

Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
REVENUES						
1100000	40001	Taxes-Property-Currentrent	\$ 10,182,000	\$ 10,182,000	\$ 97	0%
1100000	40002	Taxes-VLF/Property Tax Compty Tax Con	11,555,300	11,555,300	-	0%
1100000	40003	Taxes-Current-Unsecuredcured	518,300	518,300	-	0%
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	-	0%
1100000	40011	Taxes-RDA Disolution Distribon Distribut	800,300	800,300	-	0%
1100000	40015	Taxes-Sales Tax Rev. Abatement2500	(199,462)	(199,462)	-	0%
1100000	40016	Taxes-Sales Tax2500	26,574,000	26,574,000	2,148,554	8%
1100000	40019	Taxes-Franchises	5,369,800	5,369,800	-	0%
1100000	40020	Taxes-Business Licenses	1,281,500	1,281,500	352,562	28%
1100000	40023	Taxes-Property TransferTax	710,100	710,100	109,063	15%
1100000	40024	Taxes-TOT STVR	113,600	113,600	18,165	16%
1100000	40025	Taxes-Transient Occupancy Tax	2,550,000	2,550,000	474,657	19%
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	41146	Lic/Permit-Permit Fee STVRPermits Non	-	-	-	0%
1100000	42223	Intergvt Rev-County Reimb	25,400	25,400	-	0%
1100000	43402	Chrg for Svc-Admin CostCost	472,230	472,230	118,058	25%
1100000	44401	Interest-Income	5,052,900	5,052,900	-	0%
1100000	44421	Interest-To Be Distributed	-	-	803,635	0%
1100000	44422	Interest-Non Distributable	375,000	375,000	99,591	27%
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	294	11%
1100000	47802	Misc-Directnl Sign ProgSign Program	4,000	4,000	1,550	39%
1100000	47810	Misc-Lawsuit Settlementsement	-	-	-	0%
1100000	47813	Misc-Other ReimbursementsSales	-	-	-	0%
1100000	47845	Misc-Sale of Non-Capital AsCapital Asset	-	-	-	0%
1100000	47853	Misc-OtherShort	258,100	258,100	52,366	20%
1100000	47899	Misc.-Prior Year RevenuesGovPartner	-	-	-	0%
1100000	81025	Proceeds from Sale of LandAssets	-	-	-	0%

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1101200	47899	Misc.-Prior Year RevenuesGovPartner	-	-	-	0%
1101400	47899	Misc.-Prior Year RevenuesGovPartner	-	-	-	0%
1101600	41169	License/Permit-MiscellaneousPermit	1,000	1,000	-	0%
1101600	42221	Intergvt Rev -State ReimbReimbursemen	75,000	75,000	-	0%
1101600	42223	Intergvt Rev-County Reimb	-	-	-	0%
1101600	43415	Chg for Svc-Reimb Damage Citye to City	-	-	-	0%
1101600	47813	Other Misc Revenue	-	-	-	0%
1101600	47815	Misc-Reimbursements	-	-	1,120	0%
1101600	47853	Misc-OtherShort	400	400	-	0%
1101700	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	-	0%
1102100	43802	Chrg for Svc-Notary ServicesServices	-	-	-	0%
1102200	47853	Misc-OtherShort	200	200	-	0%
1102400	41030	Chrg for Svc-ApplealsAdminFee	100	100	-	0%
1102400	43801	Chrg for Svc-PhotoCopy/MicroCopying/M	63,600	63,600	24,608	39%
1102400	43802	Chrg for Svc-Notary ServicesServices	-	-	-	0%
1102400	47853	Misc-OtherShort	1,500	1,500	89	6%
1102600	41035	Chrg for Svc-CC Convenience Fe	1,700	1,700	209	12%
1102600	41121	License/Permit-Permit Issue FeIssue Fee	3,000	3,000	1,112	37%
1102600	43401	Chrg for Svc-CFD AdministrativAdministr	149,000	149,000	39,637	27%
1102600	43414	Chrg for Svc-Recovery of Costsery of Cos	7,000	7,000	-	0%
1102600	45539	Fines-Miscellaneous Fines	50,000	50,000	8,897	18%
1102600	47805	Misc-Bus Pass SalesSales	800	800	60	8%
1102600	47852	Misc-Cash Over/Short	-	-	167	0%
1102600	47853	Misc-OtherShort	4,400	4,400	918	21%
1103120	41035	Chrg for Svc-CC Convenience Fe	1,800	1,800	361	20%
1103120	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	-	0%
1103120	43625	Chrg for Svc-Police Services	-	-	136	0%
1103120	47702	Misc-Donations	-	-	-	0%
1103120	47815	Misc-Reimbursements	2,300	2,300	226	10%
1103120	47853	Misc-OtherShort	3,100	3,100	1,748	56%
1103130	42224	Intergvt Rev-Other AgencyAgency	3,081,000	3,081,000	-	0%
1103130	47815	Misc-Reimbursements	12,000	12,000	-	0%
1103160	40019	Taxes-Franchises	17,000	17,000	3,735	22%

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1103160	42221	Intergvt Rev -State ReimbReimbursemen	-	-	-	0%
1103160	42223	Intergvt Rev-County ReimbRiemburseme	8,000	8,000	-	0%
1103160	43612	Chrg for Svc-Police SecuritySecurity	30,000	30,000	-	0%
1103160	43625	Chrg for Svc-Police ServicesServices	-	-	-	0%
1103160	45501	Fines-Traffic Safety	113,000	113,000	4,102	4%
1103160	45523	Fines-P.C. 1202.5	63,500	63,500	6,671	11%
1103160	47853	Misc-OtherShort	4,400	4,400	1,410	32%
1103180	42221	Intergvt Rev -State ReimbReimbursemen	284,700	284,700	46,131	16%
1103180	42222	Intergvt Rev-Federal ReimbReimburseme	185,000	185,000	53,995	29%
1103180	42223	Intergvt Rev-County ReimbRiemburseme	197,000	197,000	-	0%
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	2,265	3%
1103180	43612	Chrg for Svc-Police SecuritySecurity	100,000	100,000	-	0%
1103180	43625	Chrg for Svc-Police ServicesServices	62,000	62,000	22,981	37%
1103180	47813	Misc-Other ReimbursementsSales	100	100	-	0%
1103180	47853	Misc-OtherShort	5,000	5,000	-	0%
1104140	40056	Special Assess-Abatement	-	-	-	0%
1104140	42223	Intergvt Rev-County ReimbRiemburseme	23,800	23,800	-	0%
1104140	42256	Intergvt Rev-Vehicle AbatementAbateme	14,000	14,000	-	0%
1104140	43305	Chrg for Svc-Inspection ChargeCharges	-	-	-	0%
1104140	43421	Chrg for Services-Abatement	10,000	10,000	-	0%
1104140	43636	Chrg for Svc-Vector ControlControl	13,800	13,800	-	0%
1104140	45512	Fines-Administrative Citations	47,000	47,000	1,107	2%
1104140	47803	Misc-Vacant Home Property Registratio	4,500	4,500	2,036	45%
1104400	40024	Taxes-TOT STVR	-	-	(1,225)	0%
1104400	41121	License/Permit-Permit Issue Felssue Fee	328,000	328,000	90,367	28%
1104400	41146	Lic/Permit-Permit Fee STVRPermits Non	12,000	12,000	1,752	15%
1104400	43301	Chrg for Svc-Plan ChecksChecks	444,600	444,600	84,919	19%
1104400	43305	Chrg for Svc-Inspection ChargeCharges	3,500	3,500	6,228	178%
1104400	43308	Chrg for Svc-General Plan FeePlan Fee	17,500	17,500	5,411	31%
1104400	43414	Chrg for Svc-Recovery of Costsery of Cos	-	-	-	0%
1104400	47813	Misc-Other ReimbursementsSales	-	-	-	0%
1104400	47853	Misc-OtherShort	10,000	10,000	4,525	45%

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1104600	41132	License/Permit-Permits ResidenResident	339,000	339,000	262,529	77%
1104600	41133	Lic/Permit-MiscPermits ResidenPermits I	493,200	493,200	324,255	66%
1104600	41144	License/Permit-Permits Non ResNon Res	244,600	244,600	51,797	21%
1104600	41145	Lic/Permit-MiscPermits Non ResPermits	58,700	58,700	17,195	29%
1104600	41157	License & Permit-Misc.PermitPermit	129,200	129,200	48,722	38%
1104600	41169	License/Permit-MiscellaneousPermit	269,600	269,600	94,077	35%
1104600	42233	Intergvt Rev-SB118/AB1379 CASPAgency	23,000	23,000	-	0%
1104600	43301	Chrg for Svc-Plan ChecksChecks	877,900	877,900	237,401	27%
1104600	47853	Misc-OtherShort	31,500	31,500	8,579	27%
1105000	41121	License/Permit-Permit Issue Felssue Fee	9,000	9,000	1,029	11%
1105000	43726	Chrg for Svc-Special EventsEvents	38,500	38,500	795	2%
1105000	47705	Misc.-Donations/SponsorSponsors	16,000	23,800	1,600	7%
1105000	47853	Misc-Other	-	-	(51)	0%
1105000	47899	Misc.-Prior Year Revenues	-	-	3,965	0%
1105100	42223	Intergvt Rev-County ReimbRiemburseme	-	-	-	0%
1105100	42224	Intergvt Rev-Other AgencyAgency	-	90,921	-	0%
1106120	41121	License/Permit-Permit Issue Felssue Fee	26,200	26,200	4,169	16%
1106120	41157	License & Permit-Misc.PermitPermit	7,900	7,900	1,190	15%
1106120	41158	License/Permit-TransportationPermit	8,500	8,500	1,740	20%
1106120	43301	Chrg for Svc-Plan ChecksChecks	1,683,100	1,683,100	159,990	10%
1106120	43305	Chrg for Svc-Inspection ChargeCharges	485,700	485,700	114,916	24%
1106120	43415	Chg for Svc-Reimb Damage Citye to City	60,000	-	(532)	0%
1106120	47853	Misc-OtherShort	85,800	85,800	11,282	13%
1106145	47813	Misc-Other ReimbursementsSales	5,000	5,000	-	0%
1106155	47817	Misc-LCFS Credits	31,200	31,200	28,520	91%
1106160	47813	Misc-Other Reimbursements	100	100	-	0%
1106545	47813	Misc-Other Reimbursements	-	-	-	0%
1106550	43415	Chg for Svc-Reimb Damage City	-	60,000	-	0%
1106555	43805	Chrg for Svc-EV Charging	-	-	17,197	0%
1106555	47817	Misc-LCFS Credits	-	-	-	0%
1106560	47813	Misc-Other Reimbursements	-	-	-	0%
1110000	40015	Taxes-Sales Tax Rev. Abatement2500	(19,921)	(19,921)	-	0%
1110000	40016	Taxes-Sales Tax2500	28,716,400	28,716,400	2,366,634	8%

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1110000	44422	Interest-Non Distributable	-	35,000	-	0%
1120000	47815	Misc-Reimbursements	-	-	-	0%
1180000	44401	Interest-Income	2,400	2,400	-	0%
1180030	45501	Fines-Traffic Safety	12,500	12,500	4,007	32%
1190000	44401	Interest-Income	-	-	-	0%
1190030	47853	Misc-Other	-	-	1	0%
1193120	42221	Intergvt Rev -State ReimbReimbursemen	6,000	6,000	-	0%
1193120	45534	Fines-False Alarm	65,000	65,000	-	0%
1270000	44401	Interest-Income	75,000	75,000	-	0%
1270060	46601	Develop Partic-Developer Impac	71,900	71,900	295,475	411%
1280000	44401	Interest-Income	337,000	337,000	-	0%
1290000	44401	Interest-Income	15,000	15,000	-	0%
