen	2,904,570	2,904,570	1,027,273	35%
3070000	44401	Interest-Income	231,000	231,000	44,209	19%
3110000	40001	Taxes-Property-Currentrent	2,545,400	2,545,400	783,573	31%
3110000	40003	Taxes-Current-Unsecuredcured	129,600	129,600	132,329	102%
3110000	40004	Taxes-Prior Year	98,300	98,300	-	0%
3110000	40006	Taxes-Current-Supplementallemental	112,100	112,100	-	0%
3110000	40007	Taxes-Current-SBOE	44,200	44,200	1	0%
3110000	40008	Taxes-Current-HOX	17,500	17,500	2,586	15%
3110000	40011	Taxes-RDA Disolution Distribon Distribut	206,100	206,100	-	0%
3110000	44401	Interest-Income	53,700	53,700	8,023	15%
3110000	44461	Lease/Rental-Community RoomGain/Los	7,000	7,000	435	6%
3110000	47804	Misc-Lost Book ReplacementReplacemei	2,750	2,750	1,355	49%
3110000	47848	Misc-Promotional Item SalesCapital Asse	225	225	48	21%
3110050	41035	Chrg for Svc-CC Convenience Fe	800	800	361	45%
3110050	43801	Chrg for Svc-PhotoCopy/MicroCopying/Λ	11,900	11,900	5,592	47%
3110050	43802	Chrg for Svc-Notary ServicesServices	600	600	210	35%
3110050	43803	Chrg for Svc-Passport Servicesort Service	15,100	15,100	6,963	46%
3110050	45539	Fines-Miscellaneous Fines	16,500	16,500	7,324	44%
3110050	47701	Donation-Friends of the Librarof the Libr	77,500	77,500	64,150	83%
3110050	47702	Miscellaneous-Donations	547,193	547,193	10,834	2%
3110050	47815	Misc-Reimbursements	6,750	6,750	-	0%
3115900	47705	Misc.-Donations/SponsorSponsors	-	200	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3160000	44401	Interest-Income	165,000	165,000	27,474	17%
3190000	44401	Interest-Income	100	100	-	0%
3190060	42224	Intergvt Rev-Other AgencyAgency	-	56,263	-	0%
3220000	44401	Interest-Income	15,000	15,000	2,750	18%
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	6,882	9%
3360000	44401	Interest-Income	32,000	32,000	6,450	20%
3360060	42232	Intergvt Rev-AB2766 FundsAgency	143,000	143,000	76,066	53%
3380000	44401	Interest-Income	2,000	2,000	824	41%
3380000	47810	Misc-Lawsuit Settlementsement	168,000	168,000	79,243	47%
3410000	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	493,055	0%
3410010	42222	Intergvt Rev-Federal ReimbReimburseme	590,000	590,000	-	0%
3500030	42224	Intergvt Rev-Other AgencyAgency	-	2,500	225,215	9009%
3530000	44401	Interest-Income	8,000	8,000	2,015	25%
3530010	42221	Intergvt Rev -State ReimbReimbursemen	-	-	275,566	0%
3530050	42221	Intergvt Rev -State ReimbReimbursemen	29,840	29,840	17,804	60%
3550000	44401	Interest-Income	-	-	214	0%
3550030	42221	Intergvt Rev -State ReimbReimbursemen	-	120,000	-	0%
3550030	42222	Intergvt Rev-Federal ReimbReimburseme	-	186,000	95,525	51%
3570050	42221	Intergvt Rev -State ReimbReimbursemen	-	14,760	780,781	5290%
3570050	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	763	0%
3580000	44401	Interest-Income	-	-	20,532	0%
3580030	42221	Intergvt Rev -State ReimbReimbursemen	-	211,234	29,219	14%
3580050	42221	Intergvt Rev -State ReimbReimbursemen	-	2,972,052	3,617,613	122%
3580050	42223	Intergvt Rev-County ReimbRiemburseme	-	-	191,521	0%
3610000	44401	Interest-Income	20	20	7	33%
3740000	44401	Interest-Income	75,000	75,000	2,503	3%
3760030	42222	Intergvt Rev-Federal ReimbReimburseme	-	15,978	41,234	258%
3770010	42222	Intergvt Rev-Federal Reimb	-	-	194,462	0%
3770030	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	84,023	0%
3770050	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	177,531	0%
3800000	44401	Interest-Income	-	-	13	0%
3800060	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	2,318	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
4020000	44401	Interest-Income	750	750	97	13%
4020030	42221	Intergvt Rev -State ReimbReimbursemen	8,000	8,000	1,432	18%
4030000	44401	Interest-Income	10,000	10,000	1,561	16%
4040000	44401	Interest-Income	6,000	6,000	2,194	37%
4040030	42222	Intergvt Rev-Federal Reimb	-	-	239,288	0%
4050000	44401	Interest-Income	-	-	202	0%
4110000	44401	Interest-Income	3,300	3,300	-	0%
4110030	42221	Intergvt Rev -State ReimbReimbursemen	355,900	355,900	196,189	55%
4310000	44401	Interest-Income	45,000	45,000	6,693	15%
4316120	40051	Spec Assess-Rates & Charges& Charges	522,000	522,000	-	0%
5020000	44401	Interest-Income	6,200	6,200	992	16%
5110000	44401	Interest-Income	14,000	14,000	2,202	16%
5130000	44401	Interest-Income	50,000	50,000	6,501	13%
5510000	44401	Interest-Income	232,500	232,500	36,902	16%
5510060	46601	Develop Partic-Developer Impac	327,300	327,300	677	0%
5760000	44401	Interest-Income	12,000	12,000	26,610	222%
6010000	40013	Taxes-RDA Increment 02-24992499	48,700	48,700	-	0%
6020000	40013	Taxes-RDA Increment 02-24992499	2,807,194	2,807,194	-	0%
6020000	44401	Interest-Income	17,000	17,000	16,477	97%
6550000	44401	Interest-Income	-	-	142	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	30,342	42%
6570000	40018	Taxes-Special Taxes Mello-Roos	627,638	627,638	538,544	86%
6570000	44401	Interest-Income	13,700	13,700	(8,367)	-61%
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	(8,403)	-16%
7010000	44401	Interest-Income	40,000	40,000	54,824	137%
7010000	44451	Interest-Unrealized Gain/LosseGain/Loss	-	-	(8,958)	0%
7018100	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	300	0%
7018100	43913	Chrg for Svc-Risk ManagementManagerr	14,160,853	14,160,853	6,763,975	48%
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	2,500	72,276	2891%
7018100	47899	Misc.-Prior Year RevenuesGovPartner	-	-	295	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
7150000	44401	Interest-Income	40,000	40,000	47,006	118%
7150000	81020	Proceeds from Sale of Capital Assets	-	-	2,998	0%
7158200	43924	Chrg for Svc-Vehicle Services	1,937,961	1,937,961	968,980	50%
7260000	44401	Interest-Income	115,000	115,000	17,253	15%
7268340	40019	Taxes-Franchises	58,000	58,000	7,073	12%
7268340	43901	Chrg for Svc-GIS Processing	18,500	18,500	8,884	48%
7268340	43902	Chrg for Svc-Information Technrmation 1	4,899,407	4,899,407	2,449,704	50%
8100000	44401	Interest-Income	20,000	20,000	2,982	15%
8110000	40018	Taxes-Special Taxes Mello-Roos	1,673,035	1,673,035	(6,545,859)	-391%
8110000	44401	Interest-Income	300,000	300,000	172,814	58%
<b>TOTAL REVENUES</b>			<b>\$ 195,464,253</b>	<b>\$ 199,249,010</b>	<b>\$ 66,211,444</b>	<b>33%</b>
<b>EXPENDITURES</b>						
1100060	64360	Training & Development	\$ -	\$ -	\$ 159	0%
1101000	51080	Part-Time Salary (PARS)	92,250	92,250	38,435	42%
1101000	52450	Benefit-Worker's Compensation	2,934	2,934	1,191	41%
1101000	53200	Benefit-PARS Retirement	1,199	1,199	500	42%
1101000	53700	Taxes-FICA/Medicare Employer	1,350	1,350	557	41%
1101000	53980	Vacancy Factor	(3,909)	(3,909)	-	0%
1101000	62440	Other-Special Dept Expenditure	3,000	3,000	484	16%
1101000	62520	Other-Suspense-Expenses	-	-	1,038	0%
1101000	62720	Printing	700	700	346	49%
1101000	63120	Program-Marketing	500	500	560	112%
1101000	63880	Subscription-Membership, Dues, & Publi	500	500	102	20%
1101000	64080	Supplies-Office	1,500	1,500	-	0%
1101000	64360	Training & Development	43,755	43,755	14,151	32%
1101000	64640	Utilities-Telephone	5,000	5,000	1,704	34%
1101000	69100	Srvcs-Information Technology	16,600	16,600	8,300	50%
1101000	69200	Liab & Property Ins Charges	5,990	5,990	2,995	50%
1101200	60440	Contract Srvcs-Legal	483,660	483,660	92,669	19%
1101400	51020	Salary & Wages	1,441,142	1,441,142	634,832	44%
1101400	51040	Overtime	1,000	1,000	-	0%
1101400	51044	FLSA Overtime	-	-	15	0%
1101400	51080	Part-Time Salary (PARS)	-	-	14,793	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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	4,925	70%
1101400	52200	Allowance-Mobile CommunicationDevic	2,371	2,371	1,608	68%
1101400	52400	Benefit-ADD/ Life Insurance	10,144	10,144	1,466	14%
1101400	52450	Benefit-Worker's Compensation	11,537	11,537	4,807	42%
1101400	52700	Benefit-Deferred CompensationMatchin	-	-	828	0%
1101400	52800	Benefit-Dental	11,311	11,311	3,998	35%
1101400	53000	Benefit-Short/Long Term Disability	16,360	16,360	1,878	11%
1101400	53100	Benefit-Retiree Medicals	31,000	31,000	4,960	16%
1101400	53200	Benefit-PARS Retirement	-	-	192	0%
1101400	53300	Benefit-PERS Health	138,384	138,384	73,613	53%
1101400	53400	Benefit-PERS Retirement	257,247	257,247	105,491	41%
1101400	53500	Benefit-Tuition Reimb.	-	-	3,500	0%
1101400	53600	Benefit-Vision	4,247	4,247	1,501	35%
1101400	53700	Taxes-FICA/Medicare Employer	20,926	20,926	10,121	48%
1101400	53980	Vacancy Factor	(103,627)	(103,627)	-	0%
1101400	60440	Contract Srvcs-Legal	16,680	16,680	1,716	10%
1101400	60480	Contract Srvcs-Other	13,500	13,500	15,527	115%
1101400	62440	Other-Special Dept Expenditure	8,300	8,300	1,870	23%
1101400	62520	Other-Suspense-Expenses	-	-	13,721	0%
1101400	62680	Postage	2,000	2,000	759	38%
1101400	62720	Printing	500	500	335	67%
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	489	49%
1101400	64360	Training & Development	38,039	38,039	3,709	10%
1101400	69100	Srvcs-Information Technology	180,250	180,250	90,125	50%
1101400	69200	Liab & Property Ins Charges	142,140	142,140	71,070	50%
1101600	51040	Overtime	-	-	1,002	0%
1101600	53100	Benefit-Retiree Medicals	1,102,470	1,102,470	600,143	54%
1101600	53300	Benefit-PERS Health	-	-	3,445	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1101600	53400	Benefit-PERS Retirement	-	-	8,836	0%
1101600	53980	Vacancy Factor	(44,099)	(44,099)	-	0%
1101600	60015	TOT Agreement	427,180	427,180	159,984	37%
1101600	60320	Contract Srvc-Consultant	12,500	233,929	8,695	4%
1101600	60480	Contract Srvc-Other	233,200	274,882	93,061	34%
1101600	60520	Contract Srvc-Property Tax	115,500	115,500	-	0%
1101600	60840	Equipment-Furniture < \$5000	5,000	5,000	-	0%
1101600	61560	Other Interest Expense	-	-	6,141	0%
1101600	61680	Fees-Penalties/Late Fees	-	-	89	0%
1101600	61720	Fees-Property Taxes	16,500	16,500	12,237	74%
1101600	61910	Lease-Facility Rent	-	-	41,493	0%
1101600	62000	Maintenance-Building	-	-	41,270	0%
1101600	62280	Other-City Manager Contingency	200,000	184,640	18,351	10%
1101600	62440	Other-Special Dept Expenditure	21,000	35,984	2,991	8%
1101600	62520	Other-Suspense-Expenses	-	-	(6,843)	0%
1101600	62680	Postage	-	-	34	0%
1101600	62720	Printing	4,000	4,000	-	0%
1101600	62800	Prior Period Expense	-	-	(15,011)	0%
1101600	62960	Program-Community Relations	80,912	80,912	-	0%
1101600	63880	Subscription-Membership, Dues, & Publi	76,716	89,076	62,449	70%
1101600	64360	Training & Development	6,245	6,245	-	0%
1101600	64520	Utilities-Electric	-	-	7,812	0%
1101600	64600	Utilities-Natural Gas	-	-	76	0%
1101600	69200	Liab & Property Ins Charges	30,609	30,609	15,305	50%
1101600	69300	Srvc-Fleet Maintenance	10,360	10,360	5,180	50%
1101700	62440	Other-Special Dept Expenditure	-	-	66	0%
1101700	64200	Supplies-Safety	-	-	76	0%
1101800	60480	Contract Srvc-Other	1,000	1,000	6	1%
1101800	62440	Other-Special Dept Expenditure	131,140	131,140	95,863	73%
1101800	62800	Prior Period Expense	-	-	244	0%
1101800	63480	Srvc-Animal Control Services	431,075	467,506	330,131	71%
1102100	51020	Salary & Wages	515,000	515,000	213,130	41%
1102100	51044	FLSA Overtime	-	-	2	0%
1102100	51080	Part-Time Salary (PARS)	-	-	423	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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	1,642	46%
1102100	52200	Allowance-Mobile CommunicationDevice	720	720	328	46%
1102100	52400	Benefit-ADD/ Life Insurance	2,600	2,600	389	15%
1102100	52450	Benefit-Worker's Compensation	4,120	4,120	1,636	40%
1102100	52700	Benefit-Deferred CompensationMatchin	-	-	400	0%
1102100	52800	Benefit-Dental	5,050	5,050	1,473	29%
1102100	53000	Benefit-Short/Long Term Disability	5,905	5,905	577	10%
1102100	53200	Benefit-PARS Retirement	-	-	5	0%
1102100	53300	Benefit-PERS Health	47,970	47,970	25,588	53%
1102100	53400	Benefit-PERS Retirement	85,300	85,300	40,397	47%
1102100	53600	Benefit-Vision	1,896	1,896	553	29%
1102100	53700	Taxes-FICA/Medicare Employer	7,480	7,480	3,190	43%
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	65	3%
1102100	62520	Other-Suspense-Expenses	-	-	5,278	0%
1102100	63880	Subscription-Membership, Dues, & Publi	1,440	1,440	130	9%
1102100	64080	Supplies-Office	2,000	2,000	45	2%
1102100	64360	Training & Development	14,491	14,491	4,103	28%
1102100	69100	Srvcs-Information Technology	96,260	96,260	48,130	50%
1102100	69200	Liab & Property Ins Charges	41,620	41,620	20,810	50%
1102200	51020	Salary & Wages	574,900	574,900	268,197	47%
1102200	51040	Overtime	600	600	-	0%
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 CommunicationDevice	480	480	219	46%
1102200	52400	Benefit-ADD/ Life Insurance	3,433	3,433	546	16%
1102200	52450	Benefit-Worker's Compensation	4,604	4,604	2,059	45%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1102200	52700	Benefit-Deferred CompensationMatchin	-	-	1,766	0%
1102200	52800	Benefit-Dental	6,312	6,312	2,630	42%
1102200	53000	Benefit-Short/Long Term Disability	8,779	8,779	1,042	12%
1102200	53100	Benefit-Retiree Medicals	2,000	2,000	790	40%
1102200	53300	Benefit-PERS Health	72,370	72,370	43,945	61%
1102200	53400	Benefit-PERS Retirement	87,100	87,100	46,510	53%
1102200	53600	Benefit-Vision	2,370	2,370	988	42%
1102200	53700	Taxes-FICA/Medicare Employer	8,350	8,350	3,992	48%
1102200	53980	Vacancy Factor	(31,311)	(31,311)	-	0%
1102200	60020	Advertising	6,000	6,000	3,000	50%
1102200	60440	Contract Srvcs-Legal	300,000	337,327	77,859	23%
1102200	60480	Contract Srvcs-Other	72,500	105,424	11,772	11%
1102200	62440	Other-Special Dept Expenditure	40,450	40,450	10,885	27%
1102200	62520	Other-Suspense-Expenses	-	-	5,087	0%
1102200	62680	Postage	1,000	1,000	319	32%
1102200	62800	Prior Period Expense	-	-	1,625	0%
1102200	63640	Pre-Employment Expenses	140,140	140,140	35,712	25%
1102200	63760	Staff-Recruitment Expense	10,500	10,500	3,971	38%
1102200	63880	Subscription-Membership, Dues, & Publi	8,222	8,222	5,643	69%
1102200	64080	Supplies-Office	4,000	4,000	179	4%
1102200	64360	Training & Development	32,967	32,967	5,684	17%
1102200	69100	Srvcs-Information Technology	210,870	210,870	105,435	50%
1102200	69200	Liab & Property Ins Charges	46,670	46,670	23,335	50%
1102400	51020	Salary & Wages	690,200	602,957	273,475	45%
1102400	51040	Overtime	8,050	7,032	1,141	16%
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	21,446	162%
1102400	51140	Leave-Holiday Buyout	4,960	4,960	-	0%
1102400	52000	Allowance-Auto	3,600	3,600	1,642	46%
1102400	52200	Allowance-Mobile CommunicationDevic	1,680	1,468	877	60%
1102400	52400	Benefit-ADD/ Life Insurance	3,354	2,930	538	18%
1102400	52450	Benefit-Worker's Compensation	4,575	3,997	2,054	51%
1102400	52700	Benefit-Deferred CompensationMatchin	-	-	1,932	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1102400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	34	0%
1102400	52800	Benefit-Dental	7,574	6,617	2,525	38%
1102400	53000	Benefit-Short/Long Term Disability	9,062	7,917	926	12%
1102400	53100	Benefit-Retiree Medicals	2,000	2,000	790	40%
1102400	53300	Benefit-PERS Health	99,640	87,045	36,427	42%
1102400	53400	Benefit-PERS Retirement	99,200	86,661	48,645	56%
1102400	53600	Benefit-Vision	2,844	2,485	948	38%
1102400	53700	Taxes-FICA/Medicare Employer	10,140	8,858	4,361	49%
1102400	53980	Vacancy Factor	(35,131)	(30,690)	-	0%
1102400	60040	Advertising-Legal	25,000	25,000	12,498	50%
1102400	60440	Contract Srvcs-Legal	254,450	254,450	82,485	32%
1102400	60480	Contract Srvcs-Other	29,800	143,713	5,490	4%
1102400	60920	Equipment-Software < \$5000	86,157	86,157	55,751	65%
1102400	62080	Maintenance-Equipment	500	500	10	2%
1102400	62160	Maintenance-Software Licenses	119,613	119,613	112,046	94%
1102400	62440	Other-Special Dept Expenditure	4,000	4,000	163	4%
1102400	62520	Other-Suspense-Expenses	-	-	1,384	0%
1102400	62680	Postage	300	300	591	197%
1102400	62720	Printing	700	700	159	23%
1102400	63880	Subscription-Membership, Dues, & Publi	3,000	3,000	2,005	67%
1102400	64080	Supplies-Office	3,500	3,500	262	7%
1102400	64360	Training & Development	5,320	5,320	3,065	58%
1102400	64640	Utilities-Telephone	-	-	200	0%
1102400	69100	Srvcs-Information Technology	194,880	194,880	97,440	50%
1102400	69200	Liab & Property Ins Charges	52,470	52,470	26,235	50%
1102600	51020	Salary & Wages	1,626,600	1,626,600	684,370	42%
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	1,642	46%
1102600	52200	Allowance-Mobile CommunicationDevic	1,200	1,200	547	46%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1102600	52400	Benefit-ADD/ Life Insurance	8,350	8,350	1,373	16%
1102600	52450	Benefit-Worker's Compensation	12,423	12,423	5,262	42%
1102600	52700	Benefit-Deferred CompensationMatchin	-	-	9,491	0%