1290060	46601	Develop Partic-Developer Impac	24,600	24,600	122,759	499%
1300000	44401	Interest-Income	70,000	70,000	-	0%
1300060	46601	Develop Partic-Developer Impac	48,900	48,900	232,044	475%
1310000	44401	Interest-Income	10,000	10,000	-	0%
1310060	46601	Develop Partic-Developer Impac	32,900	32,900	158,517	482%
1320000	44401	Interest-Income	64,000	64,000	-	0%
1320000	46601	Develop Partic-Developer Impac	-	-	-	0%
1330000	44401	Interest-Income	242,000	242,000	-	0%
1330060	46601	Develop Partic-Developer Impac	298,600	298,600	1,784,209	598%
1340000	44401	Interest-Income	205,000	205,000	-	0%
1340060	46601	Develop Partic-Developer Impac	125,200	125,200	219,346	175%
1350000	44401	Interest-Income	428,000	428,000	-	0%
1360000	44401	Interest-Income	142,000	142,000	-	0%
1360060	46601	Develop Partic-Developer Impac	127,500	127,500	440,892	346%
1370000	44401	Interest-Income	75,000	75,000	-	0%
1370060	46601	Develop Partic-Developer Impac	47,600	47,600	230,377	484%
1380000	44401	Interest-Income	445,000	445,000	-	0%
1380060	46601	Develop Partic-Developer Impac	829,000	829,000	2,609,108	315%
1400000	44401	Interest-Income	2,000	2,000	-	0%
1410000	44401	Interest-Income	7,500	7,500	-	0%
1510000	40001	Taxes-Property-Currentrent	14,341,900	14,341,900	137	0%

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1510000	40003	Taxes-Current-Unsecuredcured	730,300	730,300	-	0%
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	-	0%
1510000	40011	Taxes-RDA Disolution Distribon Distribut	1,502,000	1,502,000	-	0%
1510000	44401	Interest-Income	106,200	106,200	-	0%
1510000	44462	Lease/Rental-IncomeGain/Loss	124,500	124,500	30,696	25%
1510000	47702	Miscellaneous-Donations	5,100	5,100	820	16%
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	(120)	-3%
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	41169	License/Permit-MiscellaneousPermit	-	-	-	0%
1513520	42221	Intergvt Rev -State ReimbReimbursemer	1,000,000	1,000,000	203,425	20%
1513520	43301	Chrg for Svc-Plan ChecksChecks	275,700	275,700	78,153	28%
1513520	43305	Chrg for Svc-Inspection ChargeCharges	207,600	207,600	51,167	25%
1513520	43573	Chrg for Svc-Fire EngineeringEngineering	81,100	81,100	15,955	20%
1513520	43579	Chrg for Svc-Other Fire ServicServices	43,600	43,600	257	1%
1513520	45520	Fines-AML System Enhancement	30,000	30,000	-	0%
1513520	45539	Fines-Miscellaneous Fines	-	-	-	0%
1513520	47852	Misc-Cash Over/Short	-	-	0	0%
1513590	41169	License/Permit-MiscellaneousPermit	15,200	15,200	939	6%
1513590	43305	Chrg for Svc-Inspection ChargeCharges	36,960	36,960	3,400	9%
1513590	43580	Chrg for Svc-Annual Business IBusiness Ir	37,900	37,900	12,605	33%
1513590	43583	Chrg for Svc-State Mandated InMandate	43,500	43,500	-	0%
1610000	44401	Interest-Income	-	-	-	0%
1710000	44401	Interest-Income	40,000	40,000	-	0%
1710000	47853	Misc-OtherShort	-	-	-	0%
1715120	43726	Chrg for Svc-Special Events	2,600	2,600	-	0%
1715120	47706	Misc.-Donate-Military BannerMilitary Ba	300	300	19	6%
1715120	47815	Misc-Reimbursements	200	200	-	0%

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1715120	47853	Misc-OtherShort	21,000	21,000	5,164	25%
1715144	40052	Spec Assess-Measure WW Rates &	824,300	824,300	1	0%
1715144	41035	Chrg for Svc-CC Convenience Fe	18,600	18,600	4,379	24%
1715144	43711	Chrg for Svc-Recreation Prograation Proq	385,875	385,875	126,133	33%
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	8,605	50%
1715144	43726	Chrg for Svc-Special EventsEvents	3,500	3,500	1,742	50%
1715144	44461	Lease/Rental-Community RoomGain/Los	21,500	21,500	7,559	35%
1715144	44462	Lease/Rental-IncomeGain/Loss	20,700	20,700	5,258	25%
1715144	47705	Misc.-Donations/SponsorSponsors	-	-	2,000	0%
1715144	47815	Misc-Reimbursements	-	-	953	0%
1715144	47852	Misc-Cash Over/Short	-	-	6	0%
1715162	40052	Spec Assess-Measure WW Rates &	1,289,100	1,289,100	1	0%
1715162	43301	Chrg for Svc-Plan ChecksChecks	2,800	2,800	-	0%
1715162	43305	Chrg for Svc-Inspection ChargeCharges	1,125	1,125	-	0%
1715162	43415	Chg for Svc-Reimb Damage Citye to City	-	-	-	0%
1715162	43726	Chrg for Svc-Special EventsEvents	-	-	-	0%
1715162	43737	Chg for Ser-Field Electrc Rmbric Reimbur	120,100	120,100	157	0%
1715162	44401	Interest-Income	12,200	12,200	-	0%
1715162	44462	Lease/Rental-IncomeGain/Loss	102,100	102,100	26,265	26%
1715162	47702	Miscellaneous-Donations	200	200	-	0%
1715162	47853	Misc-OtherShort	1,000	1,000	150	15%
1715166	43712	Chrg for Svc-Park UsageUsage	67,300	67,300	3,883	6%
1716520	43726	Chrg for Svc-Special EventsEvents	-	-	-	0%
1716520	47706	Misc.-Donate-Military BannerMilitary Ba	-	-	-	0%
1716520	47815	Misc-Reimbursements	-	-	-	0%
1716520	47853	Misc-OtherShort	-	-	-	0%
1716562	40052	Spec Assess-Measure WW Rates &	-	-	-	0%
1716562	43301	Chrg for Svc-Plan ChecksChecks	-	-	-	0%
1716562	43305	Chrg for Svc-Inspection ChargeCharges	-	-	-	0%
1716562	43737	Chg for Ser-Field Electrc Rmbric Reimbur	-	-	-	0%

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1716562	44401	Interest-Income	-	-	-	0%
1716562	44462	Lease/Rental-IncomeGain/Loss	-	-	-	0%
1716562	47702	Miscellaneous-Donations	-	-	-	0%
1716562	47853	Misc-OtherShort	-	-	-	0%
1800050	40051	Spec Assess-Rates & Charges& Charges	1,772,100	1,772,100	-	0%
1810050	40051	Spec Assess-Rates & Charges& Charges	197,000	197,000	-	0%
1820050	40051	Spec Assess-Rates & Charges& Charges	483,700	483,700	-	0%
1830050	40051	Spec Assess-Rates & Charges& Charges	43,900	43,900	-	0%
1840050	40051	Spec Assess-Rates & Charges& Charges	105,900	105,900	-	0%
1850050	40051	Spec Assess-Rates & Charges& Charges	15,100	15,100	-	0%
1860050	40051	Spec Assess-Rates & Charges& Charges	57,900	57,900	-	0%
1880050	40051	Spec Assess-Rates & Charges& Charges	141,900	141,900	-	0%
1890050	40051	Spec Assess-Rates & Charges& Charges	4,900	4,900	-	0%
2000000	44401	Interest-Income	2,000	2,000	-	0%
2000050	40053	Spec Assess-LLD	535,585	535,585	-	0%
2020000	44401	Interest-Income	3,300	3,300	-	0%
2020050	40053	Spec Assess-LLD	152,234	152,234	-	0%
2030000	44401	Interest-Income	200	200	-	0%
2030050	40053	Spec Assess-LLD	20,028	20,028	-	0%
2040000	44401	Interest-Income	4,700	4,700	-	0%
2040050	40053	Spec Assess-LLD	58,882	58,882	-	0%
2050000	44401	Interest-Income	100	100	-	0%
2050050	40053	Spec Assess-LLD	29,514	29,514	-	0%
2060000	44401	Interest-Income	2,600	2,600	-	0%
2060050	40053	Spec Assess-LLD	19,338	19,338	-	0%
2070000	44401	Interest-Income	900	900	-	0%
2070050	40053	Spec Assess-LLD	32,272	32,272	-	0%
2080000	44401	Interest-Income	5,000	5,000	-	0%
2080050	40053	Spec Assess-LLD	151,834	151,834	-	0%
2090000	44401	Interest-Income	1,100	1,100	-	0%
2090050	40053	Spec Assess-LLD	58,921	58,921	-	0%
2100000	44401	Interest-Income	-	-	-	0%
2100050	40053	Spec Assess-LLD	158,675	158,675	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2110050	40053	Spec Assess-LLD	51,236	51,236	-	0%
2120000	44401	Interest-Income	50,000	50,000	-	0%
2120050	40053	Spec Assess-LLD	709,241	709,241	-	0%
2130000	44401	Interest-Income	-	-	-	0%
2130050	40053	Spec Assess-LLD	321,386	321,386	-	0%
2140000	44401	Interest-Income	600	600	-	0%
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	-	0%
2160050	40053	Spec Assess-LLD	655,076	655,076	-	0%
2170000	44401	Interest-Income	4,800	4,800	-	0%
2170050	40053	Spec Assess-LLD	64,367	64,367	-	0%
2180000	44401	Interest-Income	2,400	2,400	-	0%
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	-	0%
2200050	40053	Spec Assess-LLD	191,441	191,441	-	0%
2210000	44401	Interest-Income	19,000	19,000	-	0%
2210050	40053	Spec Assess-LLD	323,778	323,778	-	0%
2220000	44401	Interest-Income	200	200	-	0%
2220050	40053	Spec Assess-LLD	7,602	7,602	-	0%
2230000	44401	Interest-Income	10,500	10,500	-	0%
2230050	40053	Spec Assess-LLD	197,982	197,982	-	0%
2240000	44401	Interest-Income	200	200	-	0%
2240050	40053	Spec Assess-LLD	38,574	38,574	-	0%
2250000	44401	Interest-Income	18,000	18,000	-	0%
2250050	40053	Spec Assess-LLD	365,557	365,557	-	0%
2260000	44401	Interest-Income	1,000	1,000	-	0%
2260050	40053	Spec Assess-LLD	12,616	12,616	-	0%
2270000	44401	Interest-Income	10,500	10,500	-	0%
2270050	40053	Spec Assess-LLD	92,979	92,979	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2280000	44401	Interest-Income	400	400	-	0%
2280050	40053	Spec Assess-LLD	74,159	74,159	-	0%
2290000	44401	Interest-Income	500	500	-	0%
2290050	40053	Spec Assess-LLD	9,341	9,341	-	0%
2310000	44401	Interest-Income	-	-	-	0%
2310050	40053	Spec Assess-LLD	64,521	64,521	-	0%
3020000	44401	Interest-Income	495,000	495,000	-	0%
3020060	42211	Intergvt Rev-Local TransportatTransportat	3,329,000	3,329,000	271,100	8%
3060000	40031	Taxes-2103 Gas Tax	1,007,460	1,007,460	199,995	20%
3060000	40032	Taxes-2105 Gas Tax	704,736	704,736	113,922	16%
3060000	40033	Taxes-2106 Gas Tax	444,287	444,287	74,126	17%
3060000	40034	Taxes-2107 Gas Tax	961,806	961,806	152,145	16%
3060000	40035	Taxes-2107.5 Gas Tax	-	-	-	0%
3060000	44401	Interest-Income	419,100	419,100	-	0%
3070000	42221	Intergvt Rev -State ReimbReimbursemen	2,904,570	2,904,570	247,222	9%
3070000	42224	Intergvt Rev-Other AgencyAgency	-	-	-	0%
3070000	44401	Interest-Income	231,000	231,000	-	0%
3110000	40001	Taxes-Property-Currentrent	2,545,400	2,545,400	24	0%
3110000	40003	Taxes-Current-Unsecuredcured	129,600	129,600	-	0%
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	-	0%
3110000	40011	Taxes-RDA Disolution Distribon Distribut	206,100	206,100	-	0%
3110000	44401	Interest-Income	53,700	53,700	-	0%
3110000	44461	Lease/Rental-Community RoomGain/Los	7,000	7,000	435	6%
3110000	47804	Misc-Lost Book ReplacementReplacemei	2,750	2,750	792	29%
3110000	47848	Misc-Promotional Item SalesCapital Asse	225	225	37	17%
3110050	41035	Chrg for Svc-CC Convenience Fe	800	800	212	26%
3110050	43801	Chrg for Svc-PhotoCopy/MicroCopying/M	11,900	11,900	3,388	28%
3110050	43802	Chrg for Svc-Notary ServicesServices	600	600	105	18%
3110050	43803	Chrg for Svc-Passport Servicesort Service	15,100	15,100	3,957	26%
3110050	45539	Fines-Miscellaneous Fines	16,500	16,500	3,989	24%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3110050	47701	Donation-Friends of the Librarof the Libr	77,500	77,500	64,150	83%
3110050	47702	Miscellaneous-Donations	547,193	547,193	40	0%
3110050	47815	Misc-Reimbursements	6,750	6,750	-	0%
3115900	41035	Chrg for Svc-CC Convenience Fe	-	-	-	0%
3160000	44401	Interest-Income	165,000	165,000	-	0%
3190000	44401	Interest-Income	100	100	-	0%
3190060	42224	Intergvt Rev-Other AgencyAgency	-	56,263	-	0%
3220000	44401	Interest-Income	15,000	15,000	-	0%
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	-	0%
3230040	44401	Interest-Income	-	-	-	0%
3360000	44401	Interest-Income	32,000	32,000	-	0%
3360060	42232	Intergvt Rev-AB2766 FundsAgency	143,000	143,000	38,002	27%
3380000	44401	Interest-Income	2,000	2,000	-	0%
3380000	47810	Misc-Lawsuit Settlementsement	168,000	168,000	78,047	46%
3410000	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	-	0%
3410000	44401	Interest-Income	-	-	-	0%
3410010	42222	Intergvt Rev-Federal ReimbReimburseme	590,000	590,000	-	0%
3530000	42223	Intergvt Rev-County ReimbRiemburseme	-	-	-	0%
3530000	42224	Intergvt Rev-Other AgencyAgency	-	-	-	0%
3530000	44401	Interest-Income	8,000	8,000	-	0%
3530010	42221	Intergvt Rev -State ReimbReimbursemen	-	-	275,566	0%
3530050	42221	Intergvt Rev -State ReimbReimbursemen	29,840	29,840	17,804	60%
3530060	42221	Intergvt Rev -State ReimbReimbursemen	-	-	-	0%
3550030	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	30,676	0%
3550030	47813	Other Misc Revenue	-	-	-	0%
3570050	42221	Intergvt Rev -State ReimbReimbursemen	-	-	780,781	0%
3570050	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	763	0%
3570050	42224	Intergvt Rev-Other AgencyAgency	-	-	-	0%
3580030	42221	Intergvt Rev -State ReimbReimbursemen	-	211,234	29,219	14%
3580040	42221	Intergvt Rev -State ReimbReimbursemen	-	-	-	0%
3580050	42221	Intergvt Rev -State ReimbReimbursemen	-	2,972,052	3,352,653	113%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3610000	44401	Interest-Income	20	20	-	0%
3610030	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	-	0%
3740000	44401	Interest-Income	75,000	75,000	-	0%
3760030	42222	Intergvt Rev-Federal ReimbReimburseme	-	15,978	25,967	163%
3770000	44401	Interest-Income	-	-	-	0%
3770010	42222	Intergvt Rev-Federal Reimb	-	-	194,462	0%
3770030	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	84,023	0%
3770040	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	-	0%
3770050	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	177,531	0%
3800000	44401	Interest-Income	-	-	-	0%
3800060	42222	Intergvt Rev-Federal ReimbReimburseme	-	-	-	0%
4020000	44401	Interest-Income	750	750	-	0%
4020030	42221	Intergvt Rev -State ReimbReimbursemen	8,000	8,000	-	0%
4030000	44401	Interest-Income	10,000	10,000	-	0%
4040000	44401	Interest-Income	6,000	6,000	-	0%
4040030	42222	Intergvt Rev-Federal Reimb	-	-	182,773	0%
4110000	44401	Interest-Income	3,300	3,300	-	0%
4110030	42221	Intergvt Rev -State ReimbReimbursemen	355,900	355,900	-	0%
4310000	44401	Interest-Income	45,000	45,000	-	0%
4316120	40051	Spec Assess-Rates & Charges& Charges	522,000	522,000	-	0%
5020000	44401	Interest-Income	6,200	6,200	-	0%
5110000	44401	Interest-Income	14,000	14,000	-	0%
5130000	44401	Interest-Income	50,000	50,000	-	0%
5510000	44401	Interest-Income	232,500	232,500	-	0%
5510060	46601	Develop Partic-Developer Impac	327,300	327,300	-	0%
5760000	44401	Interest-Income	12,000	12,000	5,281	44%
6010000	40013	Taxes-RDA Increment 02-24992499	48,700	48,700	-	0%
6010000	44401	Interest-Income	-	-	-	0%
6020000	40013	Taxes-RDA Increment 02-24992499	2,807,194	2,807,194	-	0%
6020000	44401	Interest-Income	17,000	17,000	3,961	23%
6550000	44401	Interest-Income	-	-	13	0%
6560000	40018	Taxes-Special Taxes Mello-Roos	3,619,488	3,619,488	-	0%
6560000	44401	Interest-Income	72,000	72,000	6,123	9%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
6570000	40018	Taxes-Special Taxes Mello-Roos	627,638	627,638	-	0%
6570000	44401	Interest-Income	13,700	13,700	1,073	8%
6580000	40018	Taxes-Special Taxes Mello-Roos	3,491,875	3,491,875	-	0%
6580000	44401	Interest-Income	52,000	52,000	4,481	9%
7010000	44401	Interest-Income	40,000	40,000	-	0%
7018100	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	100	0%
7018100	43913	Chrg for Svc-Risk ManagementManagemr	14,160,853	14,160,853	1,624,792	11%
7018100	44401	Interest-Income	21,100	21,100	-	0%
7018100	47813	Misc-Other ReimbursementsSales	2,500	2,500	906	36%
7150000	44401	Interest-Income	40,000	40,000	-	0%
7150000	81020	Proceeds from Sale of CapitalAssets	-	-	-	0%
7156160	81020	Proceeds from Sale of CapitalAssets	-	-	-	0%
7158200	43924	Chrg for Svc-Vehicle Services	1,937,961	1,937,961	-	0%
7260000	44401	Interest-Income	115,000	115,000	-	0%
7268340	40019	Taxes-Franchises	58,000	58,000	-	0%
7268340	43901	Chrg for Svc-GIS ProcessingProcessing	18,500	18,500	5,343	29%
7268340	43902	Chrg for Svc-Information Technrmation 1	4,899,407	4,899,407	1,224,852	25%
8100000	44401	Interest-Income	20,000	20,000	-	0%
8110000	40018	Taxes-Special Taxes Mello-Roos	1,673,035	1,673,035	-	0%
8110000	44401	Interest-Income	300,000	300,000	24,687	8%
8119100	44401	Interest-Income	-	-	-	0%
TOTAL REVENUES			\$ 195,464,253	\$ 198,853,501	\$ 22,048,808	11%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
EXPENDITURES						
1100060	62000	Maintenance-Building	\$ -	\$ -	\$ -	0%
1101000	51080	Part-Time Salary (PARS)	92,250	92,250	15,374	17%
1101000	52450	Benefit-Worker's Compensation	2,934	2,934	477	16%
1101000	53200	Benefit-PARS Retirement	1,199	1,199	200	17%
1101000	53700	Taxes-FICA/Medicare Employer	1,350	1,350	223	17%
1101000	53980	Vacancy Factor	(3,909)	(3,909)	-	0%
1101000	60480	Contract Srvcs-Other	-	-	-	0%
1101000	62440	Other-Special Dept Expenditure	3,000	3,000	190	6%
1101000	62520	Other-Suspense-Expenses	-	-	35	0%
1101000	62720	Printing	700	700	-	0%
1101000	63120	Program-Marketing	500	500	216	43%
1101000	63880	Subscription-Membership, Dues, & Publi	500	500	32	6%
1101000	64080	Supplies-Office	1,500	1,500	-	0%
1101000	64360	Training & Development	43,755	43,755	5,703	13%
1101000	64640	Utilities-Telephone	5,000	5,000	682	14%
1101000	69100	Srvcs-Information Technology	16,600	16,600	4,150	25%
1101000	69200	Liab & Property Ins Charges	5,990	5,990	1,498	25%
1101200	60440	Contract Srvcs-Legal	483,660	483,660	21,034	4%
1101400	51020	Salary & Wages	1,441,142	1,441,142	255,722	18%
1101400	51022	Salary & Wages (EOC)	-	-	-	0%
1101400	51040	Overtime	1,000	1,000	-	0%
1101400	51042	Overtime (EOC)	-	-	-	0%
1101400	51080	Part-Time Salary (PARS)	-	-	5,926	0%
1101400	51100	Leave-Administrative Buyout Leave	26,420	26,420	-	0%
1101400	51110	Leave-Annual Buyoutave	204,780	204,780	-	0%
1101400	51140	Leave-Holiday Buyout	7,150	7,150	-	0%
1101400	52000	Allowance-Auto	7,056	7,056	2,018	29%
1101400	52200	Allowance-Mobile CommunicationDevice	2,371	2,371	560	24%
1101400	52400	Benefit-ADD/ Life Insurance	10,144	10,144	557	5%
1101400	52450	Benefit-Worker's Compensation	11,537	11,537	2,001	17%
1101400	52700	Benefit-Deferred CompensationMatchin	-	-	728	0%
1101400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1101400	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1101400	52800	Benefit-Dental	11,311	11,311	1,683	15%
1101400	53000	Benefit-Short/Long Term Disability	16,360	16,360	786	5%
1101400	53100	Benefit-Retiree Medicals	31,000	31,000	2,559	8%
1101400	53200	Benefit-PARS Retirement	-	-	77	0%
1101400	53300	Benefit-PERS Health	138,384	138,384	32,661	24%
1101400	53400	Benefit-PERS Retirement	257,247	257,247	44,637	17%
1101400	53500	Benefit-Tuition Reimb.	-	-	-	0%
1101400	53600	Benefit-Vision	4,247	4,247	632	15%
1101400	53700	Taxes-FICA/Medicare Employer	20,926	20,926	3,811	18%
1101400	53800	Taxes-Unemployment Insurance	-	-	-	0%