1102600	52800	Benefit-Dental	20,198	20,198	7,995	40%
1102600	53000	Benefit-Short/Long Term Disability	22,908	22,908	2,766	12%
1102600	53100	Benefit-Retiree Medicals	7,980	7,980	3,160	40%
1102600	53300	Benefit-PERS Health	240,220	240,220	139,881	58%
1102600	53400	Benefit-PERS Retirement	268,700	268,700	127,174	47%
1102600	53600	Benefit-Vision	7,584	7,584	3,002	40%
1102600	53700	Taxes-FICA/Medicare Employer	24,080	24,080	10,170	42%
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	29,800	49%
1102600	60320	Contract Srvcs-Consultant	-	-	844	0%
1102600	60440	Contract Srvcs-Legal	41,250	41,250	8,835	21%
1102600	60480	Contract Srvcs-Other	61,682	61,682	20,538	33%
1102600	60520	Contract Srvcs-Property Tax	98,000	98,000	8	0%
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	10,500	15,107	144%
1102600	61200	Fees-Credit Card Merchant	5,300	5,300	1,522	29%
1102600	61480	Fees-Investment Admin Expense	49,000	49,000	20,132	41%
1102600	62160	Maintenance-Software Licenses	62,500	63,750	51,859	81%
1102600	62520	Other-Suspense-Expenses	-	-	5,832	0%
1102600	62680	Postage	10,500	10,500	6,361	61%
1102600	62720	Printing	4,658	4,658	3,088	66%
1102600	62800	Prior Period Expense	-	-	404	0%
1102600	63127	Program-Bus Passes	500	500	855	171%
1102600	63760	Staff-Recruitment Expense	300	300	-	0%
1102600	63880	Subscription-Membership, Dues, & Publi	5,706	5,706	3,060	54%
1102600	64080	Supplies-Office	5,800	5,800	2,654	46%
1102600	64280	Training-Conference/Meeting	17,500	17,500	3,830	22%
1102600	64360	Training & Development	6,748	6,748	-	0%
1102600	64370	Travel-Mileage	-	-	273	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1102600	69100	Srvcs-Information Technology	374,817	374,817	187,409	50%
1102600	69200	Liab & Property Ins Charges	136,510	136,510	68,255	50%
1103120	51020	Salary & Wages	449,140	449,140	192,596	43%
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 CommunicationDevice	480	480	381	79%
1103120	52300	Allowance-Uniform	1,850	1,850	844	46%
1103120	52400	Benefit-ADD/ Life Insurance	1,507	1,507	380	25%
1103120	52450	Benefit-Worker's Compensation	42,505	42,505	15,824	37%
1103120	52700	Benefit-Deferred CompensationMatchin	-	-	730	0%
1103120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	571	0%
1103120	52800	Benefit-Dental	2,525	2,525	1,052	42%
1103120	53000	Benefit-Short/Long Term Disability	3,908	3,908	426	11%
1103120	53100	Benefit-Retiree Medicals	3,990	3,990	1,580	40%
1103120	53300	Benefit-PERS Health	41,610	41,610	18,490	44%
1103120	53400	Benefit-PERS Retirement	175,400	175,400	89,371	51%
1103120	53600	Benefit-Vision	948	948	395	42%
1103120	53700	Taxes-FICA/Medicare Employer	6,580	6,580	3,122	47%
1103120	53980	Vacancy Factor	(31,820)	(31,820)	-	0%
1103120	60440	Contract Srvcs-Legal	59,370	59,370	64,439	109%
1103120	60480	Contract Srvcs-Other	879,133	959,133	448,195	47%
1103120	60880	Equipment-Safety	43,700	43,700	20,359	47%
1103120	61200	Fees-Credit Card Merchant	-	-	1,042	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	65,029	36%
1103120	62120	Maintenance-Radio Equipment	5,000	5,000	3,815	76%
1103120	62160	Maintenance-Software Licenses	28,197	31,636	31,374	99%
1103120	62200	Maintenance-Vehicle	371,900	371,900	137,524	37%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1103120	62220	Vehicle Fuel	450,000	450,000	204,475	45%
1103120	62440	Other-Special Dept Expenditure	30,500	30,500	7,255	24%
1103120	62520	Other-Suspense-Expenses	-	-	3,365	0%
1103120	62680	Postage	12,000	12,000	4,212	35%
1103120	62720	Printing	22,500	22,500	6,566	29%
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	1,267	23%
1103120	63065	Program-ExplorerExplorer	12,000	12,000	3,796	32%
1103120	63160	Program-Police Athletic League	1,000	1,000	-	0%
1103120	63360	Program-Special Events	-	8,000	-	0%
1103120	63440	Program-Youth Court	5,000	5,000	3,392	68%
1103120	63800	Staff-Uniform Expense	14,200	14,200	10,458	74%
1103120	63880	Subscription-Membership, Dues, & Publi	23,105	23,105	14,499	63%
1103120	64040	Supplies-Maintenance	15,000	15,000	6,114	41%
1103120	64080	Supplies-Office	45,000	45,000	5,448	12%
1103120	64200	Supplies-Safety	94,600	94,600	1,089	1%
1103120	64280	Training-Conference/Meeting	1,500	1,500	-	0%
1103120	64520	Utilities-Electric	140,000	140,000	59,108	42%
1103120	64600	Utilities-Natural Gas	10,000	10,000	1,558	16%
1103120	64640	Utilities-Telephone	116,000	116,000	54,283	47%
1103120	64660	Utilities-Water	16,000	16,000	-	0%
1103120	69100	Srvcs-Information Technology	590,580	590,580	295,290	50%
1103120	69200	Liab & Property Ins Charges	70,710	70,710	35,355	50%
1103120	69300	Srvcs-Fleet Maintenance	781,673	781,673	390,836	50%
1103120	71030	Machinery & Equipment	244,575	244,575	244,575	100%
1103120	71060	Vehicles	-	175,215	87,607	50%
1103130	51020	Salary & Wages	2,781,570	2,781,570	1,250,738	45%
1103130	51040	Overtime	473,400	473,400	202,646	43%
1103130	51044	FLSA Overtime	-	-	52,713	0%
1103130	51060	Part-Time Salary (PERS)	159,440	159,440	77,078	48%
1103130	51070	Part-Time Salary (none)	39,990	39,990	-	0%
1103130	51110	Leave-Annual Buyoutave	33,920	33,920	7,625	22%
1103130	51120	Leave-Compensated Absences/S	12,710	12,710	5,581	44%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% 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	7,935	47%
1103130	52300	Allowance-Uniform	15,600	15,600	7,270	47%
1103130	52400	Benefit-ADD/ Life Insurance	9,979	9,979	1,633	16%
1103130	52450	Benefit-Worker's Compensation	27,762	27,762	12,267	44%
1103130	52700	Benefit-Deferred CompensationMatchin	-	-	10,480	0%
1103130	52800	Benefit-Dental	37,872	37,872	15,464	41%
1103130	53000	Benefit-Short/Long Term Disability	47,473	47,473	5,205	11%
1103130	53100	Benefit-Retiree Medicals	3,990	3,990	1,580	40%
1103130	53300	Benefit-PERS Health	450,410	450,410	249,742	55%
1103130	53400	Benefit-PERS Retirement	545,600	545,600	272,384	50%
1103130	53500	Benefit-Tuition Reimb.	-	-	2,835	0%
1103130	53600	Benefit-Vision	14,220	14,220	5,807	41%
1103130	53700	Taxes-FICA/Medicare Employer	50,120	50,120	23,701	47%
1103130	53980	Vacancy Factor	(191,303)	(191,303)	-	0%
1103130	60480	Contract Srvcs-Other	23,500	47,001	13,126	28%
1103130	60800	Equipment < \$5000	10,000	10,000	5,613	56%
1103130	62080	Maintenance-Equipment	500	500	54,826	10965%
1103130	62160	Maintenance-Software Licenses	266,306	266,306	20,239	8%
1103130	62520	Other-Suspense-Expenses	-	-	2,531	0%
1103130	62800	Prior Period Expense	-	-	65	0%
1103130	63880	Subscription-Membership, Dues, & Publi	2,798	2,798	1,916	68%
1103130	64080	Supplies-Office	2,500	2,500	1,310	52%
1103130	64280	Training-Conference/Meeting	1,000	1,000	1,097	110%
1103130	64320	Training-POST	10,000	10,000	3,263	33%
1103130	64360	Training & Development	22,238	22,238	8,304	37%
1103130	64480	Utilities-Communications	110,716	110,716	72,489	65%
1103130	64640	Utilities-Telephone	11,100	11,100	5,796	52%
1103130	69100	Srvcs-Information Technology	125,440	125,440	62,720	50%
1103130	69200	Liab & Property Ins Charges	293,640	293,640	146,820	50%
1103160	51020	Salary & Wages	9,034,000	9,034,000	4,069,644	45%
1103160	51040	Overtime	1,628,000	1,628,000	819,599	50%
1103160	51044	FLSA Overtime	-	-	57,676	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1103160	51080	Part-Time Salary (PARS)	18,030	18,030	4,235	23%
1103160	51100	Leave-Administrative Buyout Leave	16,860	16,860	5,811	34%
1103160	51110	Leave-Annual Buyoutave	186,000	186,000	81,660	44%
1103160	51120	Leave-Compensated Absences/S	107,610	107,610	45,682	42%
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	21,360	6%
1103160	52100	Allowance-Safety	-	-	3,211	0%
1103160	52300	Allowance-Uniform	100,800	100,800	49,688	49%
1103160	52400	Benefit-ADD/ Life Insurance	11,603	11,603	1,795	15%
1103160	52450	Benefit-Worker's Compensation	1,225,840	1,225,840	488,283	40%
1103160	52700	Benefit-Deferred CompensationMatchin	-	-	26,368	0%
1103160	52800	Benefit-Dental	74,482	74,482	31,770	43%
1103160	53000	Benefit-Short/Long Term Disability	39,655	39,655	6,606	17%
1103160	53100	Benefit-Retiree Medicals	21,950	21,950	8,690	40%
1103160	53200	Benefit-PARS Retirement	234	234	55	23%
1103160	53300	Benefit-PERS Health	1,119,970	1,119,970	594,935	53%
1103160	53400	Benefit-PERS Retirement	3,053,100	3,053,100	1,637,139	54%
1103160	53500	Benefit-Tuition Reimb.	-	-	6,926	0%
1103160	53600	Benefit-Vision	27,966	27,966	11,534	41%
1103160	53700	Taxes-FICA/Medicare Employer	154,870	154,870	75,343	49%
1103160	53950	Recovered Costs-Benefit Allocfit Allocati	-	-	(6,862)	0%
1103160	53980	Vacancy Factor	(706,200)	(706,200)	-	0%
1103160	60800	Equipment < \$5000	-	-	105	0%
1103160	61960	Maintenance-General Maint/Repa	11,500	11,500	1,650	14%
1103160	62160	Maintenance-Software Licenses	200	200	8,585	4293%
1103160	62520	Other-Suspense-Expenses	-	-	41,767	0%
1103160	63050	Program-SWAT	30,000	30,000	2,592	9%
1103160	63880	Subscription-Membership, Dues, & Publi	210	210	-	0%
1103160	63960	Supplies-K-9	32,000	31,400	12,239	39%
1103160	64200	Supplies-Safety	-	-	267	0%
1103160	69100	Srvcs-Information Technology	348,160	348,160	174,080	50%
1103160	69200	Liab & Property Ins Charges	1,168,880	1,168,880	584,440	50%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1103160	71030	Machinery & Equipment	14,200	14,800	14,800	100%
1103180	51020	Salary & Wages	8,053,405	8,053,405	3,243,770	40%
1103180	51040	Overtime	912,390	912,390	538,188	59%
1103180	51044	FLSA Overtime	-	-	36,644	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	28,642	72%
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	17,280	7%
1103180	52100	Allowance-Safety	-	-	1,967	0%
1103180	52200	Allowance-Mobile CommunicationDevice	1,920	1,920	876	46%
1103180	52300	Allowance-Uniform	76,500	76,500	32,430	42%
1103180	52400	Benefit-ADD/ Life Insurance	16,357	16,357	2,184	13%
1103180	52450	Benefit-Worker's Compensation	896,747	896,747	336,384	38%
1103180	52700	Benefit-Deferred CompensationMatchin	-	-	7,217	0%
1103180	52800	Benefit-Dental	72,588	72,588	27,201	37%
1103180	53000	Benefit-Short/Long Term Disability	51,450	51,450	6,641	13%
1103180	53100	Benefit-Retiree Medicals	35,560	35,560	12,640	36%
1103180	53300	Benefit-PERS Health	1,019,780	1,019,780	516,342	51%
1103180	53400	Benefit-PERS Retirement	2,909,000	2,909,000	1,343,280	46%
1103180	53500	Benefit-Tuition Reimb.	-	-	17,643	0%
1103180	53600	Benefit-Vision	27,255	27,255	10,213	37%
1103180	53700	Taxes-FICA/Medicare Employer	133,875	133,875	59,602	45%
1103180	53980	Vacancy Factor	(615,971)	(615,971)	-	0%
1103180	60480	Contract Srvcs-Other	95,110	95,110	13,853	15%
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	222	9%
1103180	62160	Maintenance-Software Licenses	67,550	67,550	59,548	88%
1103180	62520	Other-Suspense-Expenses	-	-	91,831	0%
1103180	62800	Prior Period Expense	-	-	205	0%
1103180	63400	Program-Undercover/Investigative Expei	20,000	20,000	10,368	52%
1103180	63880	Subscription-Membership, Dues, & Publi	11,726	11,726	2,451	21%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1103180	64080	Supplies-Office	5,000	5,000	2,271	45%
1103180	64200	Supplies-Safety	24,234	24,234	6,560	27%
1103180	64280	Training-Conference/Meeting	-	-	-	0%
1103180	64320	Training-POST	186,810	186,810	65,350	35%
1103180	64360	Training & Development	188,298	188,298	85,800	46%
1103180	64480	Utilities-Communications	18,875	18,875	3,068	16%
1103180	69100	Srvcs-Information Technology	425,950	425,950	212,975	50%
1103180	69200	Liab & Property Ins Charges	913,500	913,500	456,750	50%
1103520	69300	Srvcs-Fleet Maintenance	296,839	296,839	148,420	50%
1104100	51020	Salary & Wages	604,200	604,200	212,741	35%
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	1,642	46%
1104100	52200	Allowance-Mobile CommunicationDevice	1,200	1,200	328	27%
1104100	52400	Benefit-ADD/ Life Insurance	3,644	3,644	415	11%
1104100	52450	Benefit-Worker's Compensation	4,834	4,834	1,633	34%
1104100	52700	Benefit-Deferred CompensationMatchin	-	-	264	0%
1104100	52800	Benefit-Dental	5,050	5,050	1,578	31%
1104100	53000	Benefit-Short/Long Term Disability	7,763	7,763	624	8%
1104100	53300	Benefit-PERS Health	76,220	76,220	27,056	35%
1104100	53400	Benefit-PERS Retirement	94,200	94,200	32,519	35%
1104100	53600	Benefit-Vision	1,896	1,896	593	31%
1104100	53700	Taxes-FICA/Medicare Employer	8,770	8,770	3,241	37%
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	6,509	30%
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	-	-	7,648	0%
1104100	62680	Postage	1,000	1,000	56	6%
1104100	62720	Printing	500	500	76	15%
1104100	62800	Prior Period Expense	-	-	2,697	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1104100	62976	Program- ICSC	50,000	50,000	565	1%
1104100	62977	Program-Innovation CenterCenter	22,500	22,500	-	0%
1104100	62978	Program-Shop Local ProgramCenter	40,000	40,000	-	0%
1104100	62979	Program-Data AnalysisCenter	30,000	30,000	-	0%
1104100	63120	Program-Marketing	46,500	46,500	8,946	19%
1104100	63121	Program-MIC Marketing	20,000	20,000	6,816	34%
1104100	63880	Subscription-Membership, Dues, & Publi	47,500	47,500	29,315	62%
1104100	63881	Subscription-MIC MembershpDues& Pub	8,500	8,500	2,150	25%
1104100	63921	Supplies-MIC	1,500	1,500	-	0%
1104100	64080	Supplies-Office	1,500	1,500	103	7%
1104100	64440	Travel-Official Meetings	-	-	121	0%
1104100	69100	Srvcs-Information Technology	27,530	27,530	13,765	50%
1104100	69200	Liab & Property Ins Charges	52,130	52,130	26,065	50%
1104100	69300	Srvcs-Fleet Maintenance	10,476	10,476	5,238	50%
1104140	51020	Salary & Wages	597,310	597,310	270,144	45%
1104140	51040	Overtime	8,700	8,700	2,163	25%
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	164	46%
1104140	52200	Allowance-Mobile CommunicationDevic	72	72	33	46%
1104140	52300	Allowance-Uniform	4,000	4,000	1,825	46%
1104140	52400	Benefit-ADD/ Life Insurance	2,399	2,399	404	17%
1104140	52450	Benefit-Worker's Compensation	12,184	12,184	6,241	51%
1104140	52700	Benefit-Deferred CompensationMatchin	-	-	3,012	0%
1104140	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	150	0%
1104140	52800	Benefit-Dental	7,701	7,701	3,103	40%
1104140	53000	Benefit-Short/Long Term Disability	9,015	9,015	1,059	12%
1104140	53300	Benefit-PERS Health	98,359	98,359	60,335	61%
1104140	53400	Benefit-PERS Retirement	103,170	103,170	52,730	51%
1104140	53600	Benefit-Vision	2,891	2,891	1,165	40%
1104140	53700	Taxes-FICA/Medicare Employer	8,933	8,933	3,881	43%
1104140	53980	Vacancy Factor	(34,262)	(34,262)	-	0%
1104140	60440	Contract Srvcs-Legal	95,290	95,290	23,153	24%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1104140	60480	Contract Srvcs-Other	77,000	77,000	2,651	3%
1104140	62520	Other-Suspense-Expenses	-	-	1,372	0%
1104140	62680	Postage	5,000	5,000	2,537	51%
1104140	62720	Printing	3,500	3,500	1,389	40%
1104140	63880	Subscription-Membership, Dues, & Publi	1,500	1,500	207	14%
1104140	64080	Supplies-Office	3,500	3,500	109	3%
1104140	64200	Supplies-Safety	465	465	290	62%
1104140	64360	Training & Development	4,227	4,227	-	0%
1104140	64640	Utilities-Telephone	6,000	6,000	2,320	39%
1104140	69100	Srvcs-Information Technology	60,200	60,200	30,100	50%
1104140	69200	Liab & Property Ins Charges	60,940	60,940	30,470	50%
1104140	69300	Srvcs-Fleet Maintenance	28,223	28,223	14,111	50%
1104400	51020	Salary & Wages	1,651,310	1,651,310	703,808	43%
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	1,149	46%
1104400	52200	Allowance-Mobile CommunicationDevic	504	504	341	68%
1104400	52400	Benefit-ADD/ Life Insurance	9,995	9,995	1,320	13%
1104400	52450	Benefit-Worker's Compensation	17,794	17,794	7,580	43%
1104400	52700	Benefit-Deferred CompensationMatchin	-	-	3,783	0%
1104400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,050	0%
1104400	52800	Benefit-Dental	16,032	16,032	6,154	38%
1104400	53000	Benefit-Short/Long Term Disability	24,280	24,280	2,458	10%
1104400	53100	Benefit-Retiree Medicals	6,150	6,150	2,370	39%
1104400	53300	Benefit-PERS Health	224,063	224,063	103,711	46%
1104400	53400	Benefit-PERS Retirement	294,090	294,090	138,965	47%
1104400	53600	Benefit-Vision	6,020	6,020	2,311	38%
1104400	53700	Taxes-FICA/Medicare Employer	24,041	24,041	10,600	44%
1104400	53980	Vacancy Factor	(92,068)	(92,068)	-	0%
1104400	60040	Advertising-Legal	20,000	20,000	5,592	28%
1104400	60080	Commission-Planning	12,000	12,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1104400	60320	Contract Srvcs-Consultant	12,000	12,220	9,963	82%
1104400	60440	Contract Srvcs-Legal	52,390	52,390	51,844	99%
1104400	60480	Contract Srvcs-Other	575,000	809,208	75,901	9%