1101400	53980	Vacancy Factor	(103,627)	(103,627)	-	0%
1101400	60440	Contract Srvcs-Legal	16,680	16,680	617	4%
1101400	60480	Contract Srvcs-Other	13,500	13,500	15,527	115%
1101400	62160	Maintenance-Software Licenses	-	-	-	0%
1101400	62280	Other-City Manager Contingency	-	-	-	0%
1101400	62440	Other-Special Dept Expenditure	8,300	8,300	626	8%
1101400	62520	Other-Suspense-Expenses	-	-	8,042	0%
1101400	62680	Postage	2,000	2,000	77	4%
1101400	62720	Printing	500	500	-	0%
1101400	62800	Prior Period Expense	-	-	-	0%
1101400	62976	Program- ICSC	-	-	-	0%
1101400	63120	Program-Marketing	43,000	43,000	27,019	63%
1101400	63880	Subscription-Membership, Dues, & Publi	4,335	4,335	3,789	87%
1101400	64080	Supplies-Office	1,000	1,000	336	34%
1101400	64360	Training & Development	38,039	38,039	1,689	4%
1101400	69100	Srvcs-Information Technology	180,250	180,250	45,062	25%
1101400	69200	Liab & Property Ins Charges	142,140	142,140	35,535	25%
1101600	51020	Salary & Wages	-	-	-	0%
1101600	51040	Overtime	-	-	1,002	0%
1101600	51044	FLSA Overtime	-	-	-	0%
1101600	53100	Benefit-Retiree Medicals	1,102,470	1,102,470	342,122	31%
1101600	53300	Benefit-PERS Health	-	-	2,428	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1101600	53400	Benefit-PERS Retirement	-	-	14,684	0%
1101600	53800	Taxes-Unemployment Insurance	-	-	-	0%
1101600	53980	Vacancy Factor	(44,099)	(44,099)	-	0%
1101600	60015	TOT Agreement	427,180	427,180	40,471	9%
1101600	60320	Contract Srvcs-Consultant	12,500	196,610	150	0%
1101600	60440	Contract Srvcs-Legal	-	-	-	0%
1101600	60480	Contract Srvcs-Other	233,200	233,200	44,536	19%
1101600	60520	Contract Srvcs-Property Tax	115,500	115,500	-	0%
1101600	60840	Equipment-Furniture < \$5000	5,000	5,000	-	0%
1101600	61050	Fees-Misc Admin	-	-	0	0%
1101600	61440	Fees-Filing	-	-	-	0%
1101600	61560	Other Interest Expense	-	-	3,749	0%
1101600	61720	Fees-Property Taxes	16,500	16,500	-	0%
1101600	61910	Lease-Facility Rent	-	-	24,831	0%
1101600	62000	Maintenance-Building	-	-	21,376	0%
1101600	62280	Other-City Manager Contingency	200,000	200,000	14,490	7%
1101600	62440	Other-Special Dept Expenditure	21,000	21,000	1,683	8%
1101600	62520	Other-Suspense-Expenses	-	-	-	0%
1101600	62680	Postage	-	-	-	0%
1101600	62720	Printing	4,000	4,000	-	0%
1101600	62800	Prior Period Expense	-	-	-	0%
1101600	62960	Program-Community Relations	80,912	80,912	-	0%
1101600	63120	Program-Marketing	-	-	-	0%
1101600	63880	Subscription-Membership, Dues, & Publi	76,716	76,716	34,360	45%
1101600	64360	Training & Development	6,245	6,245	-	0%
1101600	64520	Utilities-Electric	-	-	4,802	0%
1101600	64600	Utilities-Natural Gas	-	-	76	0%
1101600	64640	Utilities-Telephone	-	-	-	0%
1101600	64660	Utilities-Water	-	-	-	0%
1101600	69200	Liab & Property Ins Charges	30,609	30,609	7,652	25%
1101600	69300	Srvcs-Fleet Maintenance	10,360	10,360	-	0%
1101600	71150	Improvements Other than Buildings	-	-	-	0%
1101700	51020	Salary & Wages	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1101700	51022	Salary & Wages (EOC)	-	-	-	0%
1101700	51040	Overtime	-	-	-	0%
1101700	51042	Overtime (EOC)	-	-	-	0%
1101700	51044	FLSA Overtime	-	-	-	0%
1101700	51045	Strike Team Overtime	-	-	-	0%
1101700	62040	Maintenance-Landscape	-	-	-	0%
1101700	62440	Other-Special Dept Expenditure	-	-	-	0%
1101700	64040	Supplies-Maintenance	-	-	-	0%
1101700	64080	Supplies-Office	-	-	-	0%
1101700	64400	Travel-Fire Mutual Aid Travel	-	-	-	0%
1101800	60440	Contract Srvcs-Legal	-	-	-	0%
1101800	60480	Contract Srvcs-Other	1,000	1,000	-	0%
1101800	62440	Other-Special Dept Expenditure	131,140	131,140	95,863	73%
1101800	63480	Srvcs-Animal Control Services	431,075	431,075	213,254	49%
1102100	51020	Salary & Wages	515,000	515,000	92,674	18%
1102100	51022	Salary & Wages (EOC)	-	-	-	0%
1102100	51040	Overtime	-	-	-	0%
1102100	51042	Overtime (EOC)	-	-	-	0%
1102100	51044	FLSA Overtime	-	-	-	0%
1102100	51100	Leave-Administrative Buyout Leave	16,230	16,230	-	0%
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	673	19%
1102100	52200	Allowance-Mobile CommunicationDevice	720	720	134	19%
1102100	52400	Benefit-ADD/ Life Insurance	2,600	2,600	169	6%
1102100	52450	Benefit-Worker's Compensation	4,120	4,120	709	17%
1102100	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1102100	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1102100	52800	Benefit-Dental	5,050	5,050	631	13%
1102100	53000	Benefit-Short/Long Term Disability	5,905	5,905	261	4%
1102100	53300	Benefit-PERS Health	47,970	47,970	11,074	23%
1102100	53400	Benefit-PERS Retirement	85,300	85,300	17,500	21%
1102100	53600	Benefit-Vision	1,896	1,896	237	13%

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Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1102100	53700	Taxes-FICA/Medicare Employer	7,480	7,480	1,328	18%
1102100	53980	Vacancy Factor	(27,922)	(27,922)	-	0%
1102100	60440	Contract Srvcs-Legal	-	-	-	0%
1102100	60480	Contract Srvcs-Other	-	-	1,915	0%
1102100	62440	Other-Special Dept Expenditure	2,000	2,000	-	0%
1102100	62520	Other-Suspense-Expenses	-	-	2,884	0%
1102100	63880	Subscription-Membership, Dues, & Publi	1,440	1,440	130	9%
1102100	64080	Supplies-Office	2,000	2,000	-	0%
1102100	64360	Training & Development	14,491	14,491	-	0%
1102100	64640	Utilities-Telephone	-	-	-	0%
1102100	69100	Srvcs-Information Technology	96,260	96,260	24,065	25%
1102100	69200	Liab & Property Ins Charges	41,620	41,620	10,405	25%
1102200	51020	Salary & Wages	574,900	574,900	109,462	19%
1102200	51022	Salary & Wages (EOC)	-	-	-	0%
1102200	51040	Overtime	600	600	-	0%
1102200	51042	Overtime (EOC)	-	-	-	0%
1102200	51044	FLSA Overtime	-	-	-	0%
1102200	51080	Part-Time Salary (PARS)	-	-	-	0%
1102200	51110	Leave-Annual Buyoutave	12,880	12,880	-	0%
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	90	19%
1102200	52400	Benefit-ADD/ Life Insurance	3,433	3,433	217	6%
1102200	52450	Benefit-Worker's Compensation	4,604	4,604	837	18%
1102200	52700	Benefit-Deferred CompensationMatchin	-	-	826	0%
1102200	52800	Benefit-Dental	6,312	6,312	1,052	17%
1102200	53000	Benefit-Short/Long Term Disability	8,779	8,779	417	5%
1102200	53100	Benefit-Retiree Medicals	2,000	2,000	474	24%
1102200	53300	Benefit-PERS Health	72,370	72,370	19,660	27%
1102200	53400	Benefit-PERS Retirement	87,100	87,100	18,861	22%
1102200	53600	Benefit-Vision	2,370	2,370	395	17%
1102200	53700	Taxes-FICA/Medicare Employer	8,350	8,350	1,576	19%
1102200	53980	Vacancy Factor	(31,311)	(31,311)	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1102200	60020	Advertising	6,000	6,000	-	0%
1102200	60440	Contract Srvcs-Legal	300,000	300,000	47,905	16%
1102200	60480	Contract Srvcs-Other	72,500	72,500	6,862	9%
1102200	62440	Other-Special Dept Expenditure	40,450	40,450	8,964	22%
1102200	62520	Other-Suspense-Expenses	-	-	5,041	0%
1102200	62680	Postage	1,000	1,000	85	9%
1102200	63640	Pre-Employment Expenses	140,140	140,140	9,847	7%
1102200	63760	Staff-Recruitment Expense	10,500	10,500	996	9%
1102200	63880	Subscription-Membership, Dues, & Publi	8,222	8,222	4,428	54%
1102200	64080	Supplies-Office	4,000	4,000	140	3%
1102200	64360	Training & Development	32,967	32,967	-	0%
1102200	69100	Srvcs-Information Technology	210,870	210,870	52,718	25%
1102200	69200	Liab & Property Ins Charges	46,670	46,670	11,668	25%
1102400	51020	Salary & Wages	690,200	690,200	107,874	16%
1102400	51022	Salary & Wages (EOC)	-	-	-	0%
1102400	51040	Overtime	8,050	8,050	787	10%
1102400	51042	Overtime (EOC)	-	-	-	0%
1102400	51044	FLSA Overtime	-	-	-	0%
1102400	51060	Part-Time Salary (PERS)	-	-	-	0%
1102400	51080	Part-Time Salary (PARS)	-	-	-	0%
1102400	51100	Leave-Administrative Buyout Leave	1,160	1,160	-	0%
1102400	51110	Leave-Annual Buyoutave	13,240	13,240	-	0%
1102400	51140	Leave-Holiday Buyout	4,960	4,960	-	0%
1102400	52000	Allowance-Auto	3,600	3,600	673	19%
1102400	52200	Allowance-Mobile CommunicationDevice	1,680	1,680	314	19%
1102400	52400	Benefit-ADD/ Life Insurance	3,354	3,354	204	6%
1102400	52450	Benefit-Worker's Compensation	4,575	4,575	832	18%
1102400	52700	Benefit-Deferred CompensationMatchin	-	-	607	0%
1102400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	34	0%
1102400	52800	Benefit-Dental	7,574	7,574	947	13%
1102400	53000	Benefit-Short/Long Term Disability	9,062	9,062	349	4%
1102400	53100	Benefit-Retiree Medicals	2,000	2,000	474	24%
1102400	53300	Benefit-PERS Health	99,640	99,640	16,070	16%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1102400	53400	Benefit-PERS Retirement	99,200	99,200	19,885	20%
1102400	53600	Benefit-Vision	2,844	2,844	356	13%
1102400	53700	Taxes-FICA/Medicare Employer	10,140	10,140	1,583	16%
1102400	53980	Vacancy Factor	(35,131)	(35,131)	-	0%
1102400	60040	Advertising-Legal	25,000	25,000	6,681	27%
1102400	60440	Contract Srvcs-Legal	254,450	254,450	11,346	4%
1102400	60480	Contract Srvcs-Other	29,800	29,800	662	2%
1102400	60760	Equipment-Computers < \$5000	-	-	-	0%
1102400	60920	Equipment-Software < \$5000	86,157	86,157	-	0%
1102400	62080	Maintenance-Equipment	500	500	10	2%
1102400	62160	Maintenance-Software Licenses	119,613	119,613	68,016	57%
1102400	62440	Other-Special Dept Expenditure	4,000	4,000	66	2%
1102400	62520	Other-Suspense-Expenses	-	-	437	0%
1102400	62680	Postage	300	300	73	24%
1102400	62720	Printing	700	700	159	23%
1102400	63520	Srvcs-Elections	-	-	-	0%
1102400	63880	Subscription-Membership, Dues, & Publi	3,000	3,000	352	12%
1102400	64080	Supplies-Office	3,500	3,500	100	3%
1102400	64360	Training & Development	5,320	5,320	875	16%
1102400	64640	Utilities-Telephone	-	-	80	0%
1102400	69100	Srvcs-Information Technology	194,880	194,880	48,720	25%
1102400	69200	Liab & Property Ins Charges	52,470	52,470	13,118	25%
1102600	51020	Salary & Wages	1,626,600	1,626,600	271,170	17%
1102600	51022	Salary & Wages (EOC)	-	-	-	0%
1102600	51040	Overtime	400	400	13	3%
1102600	51042	Overtime (EOC)	-	-	-	0%
1102600	51044	FLSA Overtime	-	-	-	0%
1102600	51060	Part-Time Salary (PERS)	-	-	-	0%
1102600	51080	Part-Time Salary (PARS)	-	-	-	0%
1102600	51100	Leave-Administrative Buyout Leave	13,230	13,230	-	0%
1102600	51110	Leave-Annual Buyoutave	47,970	47,970	-	0%
1102600	51120	Leave-Compensated Absences/S	6,450	6,450	-	0%
1102600	51140	Leave-Holiday Buyout	5,940	5,940	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1102600	52000	Allowance-Auto	3,600	3,600	673	19%
1102600	52200	Allowance-Mobile Communication Device	1,200	1,200	224	19%
1102600	52400	Benefit-ADD/ Life Insurance	8,350	8,350	534	6%
1102600	52450	Benefit-Worker's Compensation	12,423	12,423	2,074	17%
1102600	52700	Benefit-Deferred Compensation Matchin	-	-	4,847	0%
1102600	52701	Benefit-Deferred Comp NTWD401a Matc	-	-	-	0%
1102600	52702	Benefit-Deferred Comp ICMA401a Match	-	-	-	0%
1102600	52800	Benefit-Dental	20,198	20,198	3,156	16%
1102600	53000	Benefit-Short/Long Term Disability	22,908	22,908	1,042	5%
1102600	53100	Benefit-Retiree Medicals	7,980	7,980	1,896	24%
1102600	53300	Benefit-PERS Health	240,220	240,220	60,886	25%
1102600	53400	Benefit-PERS Retirement	268,700	268,700	50,236	19%
1102600	53500	Benefit-Tuition Reimb.	-	-	-	0%
1102600	53600	Benefit-Vision	7,584	7,584	1,185	16%
1102600	53700	Taxes-FICA/Medicare Employer	24,080	24,080	3,924	16%
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	1,400	2%
1102600	60320	Contract Srvcs-Consultant	-	-	844	0%
1102600	60440	Contract Srvcs-Legal	41,250	41,250	1,410	3%
1102600	60480	Contract Srvcs-Other	61,682	61,682	15,320	25%
1102600	60520	Contract Srvcs-Property Tax	98,000	98,000	-	0%
1102600	60800	Equipment < \$5000	3,700	3,700	-	0%
1102600	60840	Equipment-Furniture < \$5000	15,000	15,000	328	2%
1102600	61000	Fees-Bank Administration	10,500	10,500	6,472	62%
1102600	61200	Fees-Credit Card Merchant	5,300	5,300	877	17%
1102600	61480	Fees-Investment Admin Expense	49,000	49,000	-	0%
1102600	62160	Maintenance-Software Licenses	62,500	63,750	50,609	79%
1102600	62520	Other-Suspense-Expenses	-	-	771	0%
1102600	62680	Postage	10,500	10,500	2,440	23%
1102600	62720	Printing	4,658	4,658	3,088	66%
1102600	62800	Prior Period Expense	-	-	(4)	0%
1102600	63127	Program-Bus Passes	500	500	-	0%

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Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1102600	63760	Staff-Recruitment Expense	300	300	-	0%
1102600	63880	Subscription-Membership, Dues, & Publi	5,706	5,706	1,110	19%
1102600	64080	Supplies-Office	5,800	5,800	463	8%
1102600	64280	Training-Conference/Meeting	17,500	17,500	2,743	16%
1102600	64360	Training & Development	6,748	6,748	-	0%
1102600	64370	Travel-Mileage	-	-	-	0%
1102600	69100	Srvcs-Information Technology	374,817	374,817	93,704	25%
1102600	69200	Liab & Property Ins Charges	136,510	136,510	34,127	25%
1103120	51020	Salary & Wages	449,140	449,140	78,297	17%
1103120	51040	Overtime	4,500	4,500	-	0%
1103120	51044	FLSA Overtime	-	-	-	0%
1103120	51100	Leave-Administrative Buyout Leave	6,320	6,320	-	0%
1103120	51110	Leave-Annual Buyoutave	32,830	32,830	-	0%
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	224	47%
1103120	52300	Allowance-Uniform	1,850	1,850	346	19%
1103120	52400	Benefit-ADD/ Life Insurance	1,507	1,507	114	8%
1103120	52450	Benefit-Worker's Compensation	42,505	42,505	6,464	15%
1103120	52700	Benefit-Deferred CompensationMatchin	-	-	299	0%
1103120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	571	0%
1103120	52800	Benefit-Dental	2,525	2,525	421	17%
1103120	53000	Benefit-Short/Long Term Disability	3,908	3,908	171	4%
1103120	53100	Benefit-Retiree Medicals	3,990	3,990	948	24%
1103120	53300	Benefit-PERS Health	41,610	41,610	8,272	20%
1103120	53400	Benefit-PERS Retirement	175,400	175,400	36,315	21%
1103120	53600	Benefit-Vision	948	948	158	17%
1103120	53700	Taxes-FICA/Medicare Employer	6,580	6,580	1,155	18%
1103120	53980	Vacancy Factor	(31,820)	(31,820)	-	0%
1103120	60440	Contract Srvcs-Legal	59,370	59,370	14,189	24%
1103120	60480	Contract Srvcs-Other	879,133	879,133	237,510	27%
1103120	60840	Equipment-Furniture < \$5000	-	-	1,651	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1103120	60880	Equipment-Safety	43,700	43,700	7,487	17%
1103120	61200	Fees-Credit Card Merchant	-	-	664	0%
1103120	61440	Fees-Filing	2,650	2,650	-	0%
1103120	61960	Maintenance-General Maint/Repa	6,500	6,500	-	0%
1103120	62000	Maintenance-Building	180,819	180,819	22,933	13%
1103120	62120	Maintenance-Radio Equipment	5,000	5,000	3,815	76%
1103120	62160	Maintenance-Software Licenses	28,197	28,197	39,052	138%
1103120	62200	Maintenance-Vehicle	371,900	371,900	79,585	21%
1103120	62220	Vehicle Fuel	450,000	450,000	104,388	23%
1103120	62440	Other-Special Dept Expenditure	30,500	30,500	2,805	9%
1103120	62520	Other-Suspense-Expenses	-	-	333	0%
1103120	62680	Postage	12,000	12,000	1,300	11%
1103120	62720	Printing	22,500	22,500	2,417	11%
1103120	62800	Prior Period Expense	-	-	676	0%
1103120	63040	Program-Dare	5,000	5,000	-	0%
1103120	63060	Program-Citizens AcademyAcademy	5,500	5,500	-	0%
1103120	63065	Program-ExplorerExplorer	12,000	12,000	3,736	31%
1103120	63160	Program-Police Athletic League	1,000	1,000	-	0%
1103120	63360	Program-Special Events	-	-	-	0%
1103120	63440	Program-Youth Court	5,000	5,000	3,132	63%
1103120	63800	Staff-Uniform Expense	14,200	14,200	6,735	47%
1103120	63880	Subscription-Membership, Dues, & Publi	23,105	23,105	13,673	59%
1103120	64040	Supplies-Maintenance	15,000	15,000	2,953	20%
1103120	64080	Supplies-Office	45,000	45,000	1,122	2%
1103120	64200	Supplies-Safety	94,600	94,600	295	0%
1103120	64280	Training-Conference/Meeting	1,500	1,500	-	0%
1103120	64320	Training-POST	-	-	40	0%
1103120	64360	Training & Development	-	-	-	0%
1103120	64480	Utilities-Communications	-	-	-	0%
1103120	64520	Utilities-Electric	140,000	140,000	24,738	18%
1103120	64600	Utilities-Natural Gas	10,000	10,000	751	8%
1103120	64640	Utilities-Telephone	116,000	116,000	32,000	28%
1103120	64660	Utilities-Water	16,000	16,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1103120	69100	Srvcs-Information Technology	590,580	590,580	147,645	25%
1103120	69200	Liab & Property Ins Charges	70,710	70,710	17,678	25%
1103120	69300	Srvcs-Fleet Maintenance	781,673	781,673	-	0%
1103120	71030	Machinery & Equipment	244,575	244,575	244,575	100%
1103120	71060	Vehicles	-	-	-	0%
1103130	51020	Salary & Wages	2,781,570	2,781,570	522,138	19%
1103130	51040	Overtime	473,400	473,400	88,854	19%
1103130	51044	FLSA Overtime	-	-	-	0%
1103130	51060	Part-Time Salary (PERS)	159,440	159,440	31,433	20%
1103130	51070	Part-Time Salary (none)	39,990	39,990	-	0%
1103130	51080	Part-Time Salary (PARS)	-	-	-	0%
1103130	51110	Leave-Annual Buyoutave	33,920	33,920	-	0%
1103130	51120	Leave-Compensated Absences/S	12,710	12,710	-	0%
1103130	51140	Leave-Holiday Buyout	61,700	61,700	-	0%
1103130	51170	Leave-Personal BuyoutBuyout	30	30	-	0%
1103130	51200	POST/Educational Certificate Pay	16,800	16,800	3,251	19%
1103130	52300	Allowance-Uniform	15,600	15,600	3,231	21%
1103130	52400	Benefit-ADD/ Life Insurance	9,979	9,979	665	7%
1103130	52450	Benefit-Worker's Compensation	27,762	27,762	4,973	18%
1103130	52700	Benefit-Deferred CompensationMatchin	-	-	5,412	0%
1103130	52800	Benefit-Dental	37,872	37,872	6,312	17%
1103130	53000	Benefit-Short/Long Term Disability	47,473	47,473	2,117	4%
1103130	53100	Benefit-Retiree Medicals	3,990	3,990	948	24%
1103130	53300	Benefit-PERS Health	450,410	450,410	112,976	25%
1103130	53400	Benefit-PERS Retirement	545,600	545,600	112,351	21%
1103130	53500	Benefit-Tuition Reimb.	-	-	-	0%
1103130	53600	Benefit-Vision	14,220	14,220	2,370	17%
1103130	53700	Taxes-FICA/Medicare Employer	50,120	50,120	9,475	19%
1103130	53980	Vacancy Factor	(191,303)	(191,303)	-	0%
1103130	60480	Contract Srvcs-Other	23,500	23,500	10,479	45%
1103130	60800	Equipment < \$5000	10,000	10,000	3,822	38%
1103130	62080	Maintenance-Equipment	500	500	1,291	258%