1104400	62520	Other-Suspense-Expenses	-	-	7,462	0%
1104400	62680	Postage	7,500	7,500	998	13%
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	4,241	85%
1104400	64080	Supplies-Office	3,000	3,000	343	11%
1104400	64280	Training-Conference/Meeting	-	-	7,513	0%
1104400	64360	Training & Development	12,740	12,740	3,087	24%
1104400	64640	Utilities-Telephone	-	-	192	0%
1104400	69100	Srvcs-Information Technology	258,030	258,030	129,015	50%
1104400	69200	Liab & Property Ins Charges	138,540	138,540	69,270	50%
1104600	51020	Salary & Wages	1,377,800	1,404,012	638,893	46%
1104600	51040	Overtime	5,460	5,460	-	0%
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	328	46%
1104600	52200	Allowance-Mobile CommunicationDevic	1,104	1,104	722	65%
1104600	52400	Benefit-ADD/ Life Insurance	5,021	5,146	889	17%
1104600	52450	Benefit-Worker's Compensation	18,300	18,510	9,700	52%
1104600	52700	Benefit-Deferred CompensationMatchin	-	-	6,400	0%
1104600	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	300	0%
1104600	52800	Benefit-Dental	16,664	17,245	7,364	43%
1104600	53000	Benefit-Short/Long Term Disability	20,244	20,681	2,656	13%
1104600	53100	Benefit-Retiree Medicals	3,990	3,990	790	20%
1104600	53300	Benefit-PERS Health	215,458	220,885	109,063	49%
1104600	53400	Benefit-PERS Retirement	214,640	218,602	114,652	52%
1104600	53600	Benefit-Vision	6,257	6,475	2,765	43%
1104600	53700	Taxes-FICA/Medicare Employer	20,266	20,648	9,366	45%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1104600	53980	Vacancy Factor	(77,459)	(77,459)	-	0%
1104600	60440	Contract Srvc-Legal	4,800	4,800	381	8%
1104600	60480	Contract Srvc-Other	225,000	225,000	73,844	33%
1104600	60880	Equipment-Safety	2,000	2,000	756	38%
1104600	62520	Other-Suspense-Expenses	-	-	3,331	0%
1104600	62680	Postage	1,500	1,500	303	20%
1104600	62720	Printing	1,500	1,500	429	29%
1104600	63800	Staff-Uniform Expense	2,200	2,200	-	0%
1104600	63880	Subscription-Membership, Dues, & Publi	8,500	8,500	8,240	97%
1104600	64080	Supplies-Office	3,900	3,900	248	6%
1104600	64330	Program-CASP	5,000	5,000	2,998	60%
1104600	64360	Training & Development	13,404	13,404	6,679	50%
1104600	64640	Utilities-Telephone	3,800	3,800	1,036	27%
1104600	69100	Srvc-Information Technology	269,400	269,400	134,700	50%
1104600	69200	Liab & Property Ins Charges	122,590	122,590	61,295	50%
1104600	69300	Srvc-Fleet Maintenance	13,220	13,220	6,610	50%
1105000	51020	Salary & Wages	174,450	174,450	79,622	46%
1105000	51040	Overtime	26,040	26,040	7,813	30%
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	385	80%
1105000	52400	Benefit-ADD/ Life Insurance	874	874	145	17%
1105000	52450	Benefit-Worker's Compensation	1,160	1,160	1,513	130%
1105000	52700	Benefit-Deferred CompensationMatchin	-	-	1,604	0%
1105000	52800	Benefit-Dental	2,525	2,525	1,052	42%
1105000	53000	Benefit-Short/Long Term Disability	3,065	3,065	342	11%
1105000	53300	Benefit-PERS Health	50,290	50,290	17,004	34%
1105000	53400	Benefit-PERS Retirement	35,800	35,800	17,686	49%
1105000	53600	Benefit-Vision	948	948	395	42%
1105000	53700	Taxes-FICA/Medicare Employer	2,910	2,910	1,301	45%
1105000	53980	Vacancy Factor	(12,410)	(12,410)	-	0%
1105000	60440	Contract Srvc-Legal	-	-	2,853	0%
1105000	60840	Equipment-Furniture < \$5000	3,000	3,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1105000	62440	Other-Special Dept Expenditure	27,345	27,345	528	2%
1105000	62520	Other-Suspense-Expenses	-	-	5,030	0%
1105000	63360	Program-Special Events	203,302	221,102	77,749	35%
1105000	63880	Subscription-Membership, Dues, & Publi	3,170	3,170	2,040	64%
1105000	64360	Training & Development	3,804	3,804	1,209	32%
1105000	69100	Srvcs-Information Technology	6,440	6,440	3,220	50%
1105000	69200	Liab & Property Ins Charges	18,280	18,280	9,140	50%
1105100	60440	Contract Srvcs-Legal	1,330	1,330	-	0%
1105100	60480	Contract Srvcs-Other	120,000	682,874	294,004	43%
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	-	-	282	0%
1105100	63120	Program-Marketing	2,500	2,500	-	0%
1105100	63320	Program-Special Department Expense	10,000	10,000	2,309	23%
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	-	0%
1105144	60840	Equipment-Furniture < \$5000	3,000	3,000	-	0%
1105144	62000	Maintenance-Building	10,000	10,000	-	0%
1105144	69300	Srvcs-Fleet Maintenance	26,771	23,819	11,910	50%
1105144	71010	Furniture & Fixtures	6,000	6,000	-	0%
1105162	69300	Srvcs-Fleet Maintenance	47,313	31,166	15,583	50%
1105900	60480	Contract Srvcs-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	544,569	49%
1106120	51022	Salary & Wages (EOC)	-	-	-	0%
1106120	51040	Overtime	18,207	18,207	5,695	31%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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	14,739	88%
1106120	51120	Leave-Compensated Absences/S	5,600	5,600	-	0%
1106120	51140	Leave-Holiday Buyout	3,170	3,170	-	0%
1106120	52000	Allowance-Auto	1,800	1,800	821	46%
1106120	52200	Allowance-Mobile CommunicationDevic	2,040	2,040	721	35%
1106120	52400	Benefit-ADD/ Life Insurance	7,518	7,518	879	12%
1106120	52450	Benefit-Worker's Compensation	15,093	15,093	7,956	53%
1106120	52700	Benefit-Deferred CompensationMatchin	-	-	4,727	0%
1106120	52800	Benefit-Dental	12,119	12,119	4,892	40%
1106120	53000	Benefit-Short/Long Term Disability	17,559	17,559	1,940	11%
1106120	53100	Benefit-Retiree Medicals	2,000	2,000	790	40%
1106120	53300	Benefit-PERS Health	199,463	199,463	99,252	50%
1106120	53400	Benefit-PERS Retirement	271,430	271,430	110,174	41%
1106120	53600	Benefit-Vision	4,550	4,550	1,837	40%
1106120	53700	Taxes-FICA/Medicare Employer	17,662	17,662	8,299	47%
1106120	53980	Vacancy Factor	(68,505)	(68,505)	-	0%
1106120	60240	Contract Srvc-Traffic SignalSignal Maint	290,000	861	-	0%
1106120	60360	Contract Srvc-Engineering	270,000	270,000	77,067	29%
1106120	60440	Contract Srvc-Legal	34,790	34,790	22,996	66%
1106120	60480	Contract Srvc-Other	115,000	140,516	-	0%
1106120	60600	Contract Srvc-Plan Check	750,000	750,000	244,677	33%
1106120	60640	Contract Srvc-Inspection	500,000	500,000	161,600	32%
1106120	60880	Equipment-Safety	600	600	-	0%
1106120	60920	Equipment-Software < \$5000	2,000	3,425	-	0%
1106120	62520	Other-Suspense-Expenses	-	-	898	0%
1106120	62680	Postage	630	630	95	15%
1106120	62720	Printing	520	520	305	59%
1106120	63800	Staff-Uniform Expense	750	500	-	0%
1106120	63880	Subscription-Membership, Dues, & Publi	2,500	2,500	1,766	71%
1106120	64040	Supplies-Maintenance	210,000	5,000	-	0%
1106120	64080	Supplies-Office	3,120	3,120	384	12%
1106120	64360	Training & Development	7,728	7,728	3,288	43%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1106120	64640	Utilities-Telephone	2,600	1,640	263	16%
1106120	69100	Srvcs-Information Technology	250,870	250,870	125,435	50%
1106120	69200	Liab & Property Ins Charges	105,870	105,870	52,935	50%
1106120	69300	Srvcs-Fleet Maintenance	17,398	13,567	6,784	50%
1106145	51020	Salary & Wages	579,403	-	213,361	0%
1106145	51040	Overtime	6,060	-	5,541	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	-	1,642	0%
1106145	52200	Allowance-Mobile Communication Device	720	-	328	0%
1106145	52400	Benefit-ADD/ Life Insurance	2,466	-	400	0%
1106145	52450	Benefit-Worker's Compensation	56,981	-	24,421	0%
1106145	52700	Benefit-Deferred Compensation Matchin	-	-	1,372	0%
1106145	52800	Benefit-Dental	6,628	-	2,157	0%
1106145	53000	Benefit-Short/Long Term Disability	7,723	-	699	0%
1106145	53300	Benefit-PERS Health	86,600	-	39,518	0%
1106145	53400	Benefit-PERS Retirement	118,825	-	42,472	0%
1106145	53600	Benefit-Vision	2,489	-	810	0%
1106145	53700	Taxes-FICA/Medicare Employer	10,075	-	3,212	0%
1106145	53980	Vacancy Factor	(35,455)	-	-	0%
1106145	60560	Contract Srvcs-Street Sweeping	46,000	-	16,105	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	-	1,954	0%
1106145	63800	Staff-Uniform Expense	8,500	-	2,522	0%
1106145	63880	Subscription-Membership, Dues, & Publi	210	-	-	0%
1106145	64080	Supplies-Office	500	-	53	0%
1106145	64360	Training & Development	2,415	-	-	0%
1106145	64520	Utilities-Electric	24,000	-	2,402	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%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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	-	107,134	0%
1106155	51040	Overtime	4,080	-	1,406	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	-	173	0%
1106155	52450	Benefit-Worker's Compensation	89,469	-	33,628	0%
1106155	52700	Benefit-Deferred CompensationMatchin	-	-	846	0%
1106155	52800	Benefit-Dental	3,787	-	1,262	0%
1106155	53000	Benefit-Short/Long Term Disability	4,476	-	417	0%
1106155	53100	Benefit-Retiree Medicals	2,000	-	790	0%
1106155	53300	Benefit-PERS Health	53,870	-	23,684	0%
1106155	53400	Benefit-PERS Retirement	49,000	-	23,239	0%
1106155	53600	Benefit-Vision	1,422	-	474	0%
1106155	53700	Taxes-FICA/Medicare Employer	3,710	-	1,682	0%
1106155	53980	Vacancy Factor	(18,611)	-	-	0%
1106155	60480	Contract Srvcs-Other	15,000	-	4,361	0%
1106155	60880	Equipment-Safety	1,500	-	596	0%
1106155	61440	Fees-Filing	3,000	-	1,727	0%
1106155	62000	Maintenance-Building	404,000	-	129,816	0%
1106155	63800	Staff-Uniform Expense	300	-	269	0%
1106155	64040	Supplies-Maintenance	10,000	-	268	0%
1106155	64080	Supplies-Office	500	-	175	0%
1106155	64360	Training & Development	1,256	-	-	0%
1106155	64520	Utilities-Electric	367,500	-	178,574	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	-	1,441	0%
1106155	69100	Srvcs-Information Technology	7,280	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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 CommunicationDevice	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	-	20,088	0%
1106160	62220	Vehicle Fuel	65,000	-	20,725	0%
1106500	60440	Contract Srvcs-Legal	-	-	9,848	0%
1106500	62520	Other-Suspense-Expenses	-	-	2,394	0%
1106500	64040	Supplies-Maintenance	-	-	732	0%
1106500	69300	Srvcs-Fleet Maintenance	-	2,952	1,476	50%
1106520	60480	Contract Srvcs-Other	-	-	4,284	0%
1106520	69300	Srvcs-Fleet Maintenance	-	16,147	8,073	50%
1106545	51020	Salary & Wages	-	579,403	7,723	1%
1106545	51040	Overtime	-	6,060	-	0%
1106545	51110	Leave-Annual Buyoutave	-	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%
1106545	52200	Allowance-Mobile CommunicationDevice	-	720	-	0%
1106545	52400	Benefit-ADD/ Life Insurance	-	2,466	14	1%
1106545	52450	Benefit-Worker's Compensation	-	56,981	60	0%
1106545	52700	Benefit-Deferred CompensationMatchin	-	-	250	0%
1106545	52800	Benefit-Dental	-	6,628	79	1%
1106545	53000	Benefit-Short/Long Term Disability	-	7,723	29	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1106545	53300	Benefit-PERS Health	-	86,600	1,655	2%
1106545	53400	Benefit-PERS Retirement	-	118,825	1,994	2%
1106545	53600	Benefit-Vision	-	2,489	30	1%
1106545	53700	Taxes-FICA/Medicare Employer	-	10,075	131	1%
1106545	53980	Vacancy Factor	-	(35,455)	-	0%
1106545	60560	Contract Srvcs-Street Sweeping	-	46,000	-	0%
1106545	60880	Equipment-Safety	-	3,000	-	0%
1106545	61440	Fees-Filing	-	1,500	-	0%
1106545	61910	Lease-Facility Rent	-	-	2,272	0%
1106545	62440	Other-Special Dept Expenditure	-	3,200	358	11%
1106545	62520	Other-Suspense-Expenses	-	-	5,052	0%
1106545	63800	Staff-Uniform Expense	-	8,750	-	0%
1106545	63880	Subscription-Membership, Dues, & Publi	-	210	-	0%
1106545	64040	Supplies-Maintenance	-	205,000	25,609	12%
1106545	64080	Supplies-Office	-	500	-	0%
1106545	64360	Training & Development	-	2,415	550	23%
1106545	64520	Utilities-Electric	-	24,000	-	0%
1106545	64640	Utilities-Telephone	-	8,460	-	0%
1106545	69100	Srvcs-Information Technology	-	105,830	52,915	50%
1106545	69200	Liab & Property Ins Charges	-	63,790	31,895	50%
1106545	69300	Srvcs-Fleet Maintenance	-	62,015	31,007	50%
1106550	60240	Contract Srvcs-Traffic SignalSignal Maint	-	290,000	97,415	34%
1106550	60480	Contract Srvcs-Other	-	20,500	5,134	25%
1106550	61040	Fees-Bond Administration	-	500	-	0%
1106550	61960	Maintenance-General Maint/Repa	-	80,000	31,451	39%
1106550	62800	Prior Period Expense	-	-	240	0%
1106550	64040	Supplies-Maintenance	-	-	670	0%
1106550	64560	Utilities-Electric-Street Lighting	-	80,000	8,554	11%
1106555	51020	Salary & Wages	-	251,620	7,723	3%
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	14	1%
1106555	52450	Benefit-Worker's Compensation	-	89,469	59	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1106555	52700	Benefit-Deferred CompensationMatchin	-	-	250	0%
1106555	52800	Benefit-Dental	-	3,787	79	2%
1106555	53000	Benefit-Short/Long Term Disability	-	4,476	28	1%
1106555	53100	Benefit-Retiree Medicals	-	2,000	-	0%
1106555	53300	Benefit-PERS Health	-	53,870	1,655	3%
1106555	53400	Benefit-PERS Retirement	-	49,000	1,994	4%
1106555	53600	Benefit-Vision	-	1,422	30	2%
1106555	53700	Taxes-FICA/Medicare Employer	-	3,710	131	4%
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	-	0%
1106555	61440	Fees-Filing	-	3,000	-	0%
1106555	62000	Maintenance-Building	-	404,000	1,364	0%
1106555	62520	Other-Suspense-Expenses	-	-	7,463	0%
1106555	63800	Staff-Uniform Expense	-	300	-	0%
1106555	64040	Supplies-Maintenance	-	10,000	-	0%
1106555	64080	Supplies-Office	-	500	9	2%
1106555	64360	Training & Development	-	1,256	-	0%
1106555	64520	Utilities-Electric	-	367,500	43,667	12%
1106555	64600	Utilities-Natural Gas	-	15,000	1,019	7%
1106555	64640	Utilities-Telephone	-	2,700	-	0%
1106555	64660	Utilities-Water	-	21,875	6,941	32%
1106555	69100	Srvcs-Information Technology	-	7,280	3,640	50%
1106555	69200	Liab & Property Ins Charges	-	39,490	19,745	50%
1106555	69300	Srvcs-Fleet Maintenance	-	44,063	22,031	50%
1106560	51020	Salary & Wages	-	130,200	-	0%
1106560	52200	Allowance-Mobile CommunicationDevic	-	480	-	0%
1106560	52400	Benefit-ADD/ Life Insurance	-	1,353	-	0%
1106560	52450	Benefit-Worker's Compensation	-	1,877	-	0%
1106560	52800	Benefit-Dental	-	1,262	-	0%
1106560	53000	Benefit-Short/Long Term Disability	-	2,210	-	0%
1106560	53300	Benefit-PERS Health	-	26,000	-	0%
1106560	53400	Benefit-PERS Retirement	-	54,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1106560	53600	Benefit-Vision	-	474	-	0%
1106560	53700	Taxes-FICA/Medicare Employer	-	1,890	-	0%
1106560	53980	Vacancy Factor	-	(8,790)	-	0%
1106560	62200	Maintenance-Vehicle	-	81,900	-	0%
1106560	62220	Vehicle Fuel	-	65,000	1,373	2%
1107500	60480	Contract Srvcs-Other	-	-	6,660	0%
1107500	70000	Construction	-	-	839,087	0%
1107500	71020	Software & Intangible Assets	-	34,525	2,300	7%
1111600	53100	Benefit-Retiree Medicals	-	-	1,351	0%
1111600	62960	Program-Community Relations	102,000	102,000	42,300	41%
1111600	64360	Training & Development	6,038	6,038	-	0%
1112100	51020	Salary & Wages	110,700	110,700	49,697	45%
1112100	51140	Leave-Holiday Buyout	710	710	-	0%
1112100	52200	Allowance-Mobile Communication Device	480	480	219	46%
1112100	52400	Benefit-ADD/ Life Insurance	731	731	105	14%
1112100	52450	Benefit-Worker's Compensation	886	886	382	43%
1112100	52800	Benefit-Dental	1,262	1,262	526	42%
1112100	53000	Benefit-Short/Long Term Disability	1,893	1,893	216	11%
1112100	53300	Benefit-PERS Health	21,280	21,280	10,267	48%
1112100	53400	Benefit-PERS Retirement	19,500	19,500	9,819	50%
1112100	53600	Benefit-Vision	474	474	198	42%
1112100	53700	Taxes-FICA/Medicare Employer	1,610	1,610	717	45%
1112100	53980	Vacancy Factor	(6,381)	(6,381)	-	0%
1112100	69100	Srvcs-Information Technology	-	2,430	1,215	50%
1112200	51020	Salary & Wages	100,500	100,500	34,772	35%
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	48	7%
1112200	52450	Benefit-Worker's Compensation	804	804	274	34%
1112200	52700	Benefit-Deferred Compensation Matchin	-	-	534	0%
1112200	52800	Benefit-Dental	1,262	1,262	526	42%
1112200	53000	Benefit-Short/Long Term Disability	1,718	1,718	146	8%
1112200	53300	Benefit-PERS Health	24,290	24,290	10,267	42%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1112200	53400	Benefit-PERS Retirement	15,200	15,200	8,898	59%
1112200	53600	Benefit-Vision	474	474	198	42%
1112200	53700	Taxes-FICA/Medicare Employer	1,460	1,460	550	38%
1112200	53980	Vacancy Factor	(6,105)	(6,105)	-	0%
1112200	69100	Srvcs-Information Technology	2,430	2,430	1,215	50%
1112200	69200	Liab & Property Ins Charges	8,970	8,970	4,485	50%
1112600	51020	Salary & Wages	154,200	154,200	68,518	44%
1112600	51040	Overtime	280	280	256	91%
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	97	18%
1112600	52450	Benefit-Worker's Compensation	1,236	1,236	528	43%
1112600	52800	Benefit-Dental	2,525	2,525	1,052	42%
1112600	53000	Benefit-Short/Long Term Disability	2,636	2,636	298	11%
1112600	53300	Benefit-PERS Health	37,980	37,980	20,534	54%
1112600	53400	Benefit-PERS Retirement	23,400	23,400	11,869	51%
1112600	53600	Benefit-Vision	948	948	395	42%
1112600	53700	Taxes-FICA/Medicare Employer	2,240	2,240	959	43%
1112600	53980	Vacancy Factor	(9,273)	(9,273)	-	0%
1112600	69100	Srvcs-Information Technology	4,850	4,850	2,425	50%
1112600	69200	Liab & Property Ins Charges	13,840	13,840	6,920	50%
1113120	60480	Contract Srvcs-Other	80,000	-	-	0%
1113120	60840	Equipment-Furniture < \$5000	-	-	333	0%
1113120	60880	Equipment-Safety	19,500	18,690	-	0%
1113120	61280	Debt Service-Principal	-	150,000	150,000	100%
1113120	61560	Other Interest Expense	-	-	59,230	0%
1113120	63055	Program-UAS	30,000	30,000	13,802	46%
1113120	64210	Supplies-PD Medical Supplies	5,000	-	-	0%
1113120	71030	Machinery & Equipment	536,408	542,218	361,903	67%
1113130	51020	Salary & Wages	942,940	942,940	420,753	45%
1113130	51040	Overtime	125,600	125,600	50,731	40%
1113130	51044	FLSA Overtime	-	-	21,143	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1113130	51110	Leave-Annual Buyoutave	8,830	8,830	22,742	258%
1113130	51120	Leave-Compensated Absences/S	7,250	7,250	2,180	30%
1113130	51140	Leave-Holiday Buyout	16,720	16,720	8,736	52%
1113130	51200	POST/Educational Certificate Pay	5,400	5,400	1,676	31%
1113130	52300	Allowance-Uniform	3,800	3,800	1,806	48%
1113130	52400	Benefit-ADD/ Life Insurance	4,720	4,720	682	14%
1113130	52450	Benefit-Worker's Compensation	8,597	8,597	3,796	44%
1113130	52700	Benefit-Deferred CompensationMatchin	-	-	2,501	0%
1113130	52800	Benefit-Dental	11,362	11,362	4,524	40%
1113130	53000	Benefit-Short/Long Term Disability	15,250	15,250	1,668	11%
1113130	53300	Benefit-PERS Health	171,600	171,600	87,104	51%
1113130	53400	Benefit-PERS Retirement	162,800	162,800	81,744	50%
1113130	53600	Benefit-Vision	4,266	4,266	1,699	40%
1113130	53700	Taxes-FICA/Medicare Employer	15,580	15,580	7,504	48%
1113130	53980	Vacancy Factor	(65,494)	(65,494)	-	0%
1113130	69100	Srvcs-Information Technology	20,450	20,450	10,225	50%
1113130	69200	Liab & Property Ins Charges	90,560	90,560	45,280	50%
1113160	51020	Salary & Wages	1,981,850	1,981,850	863,759	44%
1113160	51040	Overtime	39,910	39,910	5,010	13%
1113160	51044	FLSA Overtime	-	-	8,650	0%
1113160	51100	Leave-Administrative Buyout Leave	7,350	7,350	-	0%
1113160	51110	Leave-Annual Buyoutave	43,750	43,750	-	0%
1113160	51120	Leave-Compensated Absences/S	2,030	2,030	-	0%
1113160	51140	Leave-Holiday Buyout	101,040	101,040	33,383	33%
1113160	51170	Leave-Personal BuyoutBuyout	5,880	5,880	-	0%
1113160	51200	POST/Educational Certificate Pay	63,358	63,358	3,086	5%
1113160	52100	Allowance-Safety	-	-	641	0%
1113160	52300	Allowance-Uniform	25,200	25,200	10,384	41%
1113160	52400	Benefit-ADD/ Life Insurance	2,496	2,496	479	19%
1113160	52450	Benefit-Worker's Compensation	254,335	254,335	104,227	41%
1113160	52700	Benefit-Deferred CompensationMatchin	-	-	2,181	0%
1113160	52800	Benefit-Dental	17,674	17,674	6,628	38%
1113160	53000	Benefit-Short/Long Term Disability	8,801	8,801	1,482	17%
1113160	53100	Benefit-Retiree Medicals	2,000	2,000	10,467	523%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1113160	53300	Benefit-PERS Health	271,500	271,500	128,107	47%
1113160	53400	Benefit-PERS Retirement	690,200	690,200	350,733	51%
1113160	53500	Benefit-Tuition Reimb.	-	-	2,484	0%
1113160	53600	Benefit-Vision	6,636	6,636	2,489	38%
1113160	53700	Taxes-FICA/Medicare Employer	31,170	31,170	14,810	48%
1113160	53980	Vacancy Factor	(142,207)	(142,207)	-	0%
1113160	69100	Srvcs-Information Technology	28,620	28,620	14,310	50%
1113160	69200	Liab & Property Ins Charges	211,810	211,810	105,905	50%
1113180	51020	Salary & Wages	952,410	952,410	327,037	34%
1113180	51040	Overtime	5,920	5,920	2,123	36%
1113180	51044	FLSA Overtime	-	-	5,807	0%
1113180	51080	Part-Time Salary (PARS)	36,060	36,060	15,554	43%
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	-	-	276	0%
1113180	52300	Allowance-Uniform	14,400	14,400	3,860	27%
1113180	52400	Benefit-ADD/ Life Insurance	660	660	85	13%
1113180	52450	Benefit-Worker's Compensation	147,387	147,387	43,818	30%
1113180	52800	Benefit-Dental	7,574	7,574	2,314	31%
1113180	53000	Benefit-Short/Long Term Disability	3,042	3,042	429	14%
1113180	53100	Benefit-Retiree Medicals	2,730	2,730	2,812	103%
1113180	53200	Benefit-PARS Retirement	469	469	202	43%
1113180	53300	Benefit-PERS Health	116,960	116,960	51,179	44%
1113180	53400	Benefit-PERS Retirement	373,800	373,800	138,217	37%
1113180	53600	Benefit-Vision	2,844	2,844	869	31%
1113180	53700	Taxes-FICA/Medicare Employer	15,400	15,400	7,338	48%
1113180	53980	Vacancy Factor	(72,299)	(72,299)	-	0%
1113180	69100	Srvcs-Information Technology	14,310	14,310	7,155	50%
1113180	69200	Liab & Property Ins Charges	136,290	136,290	68,145	50%
1113520	51020	Salary & Wages	92,300	92,300	42,064	46%
1113520	51040	Overtime	650	650	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1113520	52400	Benefit-ADD/ Life Insurance	273	273	48	18%
1113520	52450	Benefit-Worker's Compensation	744	744	323	43%
1113520	52800	Benefit-Dental	1,262	1,262	526	42%
1113520	53000	Benefit-Short/Long Term Disability	1,656	1,656	183	11%
1113520	53300	Benefit-PERS Health	24,290	24,290	10,267	42%
1113520	53400	Benefit-PERS Retirement	14,000	14,000	7,273	52%
1113520	53600	Benefit-Vision	474	474	198	42%
1113520	53700	Taxes-FICA/Medicare Employer	1,350	1,350	581	43%
1113520	53980	Vacancy Factor	(5,480)	(5,480)	-	0%
1113520	60480	Contract Srvcs-Other	424,050	424,050	145,447	34%
1113520	60840	Equipment-Furniture < \$5000	18,900	18,900	-	0%
1113520	60880	Equipment-Safety	181,000	181,000	15,445	9%
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	115	5%
1113520	64360	Training & Development	2,500	2,500	794	32%
1113520	69100	Srvcs-Information Technology	2,050	2,050	1,025	50%
1113520	69200	Liab & Property Ins Charges	36,230	36,230	18,115	50%
1113520	69300	Srvcs-Fleet Maintenance	600,000	600,000	300,000	50%
1113520	71030	Machinery & Equipment	-	108,544	3,571	3%
1113540	71060	Vehicles	-	1	-	0%
1113580	51020	Salary & Wages	1,940,110	1,940,110	829,221	43%
1113580	51040	Overtime	589,320	589,320	222,305	38%
1113580	51043	Fire Standard Overtime	111,150	111,150	61,929	56%
1113580	51044	FLSA Overtime	-	-	48,285	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	5,681	10%
1113580	52200	Allowance-Mobile Communication Device	480	480	219	46%
1113580	52300	Allowance-Uniform	24,050	24,050	10,125	42%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1113580	52400	Benefit-ADD/ Life Insurance	12,348	12,348	1,774	14%
1113580	52450	Benefit-Worker's Compensation	763,336	763,336	362,665	48%
1113580	52703	Bnft-MERP(MFA)	-	-	11,943	0%
1113580	52800	Benefit-Dental	16,411	16,411	6,312	38%
1113580	53000	Benefit-Short/Long Term Disability	7,202	7,202	1,119	16%
1113580	53300	Benefit-PERS Health	285,540	285,540	139,848	49%
1113580	53400	Benefit-PERS Retirement	640,000	640,000	300,287	47%
1113580	53500	Benefit-Tuition Reimb.	-	-	674	0%
1113580	53600	Benefit-Vision	6,162	6,162	2,370	38%
1113580	53700	Taxes-FICA/Medicare Employer	38,050	38,050	20,547	54%
1113580	53980	Vacancy Factor	(204,169)	(204,169)	-	0%
1113580	60800	Equipment < \$5000	7,800	7,800	3,085	40%
1113580	60840	Equipment-Furniture < \$5000	53,500	53,500	-	0%
1113580	62000	Maintenance-Building	330,500	330,500	155,872	47%
1113580	63800	Staff-Uniform Expense	9,800	9,800	-	0%
1113580	69100	Srvcs-Information Technology	30,840	30,840	15,420	50%
1113580	69200	Liab & Property Ins Charges	320,680	320,680	160,340	50%
1113580	71030	Machinery & Equipment	21,000	21,000	-	0%
1113590	51020	Salary & Wages	99,700	99,700	45,526	46%
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	844	46%
1113590	52400	Benefit-ADD/ Life Insurance	273	273	48	18%
1113590	52450	Benefit-Worker's Compensation	3,401	3,401	1,506	44%
1113590	52800	Benefit-Dental	1,262	1,262	526	42%
1113590	53000	Benefit-Short/Long Term Disability	1,790	1,790	198	11%
1113590	53300	Benefit-PERS Health	16,230	16,230	8,353	51%
1113590	53600	Benefit-Vision	474	474	198	42%
1113590	53700	Taxes-FICA/Medicare Employer	1,550	1,550	715	46%
1113590	53980	Vacancy Factor	(5,358)	(5,358)	-	0%
1113590	69100	Srvcs-Information Technology	2,050	2,050	1,025	50%
1113590	69200	Liab & Property Ins Charges	8,200	8,200	4,100	50%
1114100	60020	Advertising	30,000	30,000	7,956	27%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1114100	62800	Prior Period Expense	-	-	5,000	0%
1114100	63120	Program-Marketing	50,000	50,000	33,885	68%
1114100	63880	Subscription-Membership, Dues, & Publi	5,000	5,000	-	0%
1114100	64280	Training-Conference/Meeting	10,000	10,000	1,286	13%
1114100	64360	Training & Development	9,057	9,057	4,748	52%
1114140	51020	Salary & Wages	258,770	258,770	100,722	39%
1114140	51040	Overtime	3,330	3,330	1,158	35%
1114140	51044	FLSA Overtime	-	-	79	0%
1114140	51140	Leave-Holiday Buyout	510	510	-	0%
1114140	52300	Allowance-Uniform	2,000	2,000	912	46%
1114140	52400	Benefit-ADD/ Life Insurance	819	819	145	18%
1114140	52450	Benefit-Worker's Compensation	6,707	6,707	2,692	40%
1114140	52700	Benefit-Deferred CompensationMatchin	-	-	794	0%
1114140	52800	Benefit-Dental	3,787	3,787	1,578	42%
1114140	53000	Benefit-Short/Long Term Disability	4,476	4,476	495	11%
1114140	53300	Benefit-PERS Health	41,970	41,970	23,906	57%
1114140	53400	Benefit-PERS Retirement	51,800	51,800	22,671	44%
1114140	53600	Benefit-Vision	1,422	1,422	593	42%
1114140	53700	Taxes-FICA/Medicare Employer	3,800	3,800	1,504	40%
1114140	53980	Vacancy Factor	(15,176)	(15,176)	-	0%
1114140	60480	Contract Srvcs-Other	-	18,700	900	5%
1114140	69100	Srvcs-Information Technology	11,530	11,530	5,765	50%
1114140	69200	Liab & Property Ins Charges	23,200	23,200	11,600	50%
1114400	51020	Salary & Wages	105,500	105,500	48,075	46%
1114400	52400	Benefit-ADD/ Life Insurance	589	589	102	17%
1114400	52450	Benefit-Worker's Compensation	844	844	369	44%
1114400	52800	Benefit-Dental	1,262	1,262	526	42%
1114400	53000	Benefit-Short/Long Term Disability	1,803	1,803	210	12%
1114400	53300	Benefit-PERS Health	-	-	10,267	0%
1114400	53400	Benefit-PERS Retirement	16,000	16,000	8,325	52%
1114400	53600	Benefit-Vision	474	474	198	42%
1114400	53700	Taxes-FICA/Medicare Employer	1,530	1,530	691	45%
1114400	53980	Vacancy Factor	(5,120)	(5,120)	-	0%
1114400	69100	Srvcs-Information Technology	6,680	6,680	3,340	50%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1114400	69200	Liab & Property Ins Charges	7,840	7,840	3,920	50%
1114600	51020	Salary & Wages	68,900	68,900	30,304	44%
1114600	52400	Benefit-ADD/ Life Insurance	273	273	48	18%
1114600	52450	Benefit-Worker's Compensation	551	551	233	42%
1114600	52800	Benefit-Dental	1,262	1,262	526	42%
1114600	53000	Benefit-Short/Long Term Disability	1,149	1,149	134	12%
1114600	53300	Benefit-PERS Health	18,350	18,350	8,252	45%
1114600	53400	Benefit-PERS Retirement	10,500	10,500	5,245	50%
1114600	53600	Benefit-Vision	474	474	198	42%
1114600	53700	Taxes-FICA/Medicare Employer	1,000	1,000	439	44%
1114600	53980	Vacancy Factor	(4,098)	(4,098)	-	0%
1114600	69100	Srvcs-Information Technology	2,430	2,430	1,215	50%
1115100	51020	Salary & Wages	125,700	125,700	49,139	39%
1115100	51140	Leave-Holiday Buyout	2,290	2,290	-	0%
1115100	52200	Allowance-Mobile Communication Device	480	480	219	46%
1115100	52400	Benefit-ADD/ Life Insurance	273	273	83	30%
1115100	52450	Benefit-Worker's Compensation	1,006	1,006	1,067	106%
1115100	52700	Benefit-Deferred Compensation Matchin	-	-	1,366	0%
1115100	52800	Benefit-Dental	1,262	1,262	526	42%
1115100	53000	Benefit-Short/Long Term Disability	1,879	1,879	214	11%
1115100	53300	Benefit-PERS Health	24,290	24,290	10,267	42%
1115100	53400	Benefit-PERS Retirement	19,000	19,000	8,580	45%
1115100	53600	Benefit-Vision	474	474	198	42%
1115100	53700	Taxes-FICA/Medicare Employer	1,820	1,820	676	37%
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	1,215	50%
1115100	69200	Liab & Property Ins Charges	10,520	10,520	5,260	50%
1115120	51020	Salary & Wages	67,500	67,500	30,819	46%
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	48	18%
1115120	52450	Benefit-Worker's Compensation	2,173	2,173	997	46%
1115120	52700	Benefit-Deferred Compensation Matchin	-	-	220	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1115120	52800	Benefit-Dental	1,262	1,262	526	42%
1115120	53000	Benefit-Short/Long Term Disability	1,153	1,153	134	12%
1115120	53300	Benefit-PERS Health	11,900	11,900	6,523	55%
1115120	53400	Benefit-PERS Retirement	10,200	10,200	5,329	52%
1115120	53600	Benefit-Vision	474	474	198	42%
1115120	53700	Taxes-FICA/Medicare Employer	990	990	469	47%
1115120	53980	Vacancy Factor	(3,942)	(3,942)	-	0%
1115120	61280	Debt Service-Principal	-	100,000	83,878	84%
1115120	61560	Other Interest Expense	10,815	10,815	1,737	16%
1115120	61920	Lease-Vehicle	100,000	-	-	0%
1115120	69100	Srvcs-Information Technology	2,430	2,430	1,215	50%
1115120	69200	Liab & Property Ins Charges	5,930	5,930	2,965	50%
1115120	71030	Machinery & Equipment	-	57,600	-	0%
1115162	62040	Maintenance-Landscape	270,000	270,000	67,749	25%
1115900	51080	Part-Time Salary (PARS)	123,620	123,620	52,810	43%
1115900	52450	Benefit-Worker's Compensation	989	989	403	41%
1115900	53200	Benefit-PARS Retirement	1,607	1,607	686	43%
1115900	53700	Taxes-FICA/Medicare Employer	1,800	1,800	766	43%
1115900	53980	Vacancy Factor	(5,121)	(5,121)	-	0%
1115900	69100	Srvcs-Information Technology	16,850	16,850	8,425	50%
1115900	69200	Liab & Property Ins Charges	9,260	9,260	4,630	50%
1116120	51020	Salary & Wages	326,930	326,930	81,602	25%
1116120	51040	Overtime	6,075	6,075	7,238	119%
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 CommunicationDevice	480	480	-	0%
1116120	52400	Benefit-ADD/ Life Insurance	1,938	1,938	146	8%
1116120	52450	Benefit-Worker's Compensation	10,590	10,590	2,777	26%
1116120	52700	Benefit-Deferred CompensationMatchin	-	-	486	0%
1116120	52800	Benefit-Dental	3,156	3,156	789	25%
1116120	53000	Benefit-Short/Long Term Disability	5,334	5,334	340	6%
1116120	53300	Benefit-PERS Health	54,530	54,530	13,528	25%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1116120	53400	Benefit-PERS Retirement	57,250	57,250	17,691	31%
1116120	53600	Benefit-Vision	1,185	1,185	296	25%
1116120	53700	Taxes-FICA/Medicare Employer	4,830	4,830	1,308	27%
1116120	53980	Vacancy Factor	(19,226)	(19,226)	-	0%
1116120	69100	Srvcs-Information Technology	7,280	7,280	3,640	50%
1116120	69200	Liab & Property Ins Charges	28,920	28,920	14,460	50%
1116155	51020	Salary & Wages	187,600	187,600	46,084	25%
1116155	51040	Overtime	1,890	1,890	361	19%
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%
1116155	52400	Benefit-ADD/ Life Insurance	819	819	68	8%
1116155	52450	Benefit-Worker's Compensation	66,303	66,303	14,409	22%
1116155	52700	Benefit-Deferred CompensationMatchin	-	-	1,073	0%
1116155	52800	Benefit-Dental	3,787	3,787	736	19%
1116155	53000	Benefit-Short/Long Term Disability	3,260	3,260	175	5%
1116155	53300	Benefit-PERS Health	16,230	16,230	12,854	79%
1116155	53400	Benefit-PERS Retirement	28,500	28,500	8,004	28%
1116155	53600	Benefit-Vision	1,422	1,422	277	19%
1116155	53700	Taxes-FICA/Medicare Employer	2,760	2,760	715	26%
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	49,606	22%
1116160	61560	Other Interest Expense	-	10,000	4,342	43%
1116555	69100	Srvcs-Information Technology	-	-	3,070	0%
1116555	69200	Liab & Property Ins Charges	-	-	9,570	0%
1116560	61920	Lease-Vehicle	-	2,019	-	0%
1117500	60440	Contract Srvcs-Legal	-	-	929	0%
1117500	60480	Contract Srvcs-Other	-	-	2,000	0%
1117500	62720	Printing	-	-	944	0%
1117500	70000	Construction	-	-	348,758	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1117500	71010	Furniture & Fixtures	-	-	135	0%
1117500	71060	Vehicles	-	1	-	0%
1118340	51020	Salary & Wages	217,100	217,100	98,589	45%
1118340	51040	Overtime	11,280	11,280	4,913	44%
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 CommunicationDevice	960	960	438	46%
1118340	52400	Benefit-ADD/ Life Insurance	1,354	1,354	163	12%
1118340	52450	Benefit-Worker's Compensation	1,827	1,827	795	43%
1118340	52700	Benefit-Deferred CompensationMatchin	-	-	547	0%
1118340	52800	Benefit-Dental	2,525	2,525	1,052	42%
1118340	53000	Benefit-Short/Long Term Disability	3,732	3,732	422	11%
1118340	53300	Benefit-PERS Health	20,740	20,740	16,426	79%
1118340	53400	Benefit-PERS Retirement	43,200	43,200	21,804	50%
1118340	53600	Benefit-Vision	948	948	395	42%
1118340	53700	Taxes-FICA/Medicare Employer	3,310	3,310	1,611	49%
1118340	53980	Vacancy Factor	(12,666)	(12,666)	-	0%