1103130	62120	Maintenance-Radio Equipment	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1103130	62160	Maintenance-Software Licenses	266,306	266,306	16,391	6%
1103130	62520	Other-Suspense-Expenses	-	-	1,907	0%
1103130	62800	Prior Period Expense	-	-	65	0%
1103130	63400	Program-Undercover/Investigati	-	-	-	0%
1103130	63800	Staff-Uniform Expense	-	-	-	0%
1103130	63880	Subscription-Membership, Dues, & Publi	2,798	2,798	1,916	68%
1103130	64080	Supplies-Office	2,500	2,500	548	22%
1103130	64280	Training-Conference/Meeting	1,000	1,000	-	0%
1103130	64320	Training-POST	10,000	10,000	-	0%
1103130	64360	Training & Development	22,238	22,238	4,786	22%
1103130	64480	Utilities-Communications	110,716	110,716	66,735	60%
1103130	64640	Utilities-Telephone	11,100	11,100	3,474	31%
1103130	69100	Srvcs-Information Technology	125,440	125,440	31,360	25%
1103130	69200	Liab & Property Ins Charges	293,640	293,640	73,410	25%
1103130	71030	Machinery & Equipment	-	-	-	0%
1103140	51020	Salary & Wages	-	-	-	0%
1103140	51080	Part-Time Salary (PARS)	-	-	-	0%
1103140	52450	Benefit-Worker's Compensation	-	-	-	0%
1103140	53300	Benefit-PERS Health	-	-	-	0%
1103140	53400	Benefit-PERS Retirement	-	-	-	0%
1103140	53700	Taxes-FICA/Medicare Employer	-	-	-	0%
1103160	51020	Salary & Wages	9,034,000	9,034,000	1,651,372	18%
1103160	51022	Salary & Wages (EOC)	-	-	-	0%
1103160	51040	Overtime	1,628,000	1,628,000	287,473	18%
1103160	51044	FLSA Overtime	-	-	21,497	0%
1103160	51060	Part-Time Salary (PERS)	-	-	-	0%
1103160	51080	Part-Time Salary (PARS)	18,030	18,030	3,425	19%
1103160	51100	Leave-Administrative Buyout Leave	16,860	16,860	-	0%
1103160	51110	Leave-Annual Buyoutave	186,000	186,000	54,420	29%
1103160	51120	Leave-Compensated Absences/S	107,610	107,610	1,602	1%
1103160	51140	Leave-Holiday Buyout	488,050	488,050	2,694	1%
1103160	51160	Leave-Sick Buyout	570	570	-	0%
1103160	51170	Leave-Personal BuyoutBuyout	6,350	6,350	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1103160	51200	POST/Educational Certificate Pay	339,066	339,066	8,880	3%
1103160	52100	Allowance-Safety	-	-	1,316	0%
1103160	52300	Allowance-Uniform	100,800	100,800	20,382	20%
1103160	52400	Benefit-ADD/ Life Insurance	11,603	11,603	712	6%
1103160	52450	Benefit-Worker's Compensation	1,225,840	1,225,840	196,859	16%
1103160	52700	Benefit-Deferred CompensationMatchin	-	-	11,528	0%
1103160	52800	Benefit-Dental	74,482	74,482	12,729	17%
1103160	53000	Benefit-Short/Long Term Disability	39,655	39,655	2,641	7%
1103160	53100	Benefit-Retiree Medicals	21,950	21,950	5,214	24%
1103160	53200	Benefit-PARS Retirement	234	234	45	19%
1103160	53300	Benefit-PERS Health	1,119,970	1,119,970	244,252	22%
1103160	53400	Benefit-PERS Retirement	3,053,100	3,053,100	646,156	21%
1103160	53500	Benefit-Tuition Reimb.	-	-	2,181	0%
1103160	53600	Benefit-Vision	27,966	27,966	4,622	17%
1103160	53700	Taxes-FICA/Medicare Employer	154,870	154,870	28,651	19%
1103160	53950	Recovered Costs-Benefit Allocfit Allocati	-	-	-	0%
1103160	53980	Vacancy Factor	(706,200)	(706,200)	-	0%
1103160	60880	Equipment-Safety	-	-	-	0%
1103160	61960	Maintenance-General Maint/Repa	11,500	11,500	-	0%
1103160	62160	Maintenance-Software Licenses	200	200	8,585	4293%
1103160	62520	Other-Suspense-Expenses	-	-	20,517	0%
1103160	62800	Prior Period Expense	-	-	-	0%
1103160	63050	Program-SWAT	30,000	30,000	46	0%
1103160	63880	Subscription-Membership, Dues, & Publi	210	210	-	0%
1103160	63960	Supplies-K-9	32,000	31,400	8,113	26%
1103160	64280	Training-Conference/Meeting	-	-	-	0%
1103160	64360	Training & Development	-	-	-	0%
1103160	69100	Srvcs-Information Technology	348,160	348,160	87,040	25%
1103160	69200	Liab & Property Ins Charges	1,168,880	1,168,880	292,220	25%
1103160	71030	Machinery & Equipment	14,200	14,800	14,800	100%
1103180	51020	Salary & Wages	8,053,405	8,053,405	1,297,657	16%
1103180	51040	Overtime	912,390	912,390	224,634	25%
1103180	51044	FLSA Overtime	-	-	11,785	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1103180	51060	Part-Time Salary (PERS)	-	-	-	0%
1103180	51080	Part-Time Salary (PARS)	-	-	-	0%
1103180	51100	Leave-Administrative Buyout Leave	13,210	13,210	-	0%
1103180	51110	Leave-Annual Buyoutave	284,270	284,270	23,417	8%
1103180	51120	Leave-Compensated Absences/S	39,730	39,730	1,261	3%
1103180	51140	Leave-Holiday Buyout	329,730	329,730	1,394	0%
1103180	51170	Leave-Personal BuyoutBuyout	7,290	7,290	-	0%
1103180	51200	POST/Educational Certificate Pay	245,849	245,849	7,440	3%
1103180	52100	Allowance-Safety	-	-	787	0%
1103180	52200	Allowance-Mobile CommunicationDevice	1,920	1,920	359	19%
1103180	52300	Allowance-Uniform	76,500	76,500	13,012	17%
1103180	52400	Benefit-ADD/ Life Insurance	16,357	16,357	859	5%
1103180	52450	Benefit-Worker's Compensation	896,747	896,747	132,388	15%
1103180	52700	Benefit-Deferred CompensationMatchin	-	-	4,117	0%
1103180	52800	Benefit-Dental	72,588	72,588	10,602	15%
1103180	53000	Benefit-Short/Long Term Disability	51,450	51,450	2,602	5%
1103180	53100	Benefit-Retiree Medicals	35,560	35,560	7,584	21%
1103180	53200	Benefit-PARS Retirement	-	-	-	0%
1103180	53300	Benefit-PERS Health	1,019,780	1,019,780	213,196	21%
1103180	53400	Benefit-PERS Retirement	2,909,000	2,909,000	523,794	18%
1103180	53500	Benefit-Tuition Reimb.	-	-	7,668	0%
1103180	53600	Benefit-Vision	27,255	27,255	3,981	15%
1103180	53700	Taxes-FICA/Medicare Employer	133,875	133,875	21,811	16%
1103180	53980	Vacancy Factor	(615,971)	(615,971)	-	0%
1103180	60480	Contract SrvcS-Other	95,110	95,110	7,000	7%
1103180	60760	Equipment-Computers < \$5000	-	-	-	0%
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	62080	Maintenance-Equipment	-	-	-	0%
1103180	62160	Maintenance-Software Licenses	67,550	67,550	60,556	90%
1103180	62520	Other-Suspense-Expenses	-	-	35,534	0%
1103180	62800	Prior Period Expense	-	-	205	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1103180	63400	Program-Undercover/Investigative Expe	20,000	20,000	3,464	17%
1103180	63520	Srvcs-Elections	-	-	-	0%
1103180	63800	Staff-Uniform Expense	-	-	-	0%
1103180	63880	Subscription-Membership, Dues, & Publi	11,726	11,726	1,161	10%
1103180	64080	Supplies-Office	5,000	5,000	759	15%
1103180	64200	Supplies-Safety	24,234	24,234	1,179	5%
1103180	64280	Training-Conference/Meeting	-	-	-	0%
1103180	64320	Training-POST	186,810	186,810	19,427	10%
1103180	64360	Training & Development	188,298	188,298	45,842	24%
1103180	64480	Utilities-Communications	18,875	18,875	1,616	9%
1103180	69100	Srvcs-Information Technology	425,950	425,950	106,487	25%
1103180	69200	Liab & Property Ins Charges	913,500	913,500	228,375	25%
1103520	69300	Srvcs-Fleet Maintenance	296,839	296,839	-	0%
1104100	51020	Salary & Wages	604,200	604,200	86,446	14%
1104100	51022	Salary & Wages (EOC)	-	-	-	0%
1104100	51100	Leave-Administrative Buyout Leave	11,150	11,150	-	0%
1104100	51110	Leave-Annual Buyoutave	10,260	10,260	-	0%
1104100	51140	Leave-Holiday Buyout	4,880	4,880	-	0%
1104100	52000	Allowance-Auto	3,600	3,600	673	19%
1104100	52200	Allowance-Mobile CommunicationDevice	1,200	1,200	134	11%
1104100	52400	Benefit-ADD/ Life Insurance	3,644	3,644	165	5%
1104100	52450	Benefit-Worker's Compensation	4,834	4,834	661	14%
1104100	52700	Benefit-Deferred CompensationMatchin	-	-	264	0%
1104100	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1104100	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1104100	52800	Benefit-Dental	5,050	5,050	631	13%
1104100	53000	Benefit-Short/Long Term Disability	7,763	7,763	247	3%
1104100	53300	Benefit-PERS Health	76,220	76,220	12,104	16%
1104100	53400	Benefit-PERS Retirement	94,200	94,200	15,490	16%
1104100	53600	Benefit-Vision	1,896	1,896	237	13%
1104100	53700	Taxes-FICA/Medicare Employer	8,770	8,770	1,226	14%
1104100	53980	Vacancy Factor	(33,507)	(33,507)	-	0%
1104100	60020	Advertising	10,000	10,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1104100	60440	Contract Srvcs-Legal	21,520	21,520	3,207	15%
1104100	60480	Contract Srvcs-Other	50,000	50,000	-	0%
1104100	62170	Maintenance-MIC	5,000	5,000	97	2%
1104100	62200	Maintenance-Vehicle	2,000	2,000	-	0%
1104100	62440	Other-Special Dept Expenditure	-	-	-	0%
1104100	62520	Other-Suspense-Expenses	-	-	2,903	0%
1104100	62680	Postage	1,000	1,000	54	5%
1104100	62720	Printing	500	500	-	0%
1104100	62800	Prior Period Expense	-	-	-	0%
1104100	62976	Program- ICSC	50,000	50,000	300	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	8,486	18%
1104100	63121	Program-MIC Marketing	20,000	20,000	20	0%
1104100	63880	Subscription-Membership, Dues, & Publi	47,500	47,500	29,075	61%
1104100	63881	Subscription-MIC MembershpDues& Put	8,500	8,500	-	0%
1104100	63921	Supplies-MIC	1,500	1,500	-	0%
1104100	64080	Supplies-Office	1,500	1,500	-	0%
1104100	64280	Training-Conference/Meeting	-	-	-	0%
1104100	64440	Travel-Official Meetings	-	-	-	0%
1104100	69100	Srvcs-Information Technology	27,530	27,530	6,883	25%