1118340	69200	Liab & Property Ins Charges	18,800	18,800	9,400	50%
1127500	60480	Contract Srvcs-Other	-	-	126	0%
1127500	62680	Postage	-	-	568	0%
1127500	70000	Construction	-	-	463,092	0%
1180030	60880	Equipment-Safety	14,000	14,000	6,865	49%
1180030	61000	Fees-Bank Administration	-	-	5	0%
1180030	61480	Fees-Investment Admin Expense	50	50	17	35%
1193120	51040	Overtime	-	50,870	47,342	93%
1193120	51044	FLSA Overtime	-	-	555	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	2,660	26%
1193120	63080	Program-Every 15 Min	10,000	10,000	-	0%
1270060	61000	Fees-Bank Administration	-	-	65	0%
1270060	61480	Fees-Investment Admin Expense	850	850	294	35%
1280060	61000	Fees-Bank Administration	-	-	340	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1280060	61480	Fees-Investment Admin Expense	-	-	1,328	0%
1287500	60360	Contract Srvcs-Engineering	-	-	8,898	0%
1287500	60480	Contract Srvcs-Other	-	-	106,353	0%
1290060	61000	Fees-Bank Administration	-	-	16	0%
1290060	61480	Fees-Investment Admin Expense	30	30	61	204%
1300060	61000	Fees-Bank Administration	90	90	73	81%
1300060	61480	Fees-Investment Admin Expense	450	450	272	61%
1307500	71030	Machinery & Equipment	-	-	26,554	0%
1310050	61240	Debt Service-Interest	-	35,000	-	0%
1310050	61280	Debt Service-Principal	-	100,618	-	0%
1310060	61000	Fees-Bank Administration	-	-	52	0%
1310060	61480	Fees-Investment Admin Expense	500	500	190	38%
1317500	60480	Contract Srvcs-Other	-	-	226	0%
1317500	70000	Construction	-	-	492,883	0%
1320060	61000	Fees-Bank Administration	-	-	67	0%
1320060	61480	Fees-Investment Admin Expense	1,200	1,200	245	20%
1330060	61000	Fees-Bank Administration	-	-	259	0%
1330060	61480	Fees-Investment Admin Expense	2,600	2,600	927	36%
1337500	60480	Contract Srvcs-Other	-	-	59,658	0%
1337500	70000	Construction	-	-	262,554	0%
1337500	71150	Improvements Other than Buildings	-	-	195,477	0%
1340060	61000	Fees-Bank Administration	-	-	215	0%
1340060	61480	Fees-Investment Admin Expense	2,500	2,500	827	33%
1350060	61000	Fees-Bank Administration	-	-	438	0%
1350060	61480	Fees-Investment Admin Expense	-	-	1,695	0%
1360060	61000	Fees-Bank Administration	-	-	156	0%
1360060	61480	Fees-Investment Admin Expense	250	250	586	235%
1370060	61000	Fees-Bank Administration	-	-	82	0%
1370060	61480	Fees-Investment Admin Expense	100	100	307	307%
1380060	61000	Fees-Bank Administration	-	-	512	0%
1380060	61480	Fees-Investment Admin Expense	5,100	5,100	1,871	37%
1400060	61000	Fees-Bank Administration	20	20	4	22%
1400060	61480	Fees-Investment Admin Expense	250	250	30	12%
1410060	61000	Fees-Bank Administration	20	20	12	60%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1410060	61480	Fees-Investment Admin Expense	60	60	46	76%
1513520	51020	Salary & Wages	1,257,430	1,257,430	551,420	44%
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%
1513520	52200	Allowance-Mobile CommunicationDevice	1,680	1,680	766	46%
1513520	52300	Allowance-Uniform	4,300	4,300	1,961	46%
1513520	52400	Benefit-ADD/ Life Insurance	8,296	8,296	1,107	13%
1513520	52450	Benefit-Worker's Compensation	199,362	199,362	100,123	50%
1513520	52700	Benefit-Deferred CompensationMatchin	-	-	1,008	0%
1513520	52800	Benefit-Dental	10,099	10,099	3,998	40%
1513520	53000	Benefit-Short/Long Term Disability	15,622	15,622	1,608	10%
1513520	53100	Benefit-Retiree Medicals	185,160	185,160	91,611	49%
1513520	53300	Benefit-PERS Health	76,110	76,110	66,568	87%
1513520	53400	Benefit-PERS Retirement	410,200	410,200	174,077	42%
1513520	53600	Benefit-Vision	3,792	3,792	1,501	40%
1513520	53700	Taxes-FICA/Medicare Employer	19,900	19,900	10,160	51%
1513520	53980	Vacancy Factor	(96,658)	(96,658)	-	0%
1513520	60010	Administrative Costs	300,450	300,450	150,225	50%
1513520	60440	Contract Srvcs-Legal	62,800	62,800	16,487	26%
1513520	60480	Contract Srvcs-Other	226,950	226,950	62,809	28%
1513520	60520	Contract Srvcs-Property Tax	161,650	161,650	19,821	12%
1513520	60760	Equipment-Computers < \$5000	4,800	4,800	-	0%
1513520	60880	Equipment-Safety	45,000	45,000	7,877	18%
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	30,322	50%
1513520	61440	Fees-Filing	6,500	6,500	6,581	101%
1513520	61480	Fees-Investment Admin Expense	1,450	1,450	367	25%
1513520	61560	Other Interest Expense	16,440	16,440	5,916	36%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1513520	62000	Maintenance-Building	20,000	20,000	698	3%
1513520	62080	Maintenance-Equipment	1,500	1,500	328	22%
1513520	62120	Maintenance-Radio Equipment	8,500	8,500	3,677	43%
1513520	62160	Maintenance-Software Licenses	27,590	27,590	24,581	89%
1513520	62220	Vehicle Fuel	165,000	165,000	86,639	53%
1513520	62440	Other-Special Dept Expenditure	18,055	18,055	2,142	12%
1513520	62520	Other-Suspense-Expenses	-	-	19,369	0%
1513520	62680	Postage	5,880	5,880	1,003	17%
1513520	62720	Printing	3,300	3,300	228	7%
1513520	62800	Prior Period Expense	-	-	(1,594)	0%
1513520	62860	Program-AMR System Enhancement	80,000	428,570	48,025	11%
1513520	62960	Program-Community Relations	8,761	8,761	2,444	28%
1513520	63360	Program-Special Events	32,000	32,000	-	0%
1513520	63800	Staff-Uniform Expense	1,500	1,500	-	0%
1513520	63880	Subscription-Membership, Dues, & Publi	7,545	7,545	8,855	117%
1513520	64040	Supplies-Maintenance	1,200	1,200	74	6%
1513520	64080	Supplies-Office	9,969	9,969	741	7%
1513520	64175	Supplies-EMS Medical	74,000	74,000	39,763	54%
1513520	64200	Supplies-Safety	40,500	40,500	1,031	3%
1513520	64280	Training-Conference/Meeting	9,865	9,865	2,083	21%
1513520	64360	Training & Development	26,381	26,381	3,244	12%
1513520	64520	Utilities-Electric	24,500	24,500	12,795	52%
1513520	64640	Utilities-Telephone	42,000	42,000	20,885	50%
1513520	69100	Srvcs-Information Technology	329,460	329,460	164,730	50%
1513520	69200	Liab & Property Ins Charges	1,093,250	1,093,250	546,625	50%
1513540	51020	Salary & Wages	104,110	104,110	-	0%
1513540	51040	Overtime	2,950	2,950	-	0%
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 CommunicationDevice	480	480	-	0%
1513540	52400	Benefit-ADD/ Life Insurance	273	273	-	0%
1513540	52450	Benefit-Worker's Compensation	3,405	3,405	-	0%
1513540	52800	Benefit-Dental	1,262	1,262	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1513540	53000	Benefit-Short/Long Term Disability	1,553	1,553	-	0%
1513540	53100	Benefit-Retiree Medicals	-	-	6,189	0%
1513540	53300	Benefit-PERS Health	23,800	23,800	-	0%
1513540	53400	Benefit-PERS Retirement	24,500	24,500	-	0%
1513540	53600	Benefit-Vision	474	474	-	0%
1513540	53700	Taxes-FICA/Medicare Employer	1,550	1,550	1	0%
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	2,148	48%
1513540	62160	Maintenance-Software Licenses	2,000	2,000	-	0%
1513540	62200	Maintenance-Vehicle	587,250	587,250	231,151	39%
1513540	63800	Staff-Uniform Expense	1,300	1,300	-	0%
1513540	64040	Supplies-Maintenance	4,800	4,800	1,067	22%
1513540	64080	Supplies-Office	1,500	1,500	-	0%
1513540	64200	Supplies-Safety	1,000	1,000	-	0%
1513540	64360	Training & Development	1,208	1,208	50	4%
1513540	69100	Srvcs-Information Technology	37,110	37,110	18,555	50%
1513540	69200	Liab & Property Ins Charges	1,510	1,510	755	50%
1513540	71030	Machinery & Equipment	87,610	87,610	19,025	22%
1513580	51020	Salary & Wages	7,915,510	7,915,510	3,493,213	44%
1513580	51040	Overtime	2,876,000	2,876,000	1,250,569	43%
1513580	51043	Fire Standard Overtime	549,500	549,500	279,808	51%
1513580	51044	FLSA Overtime	-	-	203,249	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	33,063	19%
1513580	51180	Leave-Vacation Buyout	3,810	3,810	-	0%
1513580	51200	POST/Educational Certificate Pay	297,252	297,252	14,594	5%
1513580	52200	Allowance-Mobile Communication Device	480	480	438	91%
1513580	52300	Allowance-Uniform	92,500	92,500	43,031	47%
1513580	52400	Benefit-ADD/ Life Insurance	52,814	52,814	7,412	14%
1513580	52450	Benefit-Worker's Compensation	3,311,853	3,311,853	1,445,589	44%
1513580	52703	Bnft-MERP(MFA)	-	-	55,371	0%
1513580	52800	Benefit-Dental	63,120	63,120	26,826	43%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1513580	53000	Benefit-Short/Long Term Disability	26,598	26,598	4,556	17%
1513580	53100	Benefit-Retiree Medicals	125,830	125,830	85,000	68%
1513580	53300	Benefit-PERS Health	1,337,840	1,337,840	585,516	44%
1513580	53400	Benefit-PERS Retirement	3,236,900	3,236,900	1,402,064	43%
1513580	53500	Benefit-Tuition Reimb.	-	-	26,961	0%
1513580	53600	Benefit-Vision	23,700	23,700	10,073	43%
1513580	53700	Taxes-FICA/Medicare Employer	165,020	165,020	81,442	49%
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	10,567	22%
1513580	60800	Equipment < \$5000	7,500	7,500	378	5%
1513580	60840	Equipment-Furniture < \$5000	5,900	5,900	99	2%
1513580	60880	Equipment-Safety	2,500	2,500	743	30%
1513580	62000	Maintenance-Building	160,000	160,000	14,064	9%
1513580	62200	Maintenance-Vehicle	-	-	37	0%
1513580	62440	Other-Special Dept Expenditure	17,000	17,000	138	1%
1513580	62520	Other-Suspense-Expenses	-	-	19,017	0%
1513580	62800	Prior Period Expense	-	-	652	0%
1513580	63800	Staff-Uniform Expense	12,000	12,000	-	0%
1513580	63880	Subscription-Membership, Dues, & Publi	470	470	120	26%
1513580	64040	Supplies-Maintenance	32,300	32,300	11,182	35%
1513580	64080	Supplies-Office	3,500	3,500	198	6%
1513580	64200	Supplies-Safety	21,300	21,300	7,951	37%
1513580	64360	Training & Development	47,999	47,999	10,176	21%
1513580	64400	Travel-Fire Mutual Aid Travel	20,000	20,000	17,022	85%
1513580	64520	Utilities-Electric	115,000	115,000	41,773	36%
1513580	64600	Utilities-Natural Gas	13,370	13,370	3,977	30%
1513580	64640	Utilities-Telephone	-	-	124	0%
1513580	64660	Utilities-Water	32,000	32,000	16,716	52%
1513580	69100	Srvcs-Information Technology	211,280	211,280	105,640	50%
1513580	69200	Liab & Property Ins Charges	246,990	246,990	123,495	50%
1513590	51020	Salary & Wages	775,900	775,900	339,189	44%
1513590	51040	Overtime	47,000	47,000	14,431	31%
1513590	51044	FLSA Overtime	-	-	1,964	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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	4,015	43%
1513590	52400	Benefit-ADD/ Life Insurance	3,481	3,481	450	13%
1513590	52450	Benefit-Worker's Compensation	69,277	69,277	28,442	41%
1513590	52700	Benefit-Deferred CompensationMatchin	-	-	3,009	0%
1513590	52800	Benefit-Dental	8,837	8,837	3,472	39%
1513590	53000	Benefit-Short/Long Term Disability	12,856	12,856	1,339	10%
1513590	53100	Benefit-Retiree Medicals	2,000	2,000	790	40%
1513590	53300	Benefit-PERS Health	93,630	93,630	53,905	58%
1513590	53400	Benefit-PERS Retirement	120,900	120,900	59,184	49%
1513590	53600	Benefit-Vision	3,318	3,318	1,304	39%
1513590	53700	Taxes-FICA/Medicare Employer	12,170	12,170	5,250	43%
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	73,221	23%
1513590	60800	Equipment < \$5000	5,200	5,200	608	12%
1513590	60840	Equipment-Furniture < \$5000	4,200	4,200	-	0%
1513590	60880	Equipment-Safety	4,800	4,800	-	0%
1513590	62160	Maintenance-Software Licenses	33,073	33,073	15,925	48%
1513590	62440	Other-Special Dept Expenditure	3,000	3,000	663	22%
1513590	62520	Other-Suspense-Expenses	-	-	5,242	0%
1513590	62720	Printing	5,800	5,800	46	1%
1513590	63800	Staff-Uniform Expense	3,700	3,700	1,528	41%
1513590	63880	Subscription-Membership, Dues, & Publi	5,700	5,700	4,204	74%
1513590	64040	Supplies-Maintenance	850	850	-	0%
1513590	64080	Supplies-Office	6,500	6,500	1,408	22%
1513590	64200	Supplies-Safety	2,800	2,800	125	4%
1513590	64360	Training & Development	9,407	9,407	3,018	32%
1513590	69100	Srvcs-Information Technology	103,040	103,040	51,520	50%
1513590	69200	Liab & Property Ins Charges	16,210	16,210	8,105	50%
1617500	60360	Contract Srvcs-Engineering	-	-	314,617	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1617500	61000	Fees-Bank Administration	-	-	16	0%
1617500	61480	Fees-Investment Admin Expense	-	-	128	0%
1715120	51020	Salary & Wages	1,438,870	-	499,606	0%
1715120	51040	Overtime	63,700	-	29,787	0%
1715120	51044	FLSA Overtime	-	-	6,167	0%
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	-	821	0%
1715120	52200	Allowance-Mobile CommunicationDevice	960	-	383	0%
1715120	52400	Benefit-ADD/ Life Insurance	6,762	-	887	0%
1715120	52450	Benefit-Worker's Compensation	234,556	-	70,441	0%
1715120	52700	Benefit-Deferred CompensationMatchin	-	-	3,291	0%
1715120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	286	0%
1715120	52800	Benefit-Dental	20,514	-	6,733	0%
1715120	53000	Benefit-Short/Long Term Disability	22,645	-	1,992	0%
1715120	53100	Benefit-Retiree Medicals	47,420	-	26,468	0%
1715120	53300	Benefit-PERS Health	323,193	-	115,863	0%
1715120	53400	Benefit-PERS Retirement	273,800	-	106,810	0%
1715120	53600	Benefit-Vision	7,703	-	2,528	0%
1715120	53700	Taxes-FICA/Medicare Employer	21,803	-	7,870	0%
1715120	53800	Taxes-Unemployment Insurance	-	-	17,550	0%
1715120	53900	Allocate Personnel Costs	(2,416,305)	-	(401,739)	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	-	1,195	0%
1715120	61200	Fees-Credit Card Merchant	-	-	1,545	0%
1715120	61910	Lease-Facility Rent	5,259	-	7,825	0%
1715120	61960	Maintenance-General Maint/Repa	33,000	-	10,554	0%
1715120	62000	Maintenance-Building	21,860	-	380	0%
1715120	62200	Maintenance-Vehicle	18,470	-	5,897	0%
1715120	62220	Vehicle Fuel	41,000	-	14,738	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1715120	62440	Other-Special Dept Expenditure	6,418	-	478	0%
1715120	62520	Other-Suspense-Expenses	-	-	(62)	0%
1715120	62680	Postage	-	-	34	0%
1715120	62720	Printing	800	-	-	0%
1715120	62800	Prior Period Expense	-	-	13,933	0%
1715120	63800	Staff-Uniform Expense	4,160	-	2,925	0%
1715120	63880	Subscription-Membership, Dues, & Publi	2,025	-	3,325	0%
1715120	63920	Supplies-Building & Ground	16,500	-	2,402	0%
1715120	64040	Supplies-Maintenance	35,200	-	13,216	0%
1715120	64080	Supplies-Office	2,750	-	1,121	0%
1715120	64280	Training-Conference/Meeting	1,148	-	-	0%
1715120	64360	Training & Development	3,260	-	-	0%
1715120	64640	Utilities-Telephone	14,300	-	5,684	0%
1715120	69000	Allocate O & M Expense	(694,142)	-	(109,821)	0%
1715120	69100	Srvcs-Information Technology	147,560	-	73,780	0%
1715120	69200	Liab & Property Ins Charges	165,110	-	82,555	0%
1715144	51020	Salary & Wages	950,070	950,070	326,396	34%
1715144	51040	Overtime	20,460	20,460	15,260	75%
1715144	51044	FLSA Overtime	-	-	1,409	0%
1715144	51060	Part-Time Salary (PERS)	16,680	16,680	12,592	75%
1715144	51080	Part-Time Salary (PARS)	428,580	428,580	129,780	30%
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	821	46%
1715144	52200	Allowance-Mobile CommunicationDevic	2,160	2,160	568	26%
1715144	52400	Benefit-ADD/ Life Insurance	5,661	5,661	600	11%
1715144	52450	Benefit-Worker's Compensation	33,603	33,603	12,331	37%
1715144	52700	Benefit-Deferred CompensationMatchin	-	-	3,433	0%
1715144	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	286	0%
1715144	52800	Benefit-Dental	11,046	11,046	3,682	33%
1715144	53000	Benefit-Short/Long Term Disability	14,136	14,136	1,214	9%
1715144	53200	Benefit-PARS Retirement	5,572	5,572	1,678	30%
1715144	53300	Benefit-PERS Health	190,798	190,798	71,504	37%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1715144	53400	Benefit-PERS Retirement	185,900	185,900	73,899	40%
1715144	53600	Benefit-Vision	4,148	4,148	1,383	33%
1715144	53700	Taxes-FICA/Medicare Employer	20,638	20,638	7,299	35%
1715144	53800	Taxes-Unemployment Insurance	-	-	1,135	0%
1715144	53980	Vacancy Factor	(83,465)	(83,465)	-	0%
1715144	60010	Administrative Costs	3,040	3,040	1,520	50%
1715144	60020	Advertising	650	650	500	77%
1715144	60480	Contract Srvcs-Other	77,230	77,230	41,891	54%
1715144	60520	Contract Srvcs-Property Tax	8,800	8,800	54	1%
1715144	60800	Equipment < \$5000	-	-	-	0%
1715144	60840	Equipment-Furniture < \$5000	3,250	3,250	337	10%
1715144	61000	Fees-Bank Administration	-	-	11	0%
1715144	61200	Fees-Credit Card Merchant	1,000	1,000	4,220	422%
1715144	61480	Fees-Investment Admin Expense	-	-	135	0%
1715144	61910	Lease-Facility Rent	11,935	11,935	6,529	55%
1715144	61960	Maintenance-General Maint/Repa	2,400	2,400	-	0%
1715144	62000	Maintenance-Building	146,478	146,478	55,032	38%
1715144	62090	Maintenance-Pool	200	200	11,716	5858%
1715144	62440	Other-Special Dept Expenditure	18,500	18,500	5,776	31%
1715144	62520	Other-Suspense-Expenses	-	-	14,606	0%
1715144	62680	Postage	50	50	103	206%
1715144	62720	Printing	400	400	76	19%
1715144	62840	Program-Adult & Youth Sports	11,400	11,400	102	1%
1715144	63240	Program-Recreation & Excursions	332,500	332,500	131,128	39%