1104100	69200	Liab & Property Ins Charges	52,130	52,130	13,033	25%
1104100	69300	Srvcs-Fleet Maintenance	10,476	10,476	-	0%
1104140	51020	Salary & Wages	597,310	597,310	109,016	18%
1104140	51022	Salary & Wages (EOC)	-	-	-	0%
1104140	51040	Overtime	8,700	8,700	290	3%
1104140	51042	Overtime (EOC)	-	-	-	0%
1104140	51044	FLSA Overtime	-	-	-	0%
1104140	51110	Leave-Annual Buyoutave	620	620	-	0%
1104140	51120	Leave-Compensated Absences/S	-	-	-	0%
1104140	51140	Leave-Holiday Buyout	830	830	-	0%
1104140	52000	Allowance-Auto	360	360	67	19%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1104140	52200	Allowance-Mobile CommunicationDevice	72	72	13	19%
1104140	52300	Allowance-Uniform	4,000	4,000	747	19%
1104140	52400	Benefit-ADD/ Life Insurance	2,399	2,399	156	7%
1104140	52450	Benefit-Worker's Compensation	12,184	12,184	2,519	21%
1104140	52700	Benefit-Deferred CompensationMatchin	-	-	1,163	0%
1104140	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	61	0%
1104140	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1104140	52800	Benefit-Dental	7,701	7,701	1,178	15%
1104140	53000	Benefit-Short/Long Term Disability	9,015	9,015	406	5%
1104140	53300	Benefit-PERS Health	98,359	98,359	26,544	27%
1104140	53400	Benefit-PERS Retirement	103,170	103,170	21,122	20%
1104140	53600	Benefit-Vision	2,891	2,891	442	15%
1104140	53700	Taxes-FICA/Medicare Employer	8,933	8,933	1,545	17%
1104140	53980	Vacancy Factor	(34,262)	(34,262)	-	0%
1104140	60040	Advertising-Legal	-	-	-	0%
1104140	60440	Contract Srvcs-Legal	95,290	95,290	8,111	9%
1104140	60480	Contract Srvcs-Other	77,000	77,000	(22)	0%
1104140	60520	Contract Srvcs-Property Tax	-	-	-	0%
1104140	62520	Other-Suspense-Expenses	-	-	-	0%
1104140	62680	Postage	5,000	5,000	775	15%
1104140	62720	Printing	3,500	3,500	-	0%
1104140	63880	Subscription-Membership, Dues, & Publi	1,500	1,500	207	14%
1104140	64080	Supplies-Office	3,500	3,500	-	0%
1104140	64200	Supplies-Safety	465	465	-	0%
1104140	64360	Training & Development	4,227	4,227	-	0%
1104140	64640	Utilities-Telephone	6,000	6,000	1,172	20%
1104140	69100	Srvcs-Information Technology	60,200	60,200	15,050	25%
1104140	69200	Liab & Property Ins Charges	60,940	60,940	15,235	25%
1104140	69300	Srvcs-Fleet Maintenance	28,223	28,223	-	0%
1104400	51020	Salary & Wages	1,651,310	1,651,310	283,867	17%
1104400	51022	Salary & Wages (EOC)	-	-	-	0%
1104400	51040	Overtime	5,880	5,880	100	2%
1104400	51042	Overtime (EOC)	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1104400	51044	FLSA Overtime	-	-	-	0%
1104400	51100	Leave-Administrative Buyout Leave	2,270	2,270	-	0%
1104400	51110	Leave-Annual Buyoutave	24,570	24,570	-	0%
1104400	51120	Leave-Compensated Absences/S	-	-	-	0%
1104400	51140	Leave-Holiday Buyout	6,120	6,120	-	0%
1104400	52000	Allowance-Auto	2,520	2,520	471	19%
1104400	52200	Allowance-Mobile CommunicationDevice	504	504	94	19%
1104400	52400	Benefit-ADD/ Life Insurance	9,995	9,995	528	5%
1104400	52450	Benefit-Worker's Compensation	17,794	17,794	3,065	17%
1104400	52700	Benefit-Deferred CompensationMatchin	-	-	2,291	0%
1104400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	430	0%
1104400	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1104400	52800	Benefit-Dental	16,032	16,032	2,462	15%
1104400	53000	Benefit-Short/Long Term Disability	24,280	24,280	982	4%
1104400	53100	Benefit-Retiree Medicals	6,150	6,150	1,422	23%
1104400	53300	Benefit-PERS Health	224,063	224,063	44,490	20%
1104400	53400	Benefit-PERS Retirement	294,090	294,090	55,760	19%
1104400	53600	Benefit-Vision	6,020	6,020	924	15%
1104400	53700	Taxes-FICA/Medicare Employer	24,041	24,041	4,197	17%
1104400	53980	Vacancy Factor	(92,068)	(92,068)	-	0%
1104400	60040	Advertising-Legal	20,000	20,000	2,743	14%
1104400	60080	Commission-Planning	12,000	12,000	-	0%
1104400	60320	Contract Srvcs-Consultant	12,000	12,000	2,792	23%
1104400	60440	Contract Srvcs-Legal	52,390	52,390	15,309	29%
1104400	60480	Contract Srvcs-Other	575,000	738,120	44,045	6%
1104400	62520	Other-Suspense-Expenses	-	-	1,682	0%
1104400	62680	Postage	7,500	7,500	611	8%
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	3,830	77%
1104400	64080	Supplies-Office	3,000	3,000	20	1%
1104400	64280	Training-Conference/Meeting	-	-	3,812	0%
1104400	64360	Training & Development	12,740	12,740	150	1%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1104400	64600	Utilities-Natural Gas	-	-	-	0%
1104400	64640	Utilities-Telephone	-	-	77	0%
1104400	69100	Srvcs-Information Technology	258,030	258,030	64,508	25%
1104400	69200	Liab & Property Ins Charges	138,540	138,540	34,635	25%
1104600	51020	Salary & Wages	1,377,800	1,377,800	252,474	18%
1104600	51022	Salary & Wages (EOC)	-	-	-	0%
1104600	51040	Overtime	5,460	5,460	-	0%
1104600	51044	FLSA Overtime	-	-	-	0%
1104600	51080	Part-Time Salary (PARS)	-	-	-	0%
1104600	51100	Leave-Administrative Buyout Leave	4,000	4,000	-	0%
1104600	51110	Leave-Annual Buyoutave	21,430	21,430	-	0%
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	134	19%
1104600	52200	Allowance-Mobile CommunicationDevice	1,104	1,104	296	27%
1104600	52400	Benefit-ADD/ Life Insurance	5,021	5,021	340	7%
1104600	52450	Benefit-Worker's Compensation	18,300	18,300	3,905	21%
1104600	52700	Benefit-Deferred CompensationMatchin	-	-	2,520	0%
1104600	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	123	0%
1104600	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1104600	52800	Benefit-Dental	16,664	16,664	2,777	17%
1104600	53000	Benefit-Short/Long Term Disability	20,244	20,244	1,022	5%
1104600	53100	Benefit-Retiree Medicals	3,990	3,990	474	12%
1104600	53300	Benefit-PERS Health	215,458	215,458	46,875	22%
1104600	53400	Benefit-PERS Retirement	214,640	214,640	44,931	21%
1104600	53600	Benefit-Vision	6,257	6,257	1,043	17%
1104600	53700	Taxes-FICA/Medicare Employer	20,266	20,266	3,693	18%
1104600	53980	Vacancy Factor	(77,459)	(77,459)	-	0%
1104600	60440	Contract Srvcs-Legal	4,800	4,800	147	3%
1104600	60480	Contract Srvcs-Other	225,000	225,000	54,363	24%
1104600	60880	Equipment-Safety	2,000	2,000	545	27%
1104600	62160	Maintenance-Software Licenses	-	-	-	0%
1104600	62520	Other-Suspense-Expenses	-	-	1,956	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1104600	62680	Postage	1,500	1,500	129	9%
1104600	62720	Printing	1,500	1,500	76	5%
1104600	63800	Staff-Uniform Expense	2,200	2,200	-	0%
1104600	63880	Subscription-Membership, Dues, & Publi	8,500	8,500	2,814	33%
1104600	64080	Supplies-Office	3,900	3,900	-	0%
1104600	64330	Program-CASP	5,000	5,000	1,535	31%
1104600	64360	Training & Development	13,404	13,404	4,615	34%
1104600	64640	Utilities-Telephone	3,800	3,800	415	11%
1104600	69100	Srvcs-Information Technology	269,400	269,400	67,350	25%
1104600	69200	Liab & Property Ins Charges	122,590	122,590	30,647	25%
1104600	69300	Srvcs-Fleet Maintenance	13,220	13,220	-	0%
1105000	51020	Salary & Wages	174,450	174,450	32,285	19%
1105000	51022	Salary & Wages (EOC)	-	-	-	0%
1105000	51040	Overtime	26,040	26,040	1,983	8%
1105000	51042	Overtime (EOC)	-	-	-	0%
1105000	51044	FLSA Overtime	-	-	-	0%
1105000	51110	Leave-Annual Buyoutave	8,430	8,430	-	0%
1105000	51140	Leave-Holiday Buyout	3,290	3,290	-	0%
1105000	52200	Allowance-Mobile CommunicationDevice	480	480	127	26%
1105000	52400	Benefit-ADD/ Life Insurance	874	874	58	7%
1105000	52450	Benefit-Worker's Compensation	1,160	1,160	593	51%
1105000	52700	Benefit-Deferred CompensationMatchin	-	-	1,579	0%
1105000	52800	Benefit-Dental	2,525	2,525	421	17%
1105000	53000	Benefit-Short/Long Term Disability	3,065	3,065	136	4%
1105000	53300	Benefit-PERS Health	50,290	50,290	7,607	15%
1105000	53400	Benefit-PERS Retirement	35,800	35,800	7,233	20%
1105000	53600	Benefit-Vision	948	948	158	17%
1105000	53700	Taxes-FICA/Medicare Employer	2,910	2,910	500	17%
1105000	53980	Vacancy Factor	(12,410)	(12,410)	-	0%
1105000	60840	Equipment-Furniture < \$5000	3,000	3,000	-	0%
1105000	62440	Other-Special Dept Expenditure	27,345	27,345	528	2%
1105000	62520	Other-Suspense-Expenses	-	-	1,648	0%
1105000	63360	Program-Special Events	203,302	211,102	15,496	7%

Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1105000	63880	Subscription-Membership, Dues, & Publi	3,170	3,170	2,000	63%
1105000	64360	Training & Development	3,804	3,804	-	0%
1105000	69100	Srvcs-Information Technology	6,440	6,440	1,610	25%
1105000	69200	Liab & Property Ins Charges	18,280	18,280	4,570	25%
1105100	60440	Contract Srvcs-Legal	1,330	1,330	-	0%
1105100	60480	Contract Srvcs-Other	120,000	682,874	33,929	5%
1105100	60880	Equipment-Safety	1,200	1,200	381	32%
1105100	62000	Maintenance-Building	-	-	300	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	-	-	1,931	0%
1105100	62800	Prior Period Expense	-	-	-	0%
1105100	63120	Program-Marketing	2,500	2,500	-	0%
1105100	63320	Program-Special Department Expense	10,000	10,000	-	0%
1105100	63800	Staff-Uniform Expense	900	900	-	0%
1105100	63880	Subscription-Membership, Dues, & Publi	600	600	-	0%