1715144	63360	Program-Special Events	25,008	27,008	8,508	32%
1715144	63800	Staff-Uniform Expense	5,800	5,800	2,552	44%
1715144	63880	Subscription-Membership, Dues, & Publi	14,358	14,358	5,018	35%
1715144	63920	Supplies-Building & Ground	-	-	1,674	0%
1715144	64080	Supplies-Office	7,000	7,000	1,257	18%
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	117	7%
1715144	64520	Utilities-Electric	77,175	77,175	40,586	53%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1715144	64600	Utilities-Natural Gas	7,850	7,850	1,170	15%
1715144	69100	Srvcs-Information Technology	80,960	80,960	40,480	50%
1715144	69200	Liab & Property Ins Charges	156,050	156,050	78,025	50%
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	-	84	0%
1715162	60840	Equipment-Furniture < \$5000	-	-	9,685	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	-	2,224	0%
1715162	61960	Maintenance-General Maint/Repa	80,850	-	7,210	0%
1715162	62000	Maintenance-Building	59,389	-	8,652	0%
1715162	62040	Maintenance-Landscape	970,207	-	468,350	0%
1715162	62440	Other-Special Dept Expenditure	1,200	-	-	0%
1715162	64040	Supplies-Maintenance	-	-	13,627	0%
1715162	64520	Utilities-Electric	251,880	-	206,014	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	72,513	5%
1716520	51040	Overtime	-	63,700	2,520	4%
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 CommunicationDevice	-	960	37	4%
1716520	52400	Benefit-ADD/ Life Insurance	-	6,762	104	2%
1716520	52450	Benefit-Worker's Compensation	-	234,556	1,249	1%
1716520	52700	Benefit-Deferred CompensationMatchin	-	-	2,039	0%
1716520	52800	Benefit-Dental	-	20,514	921	4%
1716520	53000	Benefit-Short/Long Term Disability	-	22,645	300	1%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1716520	53100	Benefit-Retiree Medicals	-	47,420	-	0%
1716520	53300	Benefit-PERS Health	-	323,193	13,639	4%
1716520	53400	Benefit-PERS Retirement	-	273,800	13,317	5%
1716520	53600	Benefit-Vision	-	7,703	346	4%
1716520	53700	Taxes-FICA/Medicare Employer	-	21,803	1,174	5%
1716520	53900	Allocate Personnel Costs	-	(2,416,305)	-	0%
1716520	53980	Vacancy Factor	-	(101,242)	-	0%
1716520	60010	Administrative Costs	-	97,220	48,610	50%
1716520	60440	Contract Srvcs-Legal	-	42,120	-	0%
1716520	60480	Contract Srvcs-Other	-	12,180	-	0%
1716520	61910	Lease-Facility Rent	-	5,259	-	0%
1716520	61960	Maintenance-General Maint/Repa	-	33,000	49	0%
1716520	62000	Maintenance-Building	-	21,860	-	0%
1716520	62200	Maintenance-Vehicle	-	18,470	282	2%
1716520	62220	Vehicle Fuel	-	41,000	-	0%
1716520	62440	Other-Special Dept Expenditure	-	6,418	203	3%
1716520	62520	Other-Suspense-Expenses	-	-	16,160	0%
1716520	62720	Printing	-	800	-	0%
1716520	63800	Staff-Uniform Expense	-	4,160	-	0%
1716520	63880	Subscription-Membership, Dues, & Publi	-	2,025	-	0%
1716520	63920	Supplies-Building & Ground	-	16,500	-	0%
1716520	64040	Supplies-Maintenance	-	35,200	2,003	6%
1716520	64080	Supplies-Office	-	2,750	2,013	73%
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	-	0%
1716520	69200	Liab & Property Ins Charges	-	165,110	-	0%
1716562	51020	Salary & Wages	-	313,361	52,100	17%
1716562	60010	Administrative Costs	-	3,520	1,760	50%
1716562	60480	Contract Srvcs-Other	-	53,000	-	0%
1716562	60520	Contract Srvcs-Property Tax	-	15,000	-	0%
1716562	61000	Fees-Bank Administration	-	-	7	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1716562	61480	Fees-Investment Admin Expense	-	1,000	87	9%
1716562	61600	Overhead Allocation	-	103,328	16,246	16%
1716562	61910	Lease-Facility Rent	-	4,128	-	0%
1716562	61960	Maintenance-General Maint/Repa	-	80,850	4,149	5%
1716562	62000	Maintenance-Building	-	59,389	-	0%
1716562	62040	Maintenance-Landscape	-	970,207	-	0%
1716562	62200	Maintenance-Vehicle	-	-	815	0%
1716562	62440	Other-Special Dept Expenditure	-	1,200	-	0%
1716562	64080	Supplies-Office	-	-	164	0%
1716562	64520	Utilities-Electric	-	251,880	-	0%
1716562	64660	Utilities-Water	-	735,412	249,582	34%
1716562	71010	Furniture & Fixtures	-	50,000	-	0%
1800050	51020	Salary & Wages	464,586	464,586	77,243	17%
1800050	60480	Contract Srvc-Other	184,630	184,630	36,246	20%
1800050	60520	Contract Srvc-Property Tax	7,893	7,893	-	0%
1800050	60560	Contract Srvc-Street Sweeping	152,472	152,472	74,331	49%
1800050	60880	Equipment-Safety	3,500	3,500	573	16%
1800050	61600	Overhead Allocation	140,635	140,635	22,111	16%
1800050	61960	Maintenance-General Maint/Repa	65,971	65,971	810	1%
1800050	62040	Maintenance-Landscape	908,759	908,759	423,883	47%
1800050	62800	Prior Period Expense	-	-	43,527	0%
1800050	64520	Utilities-Electric	9,933	9,933	3,810	38%
1800050	64660	Utilities-Water	539,133	539,133	329,992	61%
1810050	51020	Salary & Wages	43,475	43,475	7,228	17%
1810050	60480	Contract Srvc-Other	8,888	8,888	1,620	18%
1810050	60520	Contract Srvc-Property Tax	920	920	-	0%
1810050	61040	Fees-Bond Administration	88	88	-	0%
1810050	61600	Overhead Allocation	12,076	12,076	1,899	16%
1810050	61910	Lease-Facility Rent	3,600	3,600	5,953	165%
1810050	62040	Maintenance-Landscape	65,726	65,726	27,186	41%
1810050	64520	Utilities-Electric	1,717	1,717	650	38%
1810050	64560	Utilities-Electric-Street Lighting	29,677	29,677	7,694	26%
1810050	64660	Utilities-Water	66,571	66,571	37,433	56%
1820050	51020	Salary & Wages	108,644	108,644	18,063	17%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1820050	60480	Contract Srvcs-Other	19,855	19,855	3,625	18%
1820050	60520	Contract Srvcs-Property Tax	2,259	2,259	-	0%
1820050	61040	Fees-Bond Administration	198	198	-	0%
1820050	61600	Overhead Allocation	30,178	30,178	4,745	16%
1820050	62040	Maintenance-Landscape	170,818	170,818	82,823	48%
1820050	64520	Utilities-Electric	4,761	4,761	1,803	38%
1820050	64560	Utilities-Electric-Street Lighting	65,900	65,900	17,090	26%
1820050	64660	Utilities-Water	78,019	78,019	39,824	51%
1830050	51020	Salary & Wages	9,857	9,857	1,639	17%
1830050	60480	Contract Srvcs-Other	1,826	1,826	332	18%
1830050	60520	Contract Srvcs-Property Tax	205	205	-	0%
1830050	61040	Fees-Bond Administration	22	22	-	0%
1830050	61600	Overhead Allocation	2,738	2,738	430	16%
1830050	62040	Maintenance-Landscape	12,860	12,860	7,582	59%
1830050	64520	Utilities-Electric	512	512	194	38%
1830050	64560	Utilities-Electric-Street Lighting	6,010	6,010	1,559	26%
1830050	64660	Utilities-Water	11,682	11,682	7,418	63%
1840050	51020	Salary & Wages	21,660	21,660	3,601	17%
1840050	60480	Contract Srvcs-Other	6,457	6,457	1,175	18%
1840050	60520	Contract Srvcs-Property Tax	495	495	-	0%
1840050	61040	Fees-Bond Administration	66	66	-	0%
1840050	61600	Overhead Allocation	6,016	6,016	946	16%
1840050	62040	Maintenance-Landscape	18,286	18,286	7,736	42%
1840050	64520	Utilities-Electric	825	825	389	47%
1840050	64560	Utilities-Electric-Street Lighting	22,214	22,214	5,761	26%
1840050	64660	Utilities-Water	42,309	42,309	21,450	51%
1850050	51020	Salary & Wages	2,297	2,297	382	17%
1850050	60480	Contract Srvcs-Other	1,826	1,826	330	18%
1850050	60520	Contract Srvcs-Property Tax	270	270	-	0%
1850050	61040	Fees-Bond Administration	22	22	-	0%
1850050	61600	Overhead Allocation	638	638	100	16%
1850050	62040	Maintenance-Landscape	979	979	392	40%
1850050	64520	Utilities-Electric	30	30	11	38%
1850050	64560	Utilities-Electric-Street Lighting	6,028	6,028	1,563	26%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1850050	64660	Utilities-Water	4,708	4,708	5,018	107%
1860050	51020	Salary & Wages	14,007	14,007	2,329	17%
1860050	60480	Contract Srvcs-Other	726	726	131	18%
1860050	60520	Contract Srvcs-Property Tax	270	270	-	0%
1860050	61040	Fees-Bond Administration	11	11	-	0%
1860050	61600	Overhead Allocation	3,891	3,891	612	16%
1860050	62040	Maintenance-Landscape	20,089	20,089	16,614	83%
1860050	64520	Utilities-Electric	520	520	197	38%
1860050	64560	Utilities-Electric-Street Lighting	2,643	2,643	685	26%
1860050	64660	Utilities-Water	11,001	11,001	6,128	56%
1880050	51020	Salary & Wages	34,327	34,327	5,707	17%
1880050	60480	Contract Srvcs-Other	3,113	3,113	564	18%
1880050	60520	Contract Srvcs-Property Tax	663	663	-	0%
1880050	61040	Fees-Bond Administration	33	33	-	0%
1880050	61600	Overhead Allocation	9,535	9,535	1,499	16%
1880050	62040	Maintenance-Landscape	59,184	59,184	17,802	30%
1880050	64520	Utilities-Electric	1,600	1,600	606	38%
1880050	64560	Utilities-Electric-Street Lighting	10,369	10,369	2,689	26%
1880050	64660	Utilities-Water	83,351	83,351	38,604	46%
1890050	60520	Contract Srvcs-Property Tax	22	22	-	0%
1890050	64560	Utilities-Electric-Street Lighting	4,673	4,673	1,212	26%
2000050	51020	Salary & Wages	146,541	146,541	24,364	17%
2000050	60480	Contract Srvcs-Other	8,656	8,656	3,084	36%
2000050	60520	Contract Srvcs-Property Tax	485	485	-	0%
2000050	61000	Fees-Bank Administration	-	-	2	0%
2000050	61040	Fees-Bond Administration	33	33	-	0%
2000050	61480	Fees-Investment Admin Expense	25	25	7	29%
2000050	61600	Overhead Allocation	40,704	40,704	6,400	16%
2000050	62040	Maintenance-Landscape	201,829	201,829	108,763	54%
2000050	64520	Utilities-Electric	4,149	4,149	1,572	38%
2000050	64560	Utilities-Electric-Street Lighting	9,491	9,491	2,461	26%
2000050	64660	Utilities-Water	142,645	142,645	55,798	39%
2020050	51020	Salary & Wages	41,653	41,653	6,925	17%
2020050	60480	Contract Srvcs-Other	4,982	4,982	1,917	38%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2020050	60520	Contract Srvcs-Property Tax	214	214	-	0%
2020050	61000	Fees-Bank Administration	-	-	4	0%
2020050	61040	Fees-Bond Administration	11	11	-	0%
2020050	61480	Fees-Investment Admin Expense	18	18	15	81%
2020050	61600	Overhead Allocation	11,570	11,570	1,819	16%
2020050	61960	Maintenance-General Maint/Repa	138	138	-	0%
2020050	62040	Maintenance-Landscape	30,166	30,166	17,306	57%
2020050	64520	Utilities-Electric	705	705	267	38%
2020050	64560	Utilities-Electric-Street Lighting	3,608	3,608	936	26%
2020050	64660	Utilities-Water	60,854	60,854	27,567	45%
2030050	51020	Salary & Wages	5,480	5,480	911	17%
2030050	60480	Contract Srvcs-Other	3,172	3,172	1,352	43%
2030050	60520	Contract Srvcs-Property Tax	109	109	-	0%
2030050	61040	Fees-Bond Administration	11	11	-	0%
2030050	61480	Fees-Investment Admin Expense	1	1	2	185%
2030050	61600	Overhead Allocation	1,522	1,522	239	16%
2030050	61960	Maintenance-General Maint/Repa	3,583	3,583	-	0%
2030050	62040	Maintenance-Landscape	2,576	2,576	1,030	40%
2030050	64520	Utilities-Electric	50	50	19	38%
2030050	64560	Utilities-Electric-Street Lighting	397	397	103	26%
2030050	64660	Utilities-Water	3,465	3,465	1,049	30%
2040050	51020	Salary & Wages	16,111	16,111	2,679	17%
2040050	60480	Contract Srvcs-Other	4,749	4,749	1,837	39%
2040050	60520	Contract Srvcs-Property Tax	204	204	-	0%
2040050	61000	Fees-Bank Administration	-	-	5	0%
2040050	61040	Fees-Bond Administration	11	11	-	0%
2040050	61480	Fees-Investment Admin Expense	30	30	19	64%
2040050	61600	Overhead Allocation	4,475	4,475	704	16%
2040050	62040	Maintenance-Landscape	18,059	18,059	7,239	40%
2040050	64520	Utilities-Electric	508	508	192	38%
2040050	64560	Utilities-Electric-Street Lighting	3,228	3,228	837	26%
2040050	64660	Utilities-Water	18,808	18,808	2,704	14%
2050050	51020	Salary & Wages	8,075	8,075	1,343	17%
2050050	60480	Contract Srvcs-Other	4,206	4,206	1,655	39%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2050050	60520	Contract Srvcs-Property Tax	161	161	-	0%
2050050	61040	Fees-Bond Administration	11	11	-	0%
2050050	61600	Overhead Allocation	2,243	2,243	353	16%
2050050	62040	Maintenance-Landscape	4,258	4,258	1,703	40%
2050050	64520	Utilities-Electric	95	95	36	38%
2050050	64560	Utilities-Electric-Street Lighting	2,583	2,583	670	26%
2050050	64660	Utilities-Water	9,240	9,240	6,984	76%
2060050	51020	Salary & Wages	5,291	5,291	880	17%
2060050	60480	Contract Srvcs-Other	4,125	4,125	1,637	40%
2060050	60520	Contract Srvcs-Property Tax	159	159	-	0%
2060050	61000	Fees-Bank Administration	-	-	2	0%
2060050	61040	Fees-Bond Administration	11	11	-	0%
2060050	61480	Fees-Investment Admin Expense	16	16	10	61%
2060050	61600	Overhead Allocation	1,470	1,470	231	16%
2060050	62040	Maintenance-Landscape	1,940	1,940	776	40%
2060050	64520	Utilities-Electric	156	156	59	38%
2060050	64560	Utilities-Electric-Street Lighting	2,235	2,235	580	26%
2060050	64660	Utilities-Water	3,070	3,070	1,407	46%
2070050	51020	Salary & Wages	8,830	8,830	1,468	17%
2070050	60480	Contract Srvcs-Other	4,266	4,266	1,682	39%
2070050	60520	Contract Srvcs-Property Tax	170	170	-	0%
2070050	61000	Fees-Bank Administration	-	-	1	0%
2070050	61040	Fees-Bond Administration	11	11	-	0%
2070050	61480	Fees-Investment Admin Expense	3	3	3	95%
2070050	61600	Overhead Allocation	2,453	2,453	386	16%
2070050	62040	Maintenance-Landscape	2,713	2,713	1,229	45%
2070050	64520	Utilities-Electric	85	85	32	38%
2070050	64560	Utilities-Electric-Street Lighting	2,240	2,240	581	26%
2070050	64660	Utilities-Water	8,987	8,987	5,819	65%
2080050	51020	Salary & Wages	41,543	41,543	6,907	17%
2080050	60480	Contract Srvcs-Other	4,577	4,577	1,608	35%
2080050	60520	Contract Srvcs-Property Tax	286	286	-	0%
2080050	61000	Fees-Bank Administration	-	-	5	0%
2080050	61040	Fees-Bond Administration	22	22	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2080050	61480	Fees-Investment Admin Expense	54	54	18	34%
2080050	61600	Overhead Allocation	11,539	11,539	1,814	16%
2080050	62040	Maintenance-Landscape	73,573	73,573	19,692	27%
2080050	64520	Utilities-Electric	1,655	1,655	627	38%
2080050	64560	Utilities-Electric-Street Lighting	5,513	5,513	1,430	26%
2080050	64660	Utilities-Water	40,700	40,700	24,810	61%
2090050	51020	Salary & Wages	16,121	16,121	2,680	17%
2090050	60480	Contract Srvcs-Other	3,588	3,588	1,478	41%
2090050	60520	Contract Srvcs-Property Tax	138	138	-	0%
2090050	61000	Fees-Bank Administration	-	-	1	0%
2090050	61040	Fees-Bond Administration	11	11	-	0%
2090050	61480	Fees-Investment Admin Expense	4	4	4	102%
2090050	61600	Overhead Allocation	4,478	4,478	704	16%
2090050	62040	Maintenance-Landscape	8,670	8,670	3,180	37%
2090050	64520	Utilities-Electric	292	292	111	38%
2090050	64560	Utilities-Electric-Street Lighting	1,220	1,220	316	26%
2090050	64660	Utilities-Water	24,255	24,255	17,345	72%
2100050	51020	Salary & Wages	43,415	43,415	7,218	17%
2100050	60480	Contract Srvcs-Other	7,889	7,889	2,893	37%
2100050	60520	Contract Srvcs-Property Tax	387	387	-	0%
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	1,896	16%
2100050	62040	Maintenance-Landscape	48,024	48,024	19,209	40%
2100050	64520	Utilities-Electric	1,079	1,079	409	38%
2100050	64560	Utilities-Electric-Street Lighting	7,532	7,532	1,953	26%
2100050	64660	Utilities-Water	59,653	59,653	41,538	70%
2110050	51020	Salary & Wages	14,019	14,019	2,331	17%
2110050	60480	Contract Srvcs-Other	7,018	7,018	2,308	33%
2110050	60520	Contract Srvcs-Property Tax	206	206	-	0%
2110050	61040	Fees-Bond Administration	33	33	-	0%
2110050	61600	Overhead Allocation	3,894	3,894	612	16%
2110050	62040	Maintenance-Landscape	4,138	4,138	1,655	40%
2110050	64520	Utilities-Electric	116	116	44	38%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2110050	64560	Utilities-Electric-Street Lighting	4,741	4,741	1,229	26%
2110050	64660	Utilities-Water	13,860	13,860	6,698	48%
2120050	51020	Salary & Wages	194,055	194,055	32,264	17%
2120050	60480	Contract Srvcs-Other	15,794	15,794	5,301	34%
2120050	60520	Contract Srvcs-Property Tax	840	840	-	0%
2120050	61000	Fees-Bank Administration	-	-	55	0%
2120050	61040	Fees-Bond Administration	66	66	-	0%
2120050	61280	Debt Service-Principal	-	-	38,000	0%
2120050	61480	Fees-Investment Admin Expense	170	170	220	129%
2120050	61600	Overhead Allocation	53,902	53,902	8,475	16%
2120050	61910	Lease-Facility Rent	6,790	6,790	2,520	37%
2120050	61960	Maintenance-General Maint/Repa	19,440	19,440	4,288	22%
2120050	62040	Maintenance-Landscape	247,027	247,027	71,156	29%
2120050	64520	Utilities-Electric	3,633	3,633	1,376	38%
2120050	64560	Utilities-Electric-Street Lighting	11,550	11,550	2,995	26%
2120050	64660	Utilities-Water	50,820	50,820	31,296	62%
2120050	71030	Machinery & Equipment	-	38,000	-	0%
2130050	51020	Salary & Wages	87,934	87,934	14,620	17%
2130050	60480	Contract Srvcs-Other	6,796	6,796	2,426	36%
2130050	60520	Contract Srvcs-Property Tax	303	303	-	0%
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	3,840	16%
2130050	61960	Maintenance-General Maint/Repa	4,257	4,257	-	0%
2130050	62000	Maintenance-Building	6,816	6,816	2,684	39%
2130050	62040	Maintenance-Landscape	87,356	87,356	42,320	48%
2130050	63920	Supplies-Building & Ground	1,100	1,100	-	0%
2130050	64520	Utilities-Electric	3,465	3,465	1,312	38%
2130050	64560	Utilities-Electric-Street Lighting	3,675	3,675	953	26%
2130050	64660	Utilities-Water	92,400	92,400	51,141	55%
2140050	51020	Salary & Wages	16,244	16,244	2,701	17%
2140050	60480	Contract Srvcs-Other	4,663	4,663	1,847	40%
2140050	60520	Contract Srvcs-Property Tax	216	216	-	0%
2140050	61000	Fees-Bank Administration	-	-	2	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2140050	61040	Fees-Bond Administration	11	11	-	0%
2140050	61480	Fees-Investment Admin Expense	5	5	6	122%
2140050	61600	Overhead Allocation	4,512	4,512	709	16%
2140050	61960	Maintenance-General Maint/Repa	2,828	2,828	-	0%
2140050	62040	Maintenance-Landscape	11,829	11,829	6,896	58%
2140050	64520	Utilities-Electric	178	178	67	38%
2140050	64560	Utilities-Electric-Street Lighting	2,086	2,086	541	26%
2140050	64660	Utilities-Water	15,619	15,619	8,601	55%
2150050	51020	Salary & Wages	34,266	34,266	5,697	17%
2150050	60480	Contract Srvcs-Other	5,475	5,475	2,388	44%
2150050	60520	Contract Srvcs-Property Tax	368	368	-	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	1,496	16%
2150050	62040	Maintenance-Landscape	20,480	20,480	5,192	25%
2150050	64520	Utilities-Electric	477	477	181	38%
2150050	64560	Utilities-Electric-Street Lighting	337	337	87	26%
2150050	64660	Utilities-Water	57,179	57,179	20,772	36%
2160050	51020	Salary & Wages	179,235	179,235	29,800	17%
2160050	60480	Contract Srvcs-Other	9,187	9,187	3,246	35%
2160050	60520	Contract Srvcs-Property Tax	465	465	-	0%
2160050	61000	Fees-Bank Administration	-	-	15	0%
2160050	61040	Fees-Bond Administration	33	33	-	0%
2160050	61480	Fees-Investment Admin Expense	81	81	58	71%
2160050	61600	Overhead Allocation	49,786	49,786	7,828	16%
2160050	61960	Maintenance-General Maint/Repa	2,750	2,750	-	0%
2160050	62000	Maintenance-Building	7,128	7,128	2,684	38%
2160050	62040	Maintenance-Landscape	199,793	199,793	128,207	64%
2160050	63920	Supplies-Building & Ground	1,650	1,650	-	0%
2160050	64520	Utilities-Electric	3,362	3,362	1,273	38%
2160050	64560	Utilities-Electric-Street Lighting	5,250	5,250	1,361	26%
2160050	64660	Utilities-Water	217,128	217,128	162,407	75%
2170050	51020	Salary & Wages	17,611	17,611	2,928	17%
2170050	60480	Contract Srvcs-Other	4,410	4,410	1,734	39%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2170050	60520	Contract Srvcs-Property Tax	241	241	-	0%
2170050	61000	Fees-Bank Administration	-	-	5	0%
2170050	61040	Fees-Bond Administration	11	11	-	0%
2170050	61480	Fees-Investment Admin Expense	39	39	19	50%
2170050	61600	Overhead Allocation	4,892	4,892	769	16%
2170050	62040	Maintenance-Landscape	20,861	20,861	11,385	55%
2170050	64520	Utilities-Electric	663	663	251	38%
2170050	64560	Utilities-Electric-Street Lighting	1,679	1,679	435	26%
2170050	64660	Utilities-Water	20,863	20,863	9,239	44%
2180050	51020	Salary & Wages	30,388	30,388	5,052	17%
2180050	60480	Contract Srvcs-Other	3,942	3,942	1,579	40%
2180050	60520	Contract Srvcs-Property Tax	146	146	-	0%
2180050	61000	Fees-Bank Administration	-	-	2	0%
2180050	61040	Fees-Bond Administration	11	11	-	0%
2180050	61480	Fees-Investment Admin Expense	49	49	6	12%
2180050	61600	Overhead Allocation	8,441	8,441	1,327	16%
2180050	62040	Maintenance-Landscape	51,162	51,162	12,879	25%
2180050	64520	Utilities-Electric	859	859	325	38%
2180050	64560	Utilities-Electric-Street Lighting	1,937	1,937	502	26%
2180050	64660	Utilities-Water	27,112	27,112	13,640	50%
2190050	51020	Salary & Wages	120,092	120,092	19,967	17%
2190050	60480	Contract Srvcs-Other	6,371	6,371	2,311	36%
2190050	60520	Contract Srvcs-Property Tax	324	324	-	0%
2190050	61000	Fees-Bank Administration	-	-	4	0%
2190050	61040	Fees-Bond Administration	22	22	-	0%
2190050	61480	Fees-Investment Admin Expense	143	143	-	0%
2190050	61600	Overhead Allocation	33,358	33,358	5,245	16%
2190050	62040	Maintenance-Landscape	211,158	211,158	81,031	38%
2190050	64520	Utilities-Electric	4,898	4,898	1,855	38%
2190050	64560	Utilities-Electric-Street Lighting	3,675	3,675	953	26%
2190050	64660	Utilities-Water	98,175	98,175	41,302	42%
2197500	70000	Construction	-	-	1,823	0%
2200050	51020	Salary & Wages	52,380	52,380	8,709	17%
2200050	60480	Contract Srvcs-Other	4,056	4,056	1,610	40%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2200050	60520	Contract Srvcs-Property Tax	165	165	-	0%
2200050	61000	Fees-Bank Administration	-	-	6	0%
2200050	61040	Fees-Bond Administration	11	11	-	0%
2200050	61480	Fees-Investment Admin Expense	81	81	23	29%
2200050	61600	Overhead Allocation	14,549	14,549	2,287	16%
2200050	62040	Maintenance-Landscape	99,796	99,796	56,920	57%
2200050	64520	Utilities-Electric	2,327	2,327	881	38%
2200050	64560	Utilities-Electric-Street Lighting	1,853	1,853	481	26%
2200050	64660	Utilities-Water	75,075	75,075	31,914	43%
2210050	51020	Salary & Wages	88,589	88,589	14,729	17%
2210050	60480	Contract Srvcs-Other	7,184	7,184	2,638	37%
2210050	60520	Contract Srvcs-Property Tax	399	399	-	0%
2210050	61000	Fees-Bank Administration	-	-	17	0%
2210050	61040	Fees-Bond Administration	22	22	-	0%
2210050	61480	Fees-Investment Admin Expense	187	187	75	40%
2210050	61600	Overhead Allocation	24,607	24,607	3,869	16%
2210050	61960	Maintenance-General Maint/Repa	1,137	1,137	-	0%
2210050	62040	Maintenance-Landscape	145,902	145,902	66,402	46%
2210050	64520	Utilities-Electric	3,378	3,378	1,280	38%
2210050	64560	Utilities-Electric-Street Lighting	6,019	6,019	1,561	26%
2210050	64660	Utilities-Water	44,784	44,784	19,022	42%
2220050	51020	Salary & Wages	2,080	2,080	346	17%
2220050	60480	Contract Srvcs-Other	2,965	2,965	1,407	47%
2220050	60520	Contract Srvcs-Property Tax	140	140	-	0%
2220050	61040	Fees-Bond Administration	11	11	-	0%
2220050	61480	Fees-Investment Admin Expense	-	-	1	0%
2220050	61600	Overhead Allocation	578	578	91	16%
2220050	61960	Maintenance-General Maint/Repa	1,063	1,063	-	0%
2220050	64560	Utilities-Electric-Street Lighting	183	183	47	26%
2230050	51020	Salary & Wages	54,170	54,170	9,006	17%
2230050	60480	Contract Srvcs-Other	4,517	4,517	1,750	39%
2230050	60520	Contract Srvcs-Property Tax	309	309	-	0%
2230050	61000	Fees-Bank Administration	-	-	11	0%
2230050	61040	Fees-Bond Administration	11	11	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2230050	61480	Fees-Investment Admin Expense	77	77	43	56%
2230050	61600	Overhead Allocation	15,047	15,047	2,366	16%
2230050	61960	Maintenance-General Maint/Repa	1,881	1,881	-	0%
2230050	62040	Maintenance-Landscape	66,886	66,886	16,291	24%
2230050	64520	Utilities-Electric	1,190	1,190	451	38%
2230050	64560	Utilities-Electric-Street Lighting	2,653	2,653	688	26%
2230050	64660	Utilities-Water	59,263	59,263	35,264	60%
2240050	51020	Salary & Wages	10,554	10,554	1,755	17%
2240050	60480	Contract Srvcs-Other	3,248	3,248	1,343	41%
2240050	60520	Contract Srvcs-Property Tax	142	142	-	0%
2240050	61040	Fees-Bond Administration	11	11	-	0%
2240050	61480	Fees-Investment Admin Expense	2	2	2	82%
2240050	61600	Overhead Allocation	2,932	2,932	461	16%
2240050	62040	Maintenance-Landscape	4,472	4,472	1,174	26%
2240050	64520	Utilities-Electric	191	191	72	38%
2240050	64560	Utilities-Electric-Street Lighting	885	885	230	26%
2240050	64660	Utilities-Water	16,606	16,606	3,769	23%
2250050	51020	Salary & Wages	100,020	100,020	16,630	17%
2250050	60480	Contract Srvcs-Other	3,431	3,431	1,370	40%
2250050	60520	Contract Srvcs-Property Tax	366	366	-	0%
2250050	61000	Fees-Bank Administration	-	-	17	0%
2250050	61040	Fees-Bond Administration	11	11	-	0%
2250050	61480	Fees-Investment Admin Expense	374	374	59	16%
2250050	61600	Overhead Allocation	27,782	27,782	4,368	16%
2250050	61960	Maintenance-General Maint/Repa	-	-	-	0%
2250050	62000	Maintenance-Building	18,456	18,456	5,550	30%
2250050	62040	Maintenance-Landscape	199,794	199,794	80,568	40%
2250050	63920	Supplies-Building & Ground	5,500	5,500	-	0%
2250050	64520	Utilities-Electric	7,508	7,508	2,844	38%
2250050	64560	Utilities-Electric-Street Lighting	1,582	1,582	410	26%
2250050	64640	Utilities-Telephone	1,320	1,320	-	0%
2250050	64660	Utilities-Water	86,626	86,626	57,352	66%
2260050	51020	Salary & Wages	3,452	3,452	574	17%
2260050	60480	Contract Srvcs-Other	3,179	3,179	1,318	41%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2260050	60520	Contract Srvcs-Property Tax	136	136	-	0%
2260050	61000	Fees-Bank Administration	-	-	1	0%
2260050	61040	Fees-Bond Administration	11	11	-	0%
2260050	61480	Fees-Investment Admin Expense	6	6	4	68%
2260050	61600	Overhead Allocation	959	959	151	16%
2260050	62040	Maintenance-Landscape	1,339	1,339	309	23%
2260050	64520	Utilities-Electric	49	49	19	38%
2260050	64560	Utilities-Electric-Street Lighting	840	840	218	26%
2260050	64660	Utilities-Water	1,921	1,921	3,694	192%
2270050	51020	Salary & Wages	25,440	25,440	4,230	17%
2270050	60480	Contract Srvcs-Other	3,328	3,328	1,342	40%
2270050	60520	Contract Srvcs-Property Tax	143	143	-	0%
2270050	61000	Fees-Bank Administration	-	-	11	0%
2270050	61040	Fees-Bond Administration	11	11	-	0%
2270050	61480	Fees-Investment Admin Expense	78	78	43	56%
2270050	61600	Overhead Allocation	7,066	7,066	1,111	16%
2270050	61960	Maintenance-General Maint/Repa	5,867	5,867	-	0%
2270050	62040	Maintenance-Landscape	39,292	39,292	11,533	29%
2270050	64520	Utilities-Electric	577	577	219	38%
2270050	64560	Utilities-Electric-Street Lighting	1,414	1,414	367	26%
2270050	64660	Utilities-Water	12,734	12,734	5,778	45%
2280050	51020	Salary & Wages	20,291	20,291	3,374	17%
2280050	60480	Contract Srvcs-Other	3,021	3,021	1,249	41%
2280050	60520	Contract Srvcs-Property Tax	136	136	-	0%
2280050	61000	Fees-Bank Administration	-	-	1	0%
2280050	61040	Fees-Bond Administration	11	11	-	0%
2280050	61480	Fees-Investment Admin Expense	1	1	3	325%
2280050	61600	Overhead Allocation	5,636	5,636	886	16%
2280050	61960	Maintenance-General Maint/Repa	6,200	6,200	-	0%
2280050	62040	Maintenance-Landscape	21,410	21,410	8,958	42%
2280050	64520	Utilities-Electric	401	401	152	38%
2280050	64560	Utilities-Electric-Street Lighting	496	496	129	26%
2280050	64660	Utilities-Water	15,159	15,159	13,044	86%
2290050	51020	Salary & Wages	2,556	2,556	425	17%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2290050	60480	Contract Srvcs-Other	2,253	2,253	992	44%
2290050	60520	Contract Srvcs-Property Tax	103	103	-	0%
2290050	61480	Fees-Investment Admin Expense	-	-	2	0%
2290050	61600	Overhead Allocation	710	710	112	16%
2290050	61960	Maintenance-General Maint/Repa	687	687	-	0%
2290050	62040	Maintenance-Landscape	1,058	1,058	423	40%
2290050	64520	Utilities-Electric	25	25	9	38%
2290050	64660	Utilities-Water	1,703	1,703	1,029	60%
2310050	51020	Salary & Wages	17,654	17,654	2,935	17%
2310050	60480	Contract Srvcs-Other	16,080	16,080	1,037	6%
2310050	60520	Contract Srvcs-Property Tax	200	200	-	0%
2310050	61000	Fees-Bank Administration	10	10	1	12%
2310050	61480	Fees-Investment Admin Expense	50	50	3	6%
2310050	61600	Overhead Allocation	4,353	4,353	684	16%
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%
3020060	60200	Contract Srvcs-Audit	300	300	-	0%
3020060	61000	Fees-Bank Administration	890	890	510	57%
3020060	61480	Fees-Investment Admin Expense	1,000	1,000	2,154	215%
3027500	60360	Contract Srvcs-Engineering	-	-	60,380	0%
3027500	60480	Contract Srvcs-Other	-	-	7,209	0%
3027500	60640	Contract Srvcs-Inspection	-	-	17,406	0%
3027500	70000	Construction	-	-	62,740	0%
3060060	51020	Salary & Wages	1,168,999	1,168,999	498,361	43%
3060060	51040	Overtime	22,908	22,908	29,449	129%
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	14,349	97%
3060060	51120	Leave-Compensated Absences/S	6,670	6,670	2,610	39%
3060060	51140	Leave-Holiday Buyout	4,540	4,540	-	0%
3060060	52000	Allowance-Auto	1,800	1,800	821	46%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3060060	52200	Allowance-Mobile CommunicationDevice	1,080	1,080	502	46%
3060060	52400	Benefit-ADD/ Life Insurance	5,875	5,875	824	14%
3060060	52450	Benefit-Worker's Compensation	169,304	169,304	75,474	45%
3060060	52700	Benefit-Deferred CompensationMatchin	-	-	5,550	0%
3060060	52800	Benefit-Dental	14,707	14,707	5,812	40%
3060060	53000	Benefit-Short/Long Term Disability	17,870	17,870	1,916	11%
3060060	53300	Benefit-PERS Health	190,807	190,807	106,341	56%
3060060	53400	Benefit-PERS Retirement	243,395	243,395	111,806	46%
3060060	53600	Benefit-Vision	5,522	5,522	2,182	40%
3060060	53700	Taxes-FICA/Medicare Employer	17,293	17,293	8,062	47%
3060060	53980	Vacancy Factor	(75,790)	(75,790)	-	0%
3060060	60680	Contract Srvcs-Traffic Mark Sand	110,000	117,701	30,496	26%
3060060	61000	Fees-Bank Administration	920	920	418	45%
3060060	61480	Fees-Investment Admin Expense	4,400	4,400	1,629	37%
3060060	62220	Vehicle Fuel	36,000	36,000	12,143	34%
3060060	62800	Prior Period Expense	-	-	49	0%
3060060	64040	Supplies-Maintenance	200,000	200,000	72,434	36%
3060060	64560	Utilities-Electric-Street Lighting	315,000	315,000	170,094	54%
3060060	69200	Liab & Property Ins Charges	113,860	113,860	56,930	50%
3067500	60360	Contract Srvcs-Engineering	-	-	94,331	0%
3067500	60440	Contract Srvcs-Legal	-	-	1,441	0%
3067500	62680	Postage	-	-	126	0%
3067500	62720	Printing	-	-	670	0%
3067500	70000	Construction	-	-	54,414	0%
3070060	61000	Fees-Bank Administration	300	300	257	86%
3070060	61480	Fees-Investment Admin Expense	1,500	1,500	967	64%
3077500	60360	Contract Srvcs-Engineering	-	-	3,199	0%
3077500	60480	Contract Srvcs-Other	-	-	17,307	0%
3077500	62720	Printing	-	-	147	0%
3077500	70000	Construction	-	-	1,570,852	0%
3115900	51020	Salary & Wages	1,225,800	1,225,800	514,527	42%
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	13,529	24%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3115900	51080	Part-Time Salary (PARS)	250,390	250,390	104,548	42%
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	438	46%
3115900	52400	Benefit-ADD/ Life Insurance	5,406	5,406	872	16%
3115900	52450	Benefit-Worker's Compensation	12,345	12,345	4,897	40%
3115900	52700	Benefit-Deferred CompensationMatchin	-	-	5,551	0%
3115900	52800	Benefit-Dental	17,674	17,674	6,838	39%
3115900	53000	Benefit-Short/Long Term Disability	20,854	20,854	2,179	10%
3115900	53100	Benefit-Retiree Medicals	54,010	54,010	33,084	61%
3115900	53200	Benefit-PARS Retirement	3,255	3,255	1,358	42%
3115900	53300	Benefit-PERS Health	245,300	245,300	120,459	49%
3115900	53400	Benefit-PERS Retirement	244,900	244,900	112,400	46%
3115900	53600	Benefit-Vision	6,636	6,636	2,568	39%
3115900	53700	Taxes-FICA/Medicare Employer	22,240	22,240	9,394	42%
3115900	53800	Taxes-Unemployment Insurance	-	-	(14)	0%
3115900	53980	Vacancy Factor	(87,122)	(87,122)	-	0%
3115900	60010	Administrative Costs	68,000	68,000	34,000	50%
3115900	60440	Contract Srvcs-Legal	7,520	7,520	6,065	81%
3115900	60480	Contract Srvcs-Other	201,583	201,583	5,120	3%
3115900	60520	Contract Srvcs-Property Tax	29,500	29,500	2	0%
3115900	61000	Fees-Bank Administration	-	-	65	0%
3115900	61200	Fees-Credit Card Merchant	2,160	2,160	1,655	77%
3115900	61480	Fees-Investment Admin Expense	1,500	1,500	293	20%
3115900	61750	Insurance-Special Event	1,000	1,000	306	31%
3115900	62000	Maintenance-Building	97,588	97,588	41,143	42%
3115900	62160	Maintenance-Software Licenses	2,888	2,888	452	16%
3115900	62440	Other-Special Dept Expenditure	3,440	3,440	1,008	29%
3115900	62520	Other-Suspense-Expenses	-	-	6,501	0%
3115900	62680	Postage	1,000	1,000	463	46%
3115900	62720	Printing	1,850	1,850	294	16%
3115900	62800	Prior Period Expense	-	-	1,599	0%
3115900	62920	Program-Collection Development	208,340	208,540	33,549	16%
3115900	63360	Program-Special Events	23,500	23,500	4,349	19%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3115900	63880	Subscription-Membership, Dues, & Publi	3,217	3,217	2,807	87%
3115900	64000	Supplies-Library	14,000	14,000	5,629	40%
3115900	64080	Supplies-Office	2,000	2,000	586	29%
3115900	64280	Training-Conference/Meeting	3,250	3,250	1,452	45%
3115900	64360	Training & Development	3,442	3,442	947	28%
3115900	64520	Utilities-Electric	153,400	153,400	71,999	47%
3115900	64600	Utilities-Natural Gas	10,620	10,620	2,180	21%
3115900	64660	Utilities-Water	15,340	15,340	5,383	35%
3115900	69100	Srvcs-Information Technology	253,470	253,470	126,735	50%
3115900	69200	Liab & Property Ins Charges	137,860	137,860	68,930	50%
3115900	71010	Furniture & Fixtures	14,664	14,664	-	0%
3160060	61000	Fees-Bank Administration	300	300	174	58%
3160060	61480	Fees-Investment Admin Expense	1,600	1,600	667	42%
3167500	60360	Contract Srvcs-Engineering	-	-	15,525	0%
3167500	60480	Contract Srvcs-Other	-	-	5,131	0%
3190060	61480	Fees-Investment Admin Expense	10	10	-	0%
3197500	70000	Construction	-	56,263	2,024	4%
3220040	53100	Benefit-Retiree Medicals	2,100	2,100	1,181	56%
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	42,408	32%
3220040	61000	Fees-Bank Administration	340	340	28	8%
3220040	61480	Fees-Investment Admin Expense	350	350	68	19%
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	61	68%
3230040	61480	Fees-Investment Admin Expense	400	400	371	93%
3360060	61000	Fees-Bank Administration	60	60	37	61%
3360060	61480	Fees-Investment Admin Expense	250	250	153	61%
3367500	70000	Construction	-	-	24,921	0%
3380010	60440	Contract Srvcs-Legal	-	-	88	0%
3380010	60480	Contract Srvcs-Other	166,500	166,500	100,000	60%
3380010	61000	Fees-Bank Administration	-	-	5	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3380010	61480	Fees-Investment Admin Expense	51	51	11	22%
3410010	60440	Contract Srvcs-Legal	-	-	293	0%
3410010	60480	Contract Srvcs-Other	30,000	30,000	1,610	5%
3410010	62880	Program-CDBG Special Programs	69,000	69,000	-	0%
3417500	60360	Contract Srvcs-Engineering	-	-	17,735	0%
3417500	60480	Contract Srvcs-Other	-	-	4,200	0%
3417500	70000	Construction	-	-	324,641	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	-	-	5,150	0%
3530050	60800	Equipment < \$5000	18,000	18,000	-	0%
3530050	61000	Fees-Bank Administration	-	-	12	0%
3530050	61480	Fees-Investment Admin Expense	50	50	59	119%
3530050	63120	Program-Marketing	4,000	4,000	-	0%
3530050	63360	Program-Special Events	3,000	3,000	-	0%
3537500	70000	Construction	-	-	59,679	0%
3550030	51040	Overtime	-	154,017	52,748	34%
3550030	51044	FLSA Overtime	-	-	353	0%
3550030	53150	Benefit-Allocation	-	16,091	6,862	43%
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	581	29%
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	3,020	20%
3570050	64000	Supplies-Library	-	-	1,346	0%
3577500	70000	Construction	-	-	3,600	0%
3580030	51040	Overtime	-	91,234	105,393	116%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3580030	51044	FLSA Overtime	-	-	1,075	0%
3580030	61000	Fees-Bank Administration	-	-	70	0%
3580030	61480	Fees-Investment Admin Expense	-	-	33	0%
3580030	62800	Prior Period Expense	-	-	898	0%
3580030	63880	Subscription-Membership, Dues, & Publi	-	-	4,995	0%
3580030	71060	Vehicles	-	120,000	79,233	66%
3580040	71020	Software & Intangible Assets	-	7,975	-	0%
3580050	51020	Salary & Wages	-	87,000	29,089	33%
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%
3580050	52400	Benefit-ADD/ Life Insurance	-	273	48	18%
3580050	52450	Benefit-Worker's Compensation	-	697	260	37%
3580050	52700	Benefit-Deferred CompensationMatchin	-	-	514	0%
3580050	52800	Benefit-Dental	-	1,262	526	42%
3580050	53000	Benefit-Short/Long Term Disability	-	1,524	145	10%
3580050	53300	Benefit-PERS Health	-	18,020	10,047	56%
3580050	53400	Benefit-PERS Retirement	-	13,200	5,846	44%
3580050	53600	Benefit-Vision	-	474	198	42%
3580050	53700	Taxes-FICA/Medicare Employer	-	1,260	593	47%
3580050	53900	Allocate Personnel Costs	-	75,808	-	0%
3580050	60320	Contract Srvcs-Consultant	-	116,484	8,871	8%
3580050	60480	Contract Srvcs-Other	-	2,646,897	355,488	13%
3580050	60760	Equipment-Computers < \$5000	-	9,003	-	0%
3580050	62800	Prior Period Expense	-	-	44,423	0%
3597500	70000	Construction	-	-	107,380	0%
3740010	61000	Fees-Bank Administration	-	-	189	0%
3740010	61480	Fees-Investment Admin Expense	-	-	952	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	-	0%
3760030	64200	Supplies-Safety	-	1,200	-	0%
3770030	53900	Allocate Personnel Costs	697,187	697,187	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
3770030	62800	Prior Period Expense	-	-	(480,000)	0%
3777500	70000	Construction	-	-	952,247	0%
3777500	71030	Machinery & Equipment	-	-	480,000	0%
4020030	61000	Fees-Bank Administration	20	20	2	11%
4020030	61480	Fees-Investment Admin Expense	75	75	2	3%
4030030	61000	Fees-Bank Administration	-	-	5	0%
4030030	61480	Fees-Investment Admin Expense	-	-	40	0%
4040030	61000	Fees-Bank Administration	-	-	7	0%
4040030	61480	Fees-Investment Admin Expense	-	-	24	0%
4040030	64200	Supplies-Safety	-	182,773	-	0%
4050030	61000	Fees-Bank Administration	-	-	1	0%
4050030	64360	Training & Development	6,672	6,672	-	0%
4110030	61000	Fees-Bank Administration	30	30	3	10%
4110030	61480	Fees-Investment Admin Expense	110	110	15	14%
4110030	62120	Maintenance-Radio Equipment	-	10,000	9,249	92%
4110030	63050	Program-SWAT	-	26,500	-	0%
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	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
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	-	-	31,635	0%
4113180	51110	Leave-Annual Buyoutave	-	-	9,886	0%
4113180	52300	Allowance-Uniform	-	-	183	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
4113180	52400	Benefit-ADD/ Life Insurance	-	-	35	0%
4113180	52450	Benefit-Worker's Compensation	-	-	3,284	0%
4113180	52800	Benefit-Dental	-	-	128	0%
4113180	53000	Benefit-Short/Long Term Disability	-	-	58	0%
4113180	53300	Benefit-PERS Health	-	-	3,050	0%
4113180	53400	Benefit-PERS Retirement	-	-	16,827	0%
4113180	53600	Benefit-Vision	-	-	48	0%
4113180	53700	Taxes-FICA/Medicare Employer	-	-	596	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	33,449	49%
4316120	60640	Contract Srvcs-Inspection	160,000	160,000	50,640	32%
4316120	60720	Contract Srvcs-Underground/Open	125,000	125,000	-	0%
4316120	61000	Fees-Bank Administration	110	110	46	42%
4316120	61480	Fees-Investment Admin Expense	500	500	187	37%
4316120	62320	Other-Contingency	5,000	5,000	-	0%
4316120	62720	Printing	3,000	3,000	754	25%
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	1,215	50%
4316120	69200	Liab & Property Ins Charges	8,790	8,790	4,395	50%
4519100	61280	Debt Service-Principal	443,000	443,000	-	0%
4519200	61240	Debt Service-Interest	134,989	134,989	-	0%
5020060	61000	Fees-Bank Administration	10	10	6	64%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
5020060	61480	Fees-Investment Admin Expense	50	50	25	50%
5110040	61000	Fees-Bank Administration	30	30	14	47%
5110040	61480	Fees-Investment Admin Expense	150	150	55	37%
5130040	61000	Fees-Bank Administration	165	165	57	35%
5130040	61480	Fees-Investment Admin Expense	800	800	176	22%
5137500	60480	Contract Srvcs-Other	-	-	52,660	0%
5510060	61000	Fees-Bank Administration	490	490	236	48%
5510060	61480	Fees-Investment Admin Expense	4,200	4,200	938	22%
5517500	60480	Contract Srvcs-Other	-	-	13,824	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	2,834	57%
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	538	2%
6020010	61000	Fees-Bank Administration	70	70	14	20%
6020010	61480	Fees-Investment Admin Expense	180	180	101	56%
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	500	6%
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%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
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%
7018100	51020	Salary & Wages	185,400	185,400	101,798	55%
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	184	20%
7018100	52450	Benefit-Worker's Compensation	1,483	1,483	781	53%
7018100	52700	Benefit-Deferred CompensationMatchin	-	-	2,097	0%
7018100	52800	Benefit-Dental	2,525	2,525	1,052	42%
7018100	53000	Benefit-Short/Long Term Disability	3,169	3,169	402	13%
7018100	53300	Benefit-PERS Health	45,570	45,570	23,165	51%
7018100	53400	Benefit-PERS Retirement	32,800	32,800	46,347	141%
7018100	53600	Benefit-Vision	948	948	395	42%
7018100	53700	Taxes-FICA/Medicare Employer	2,690	2,690	1,509	56%
7018100	53800	Taxes-Unemployment Insurance	-	-	1,338	0%
7018100	53980	Vacancy Factor	(11,290)	(11,290)	-	0%
7018100	60440	Contract Srvcs-Legal	2,470	5,597	53,592	957%
7018100	60480	Contract Srvcs-Other	76,000	80,400	29,414	37%
7018100	60840	Equipment-Furniture < \$5000	-	-	1,579	0%
7018100	61000	Fees-Bank Administration	-	-	83	0%
7018100	61480	Fees-Investment Admin Expense	-	-	682	0%
7018100	61760	Insurance-Property	320,000	333,617	333,617	100%
7018100	61770	Insurance-Auto Physical Damage	95,000	93,516	93,516	100%
7018100	61780	Insurance-Cyber Insurance	45,000	45,838	45,838	100%
7018100	61800	Insurance-General Liability	3,700,000	3,585,558	3,570,544	100%
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	125,359	15%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
7018100	61860	Claims-Workers' Compensation	5,600,000	5,697,786	570,880	10%
7018100	61870	Claims-Property & Crime	15,000	15,000	18,671	124%
7018100	61880	Claims-Employment Practices	250,000	302,388	24,605	8%
7018100	62440	Other-Special Dept Expenditure	100,000	100,000	33,319	33%
7018100	62520	Other-Suspense-Expenses	-	-	2,039	0%
7018100	63880	Subscription-Membership, Dues, & Publi	1,684	1,684	2,714	161%
7018100	64360	Training & Development	12,317	12,317	964	8%
7018100	69100	Srvcs-Information Technology	20,910	20,910	10,455	50%
7156160	61000	Fees-Bank Administration	90	90	180	200%
7156160	61480	Fees-Investment Admin Expense	340	340	170	50%
7158200	71060	Vehicles	4,219,233	4,227,233	804,675	19%
7268340	51020	Salary & Wages	1,196,030	1,196,030	538,147	45%
7268340	51040	Overtime	11,060	11,060	5,649	51%
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 CommunicationDevice	3,840	3,840	1,751	46%
7268340	52400	Benefit-ADD/ Life Insurance	6,752	6,752	998	15%
7268340	52450	Benefit-Worker's Compensation	9,657	9,657	4,175	43%
7268340	52700	Benefit-Deferred CompensationMatchin	-	-	2,313	0%
7268340	52800	Benefit-Dental	13,886	13,886	5,786	42%
7268340	53000	Benefit-Short/Long Term Disability	20,111	20,111	2,252	11%
7268340	53100	Benefit-Retiree Medicals	62,000	62,000	22,846	37%
7268340	53300	Benefit-PERS Health	216,770	216,770	103,466	48%
7268340	53400	Benefit-PERS Retirement	193,500	193,500	98,661	51%
7268340	53500	Benefit-Tuition Reimb.	500	500	-	0%
7268340	53600	Benefit-Vision	5,214	5,214	2,173	42%
7268340	53700	Taxes-FICA/Medicare Employer	17,520	17,520	8,106	46%
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	4,264	27%
7268340	60480	Contract Srvcs-Other	795,048	868,822	301,044	35%
7268340	60760	Equipment-Computers < \$5000	424,375	424,375	90,942	21%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
7268340	60920	Equipment-Software < \$5000	5,000	5,000	-	0%
7268340	61000	Fees-Bank Administration	-	-	117	0%
7268340	61480	Fees-Investment Admin Expense	1,130	1,130	564	50%
7268340	62080	Maintenance-Equipment	10,000	10,000	206	2%
7268340	62160	Maintenance-Software Licenses	1,823,034	1,828,817	2,086,768	114%
7268340	62220	Vehicle Fuel	500	500	-	0%
7268340	62520	Other-Suspense-Expenses	-	-	26	0%
7268340	62680	Postage	100	100	0.10	0%
7268340	63220	Program-Public Education Gov	58,000	58,000	-	0%
7268340	63880	Subscription-Membership, Dues, & Publi	18,062	80,412	12,408	15%
7268340	64080	Supplies-Office	18,500	18,500	4,822	26%
7268340	64280	Training-Conference/Meeting	7,300	7,300	1,586	22%
7268340	64360	Training & Development	16,120	16,120	6,581	41%
7268340	64370	Travel-Mileage	250	250	-	0%
7268340	64480	Utilities-Communications	57,750	57,750	29,483	51%
7268340	64640	Utilities-Telephone	139,915	139,915	50,333	36%
7268340	69200	Liab & Property Ins Charges	104,980	104,980	52,490	50%
7268340	69300	Srvcs-Fleet Maintenance	3,441	3,441	1,720	50%
7268340	71030	Machinery & Equipment	285,500	285,500	-	0%
8100050	61000	Fees-Bank Administration	45	45	20	44%
8100050	61480	Fees-Investment Admin Expense	215	215	76	36%
8100050	62341	Other-Endowment PaymentsPayments	8,490	8,490	21,588	254%
8110010	60520	Contract Srvcs-Property Tax	5,000	5,000	-	0%
8110010	61000	Fees-Bank Administration	-	-	3	0%
8110010	61040	Fees-Bond Administration	210,000	210,000	144,362	69%
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>\$ 188,616,688</b>	<b>\$ 94,027,192</b>	<b>50%</b>
<b>TRANSFER IN</b>						
1100000	82160	Transfer In Federal Grants	\$ -	\$ -	\$ 603	0%
1510000	82221	Transfer In Measure T	6,245,501	6,245,501	3,122,751	50%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1510000	82160	Transfer In Federal Grants	-	-	82,859	0%
1100000	82140	Transfer In All Other Fundsent	-	28,508	-	0%
1120000	82220	Transfer In General Fund	-	975,000	275,000	28%
1310000	82221	Transfer In Measure T	-	3,500,000	-	0%
1880000	82220	Transfer In General Fund	134,395	134,395	67,197	50%
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%
1710000	82221	Transfer In Measure T	2,576,164	2,576,164	1,288,082	50%
1800000	82220	Transfer In General Fund	721,840	721,840	360,920	50%
1810000	82220	Transfer In General Fund	66,795	66,795	33,397	50%
1840000	82220	Transfer In General Fund	41,538	41,538	20,769	50%
1850000	82220	Transfer In General Fund	10,982	10,982	5,491	50%
2050000	82220	Transfer In General Fund	280	280	140	50%
2100000	82220	Transfer In General Fund	72,543	72,543	36,272	50%
2110000	82220	Transfer In General Fund	12,973	12,973	6,486	50%
3110000	82221	Transfer In Measure T	92,395	92,395	46,197	50%
4310000	82220	Transfer In General Fund	300,000	300,000	150,000	50%
4510000	82140	Transfer In All Other Fundsent	425,983	425,983	212,992	50%
4510000	82220	Transfer In General Fund	152,006	152,006	76,003	50%
6550000	82300	Transfer In Measure A	730,600	730,600	365,300	50%
<b>TOTAL TRANSFER IN</b>			<b>\$ 18,632,436</b>	<b>\$ 23,135,945</b>	<b>\$ 13,198,902</b>	<b>57%</b>
<b>TRANSFER OUT</b>						
1100000	83120	Transfer Out City Debt Service	\$ 152,006	\$ 152,006	\$ 76,003	50%
1100000	83140	TransferOut to All Other Fundsent	46,176	46,176	42,898	93%
1100000	83155	Transfer Out Local Zones	1,015,169	1,015,169	487,774	48%
1100000	83480	Transfer Out NPDES	300,000	300,000	150,000	50%
1110000	83150	Transfer Out Community Service District	2,576,164	2,576,164	1,288,082	50%
1110000	83300	Transfer Out Fire District	6,245,501	6,245,501	3,122,751	50%
1110000	83420	Transfer Out Library Fund	92,395	92,395	46,197	50%
1810000	83120	Transfer Out City Debt Service	47,973	47,973	23,987	50%
1820000	83120	Transfer Out City Debt Service	107,333	107,333	53,667	50%
1830000	83120	Transfer Out City Debt Service	9,826	9,826	4,913	50%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
1840000	83120	Transfer Out City Debt Service	34,795	34,795	17,397	50%
1850000	83120	Transfer Out City Debt Service	9,768	9,768	4,884	50%
1860000	83120	Transfer Out City Debt Service	3,873	3,873	1,937	50%
1880000	83120	Transfer Out City Debt Service	16,704	16,704	8,352	50%
2000000	83120	Transfer Out City Debt Service	15,490	15,490	7,745	50%
2020000	83120	Transfer Out City Debt Service	5,838	5,838	2,919	50%
2030000	83120	Transfer Out City Debt Service	694	694	347	50%
2040000	83120	Transfer Out City Debt Service	5,260	5,260	2,630	50%
2050000	83120	Transfer Out City Debt Service	3,988	3,988	1,994	50%
2060000	83120	Transfer Out City Debt Service	3,641	3,641	1,821	50%
2070000	83120	Transfer Out City Debt Service	3,988	3,988	1,994	50%
2080000	83120	Transfer Out City Debt Service	8,612	8,612	4,306	50%
2090000	83120	Transfer Out City Debt Service	1,965	1,965	983	50%
2100000	83120	Transfer Out City Debt Service	12,253	12,253	6,126	50%
2110000	83120	Transfer Out City Debt Service	16,415	16,415	8,208	50%
2120000	83120	Transfer Out City Debt Service	35,315	35,315	17,658	50%
2130000	83120	Transfer Out City Debt Service	11,907	11,907	5,954	50%
2140000	83120	Transfer Out City Debt Service	4,219	4,219	2,109	50%
2150000	83120	Transfer Out City Debt Service	636	636	318	50%
2160000	83120	Transfer Out City Debt Service	16,935	16,935	8,468	50%
2170000	83120	Transfer Out City Debt Service	4,219	4,219	2,109	50%
2180000	83120	Transfer Out City Debt Service	3,179	3,179	1,590	50%
2190000	83120	Transfer Out City Debt Service	10,462	10,462	5,231	50%
2200000	83120	Transfer Out City Debt Service	3,584	3,584	1,792	50%
2210000	83120	Transfer Out City Debt Service	11,271	11,271	5,636	50%
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	83140	TransferOut to All Other Fundsent	-	3,500,000	-	0%
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	174	50%
2230000	83120	Transfer Out City Debt Service	5,086	5,086	2,543	50%
2240000	83120	Transfer Out City Debt Service	1,676	1,676	838	50%
2250000	83120	Transfer Out City Debt Service	3,006	3,006	1,503	50%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 12/31/2025	% USED
2260000	83120	Transfer Out City Debt Service	1,561	1,561	780	50%
2270000	83120	Transfer Out City Debt Service	2,601	2,601	1,301	50%
2280000	83120	Transfer Out City Debt Service	1,563	1,563	782	50%
3020000	83120	Transfer Out City Debt Service	730,600	730,600	365,300	50%
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>\$ 23,135,945</b>	<b>\$ 13,198,902</b>	<b>57%</b>