1105100	64080	Supplies-Office	2,000	2,000	85	4%
1105100	64280	Training-Conference/Meeting	2,000	2,000	-	0%
1105100	64360	Training & Development	3,623	3,623	-	0%
1105100	64440	Travel-Official Meetings	-	-	-	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	26,771	-	0%
1105144	71010	Furniture & Fixtures	6,000	6,000	-	0%
1105162	69300	Srvcs-Fleet Maintenance	47,313	47,313	-	0%
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	221,306	20%
1106120	51022	Salary & Wages (EOC)	-	-	-	0%
1106120	51040	Overtime	18,207	18,207	2,187	12%

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Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106120	51042	Overtime (EOC)	-	-	-	0%
1106120	51044	FLSA Overtime	-	-	-	0%
1106120	51100	Leave-Administrative Buyout Leave	16,220	16,220	-	0%
1106120	51110	Leave-Annual Buyoutave	16,710	16,710	-	0%
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	336	19%
1106120	52200	Allowance-Mobile CommunicationDevice	2,040	2,040	291	14%
1106120	52300	Allowance-Uniform	-	-	-	0%
1106120	52400	Benefit-ADD/ Life Insurance	7,518	7,518	335	4%
1106120	52450	Benefit-Worker's Compensation	15,093	15,093	3,261	22%
1106120	52700	Benefit-Deferred CompensationMatchin	-	-	2,317	0%
1106120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1106120	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1106120	52800	Benefit-Dental	12,119	12,119	1,915	16%
1106120	53000	Benefit-Short/Long Term Disability	17,559	17,559	740	4%
1106120	53100	Benefit-Retiree Medicals	2,000	2,000	474	24%
1106120	53300	Benefit-PERS Health	199,463	199,463	44,158	22%
1106120	53400	Benefit-PERS Retirement	271,430	271,430	44,434	16%
1106120	53600	Benefit-Vision	4,550	4,550	719	16%
1106120	53700	Taxes-FICA/Medicare Employer	17,662	17,662	3,233	18%
1106120	53980	Vacancy Factor	(68,505)	(68,505)	-	0%
1106120	60240	Contract Srvcs-Traffic SignalSignal Maint	290,000	-	-	0%
1106120	60360	Contract Srvcs-Engineering	270,000	270,000	19,571	7%
1106120	60440	Contract Srvcs-Legal	34,790	34,790	5,593	16%
1106120	60480	Contract Srvcs-Other	115,000	115,000	-	0%
1106120	60600	Contract Srvcs-Plan Check	750,000	750,000	38,128	5%
1106120	60640	Contract Srvcs-Inspection	500,000	500,000	44,560	9%
1106120	60880	Equipment-Safety	600	600	-	0%
1106120	60920	Equipment-Software < \$5000	2,000	2,000	-	0%
1106120	61960	Maintenance-General Maint/Repa	-	-	-	0%
1106120	62520	Other-Suspense-Expenses	-	-	378	0%
1106120	62680	Postage	630	630	10	2%

Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106120	62720	Printing	520	520	152	29%
1106120	63800	Staff-Uniform Expense	750	500	-	0%
1106120	63880	Subscription-Membership, Dues, & Publi	2,500	2,500	1,535	61%
1106120	64040	Supplies-Maintenance	210,000	5,000	-	0%
1106120	64080	Supplies-Office	3,120	3,120	33	1%
1106120	64360	Training & Development	7,728	7,728	-	0%
1106120	64640	Utilities-Telephone	2,600	1,640	42	3%
1106120	69100	Srvcs-Information Technology	250,870	250,870	62,717	25%
1106120	69200	Liab & Property Ins Charges	105,870	105,870	26,468	25%
1106120	69300	Srvcs-Fleet Maintenance	17,398	17,398	-	0%
1106120	99999	Accts Payable Outstanding Inv	-	-	-	0%
1106145	51020	Salary & Wages	579,403	579,403	94,821	16%
1106145	51040	Overtime	6,060	6,060	1,854	31%
1106145	51042	Overtime (EOC)	-	-	-	0%
1106145	51044	FLSA Overtime	-	-	-	0%
1106145	51100	Leave-Administrative Buyout Leave	-	-	-	0%
1106145	51110	Leave-Annual Buyoutave	1,950	1,950	-	0%
1106145	51120	Leave-Compensated Absences/S	2,140	2,140	-	0%
1106145	51140	Leave-Holiday Buyout	720	720	-	0%
1106145	51160	Leave-Sick Buyout	-	-	-	0%
1106145	51170	Leave-Personal BuyoutBuyout	-	-	-	0%
1106145	52000	Allowance-Auto	3,600	3,600	673	19%
1106145	52200	Allowance-Mobile CommunicationDevic	720	720	134	19%
1106145	52300	Allowance-Uniform	-	-	-	0%
1106145	52400	Benefit-ADD/ Life Insurance	2,466	2,466	171	7%
1106145	52450	Benefit-Worker's Compensation	56,981	56,981	10,049	18%
1106145	52700	Benefit-Deferred CompensationMatchin	-	-	849	0%
1106145	52800	Benefit-Dental	6,628	6,628	999	15%
1106145	53000	Benefit-Short/Long Term Disability	7,723	7,723	315	4%
1106145	53300	Benefit-PERS Health	86,600	86,600	19,610	23%
1106145	53400	Benefit-PERS Retirement	118,825	118,825	19,084	16%
1106145	53600	Benefit-Vision	2,489	2,489	375	15%
1106145	53700	Taxes-FICA/Medicare Employer	10,075	10,075	1,413	14%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106145	53980	Vacancy Factor	(35,455)	(35,455)	-	0%
1106145	60440	Contract Srvcs-Legal	-	-	-	0%
1106145	60560	Contract Srvcs-Street Sweeping	46,000	46,000	7,873	17%
1106145	60880	Equipment-Safety	3,000	3,000	1,010	34%
1106145	61440	Fees-Filing	1,500	1,500	-	0%
1106145	62440	Other-Special Dept Expenditure	3,200	3,200	1,082	34%
1106145	62520	Other-Suspense-Expenses	-	-	-	0%
1106145	63800	Staff-Uniform Expense	8,500	8,500	1,295	15%
1106145	63880	Subscription-Membership, Dues, & Publi	210	210	-	0%
1106145	64080	Supplies-Office	500	500	-	0%
1106145	64360	Training & Development	2,415	2,415	-	0%
1106145	64520	Utilities-Electric	24,000	24,000	1,567	7%
1106145	64560	Utilities-Electric-Street Lighting	-	-	-	0%
1106145	64640	Utilities-Telephone	7,500	7,500	1,075	14%
1106145	69100	Srvcs-Information Technology	105,830	105,830	-	0%
1106145	69200	Liab & Property Ins Charges	63,790	63,790	-	0%
1106145	69300	Srvcs-Fleet Maintenance	58,184	58,184	-	0%
1106150	60480	Contract Srvcs-Other	20,500	20,500	-	0%
1106150	61040	Fees-Bond Administration	500	500	-	0%
1106150	61960	Maintenance-General Maint/Repa	80,000	80,000	-	0%
1106150	64560	Utilities-Electric-Street Lighting	80,000	80,000	8,141	10%
1106150	71030	Machinery & Equipment	-	-	-	0%
1106155	51020	Salary & Wages	251,620	251,620	47,478	19%
1106155	51040	Overtime	4,080	4,080	433	11%
1106155	51044	FLSA Overtime	-	-	-	0%
1106155	51110	Leave-Annual Buyoutave	-	-	-	0%
1106155	51140	Leave-Holiday Buyout	310	310	-	0%
1106155	52300	Allowance-Uniform	-	-	-	0%
1106155	52400	Benefit-ADD/ Life Insurance	1,526	1,526	81	5%
1106155	52450	Benefit-Worker's Compensation	89,469	89,469	14,888	17%
1106155	52700	Benefit-Deferred CompensationMatchin	-	-	486	0%
1106155	52800	Benefit-Dental	3,787	3,787	631	17%
1106155	53000	Benefit-Short/Long Term Disability	4,476	4,476	198	4%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106155	53100	Benefit-Retiree Medicals	2,000	2,000	474	24%
1106155	53300	Benefit-PERS Health	53,870	53,870	11,496	21%
1106155	53400	Benefit-PERS Retirement	49,000	49,000	10,245	21%
1106155	53600	Benefit-Vision	1,422	1,422	237	17%
1106155	53700	Taxes-FICA/Medicare Employer	3,710	3,710	750	20%
1106155	53980	Vacancy Factor	(18,611)	(18,611)	-	0%
1106155	60480	Contract Srvcs-Other	15,000	15,000	2,711	18%
1106155	60880	Equipment-Safety	1,500	1,500	596	40%
1106155	61440	Fees-Filing	3,000	3,000	1,727	58%
1106155	61960	Maintenance-General Maint/Repa	-	-	-	0%
1106155	62000	Maintenance-Building	404,000	404,000	44,846	11%
1106155	62800	Prior Period Expense	-	-	-	0%
1106155	63800	Staff-Uniform Expense	300	300	-	0%
1106155	64040	Supplies-Maintenance	10,000	10,000	86	1%
1106155	64080	Supplies-Office	500	500	-	0%
1106155	64360	Training & Development	1,256	1,256	-	0%
1106155	64520	Utilities-Electric	367,500	367,500	106,969	29%
1106155	64560	Utilities-Electric-Street Lighting	-	-	11,825	0%
1106155	64600	Utilities-Natural Gas	15,000	15,000	1,111	7%
1106155	64640	Utilities-Telephone	2,700	2,700	383	14%
1106155	64660	Utilities-Water	21,875	21,875	486	2%
1106155	69100	Srvcs-Information Technology	7,280	7,280	-	0%
1106155	69200	Liab & Property Ins Charges	39,490	39,490	-	0%
1106155	69300	Srvcs-Fleet Maintenance	44,063	44,063	-	0%
1106160	51020	Salary & Wages	130,200	130,200	-	0%
1106160	52200	Allowance-Mobile Communication Device	480	480	-	0%
1106160	52400	Benefit-ADD/ Life Insurance	1,353	1,353	-	0%
1106160	52450	Benefit-Worker's Compensation	1,877	1,877	-	0%
1106160	52800	Benefit-Dental	1,262	1,262	-	0%
1106160	53000	Benefit-Short/Long Term Disability	2,210	2,210	-	0%
1106160	53300	Benefit-PERS Health	26,000	26,000	-	0%
1106160	53400	Benefit-PERS Retirement	54,000	54,000	-	0%
1106160	53600	Benefit-Vision	474	474	-	0%

Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106160	53700	Taxes-FICA/Medicare Employer	1,890	1,890	-	0%
1106160	53980	Vacancy Factor	(8,790)	(8,790)	-	0%
1106160	60440	Contract Srvcs-Legal	-	-	-	0%
1106160	60480	Contract Srvcs-Other	-	-	660	0%
1106160	60800	Equipment < \$5000	-	-	-	0%
1106160	62200	Maintenance-Vehicle	81,900	81,900	6,076	7%
1106160	62220	Vehicle Fuel	65,000	65,000	11,192	17%
1106500	62520	Other-Suspense-Expenses	-	-	59	0%
1106500	69300	Srvcs-Fleet Maintenance	-	-	-	0%
1106520	69300	Srvcs-Fleet Maintenance	-	-	-	0%
1106545	51020	Salary & Wages	-	-	965	0%
1106545	51040	Overtime	-	-	-	0%
1106545	51110	Leave-Annual Buyoutave	-	-	-	0%
1106545	51120	Leave-Compensated Absences/S	-	-	-	0%
1106545	51140	Leave-Holiday Buyout	-	-	-	0%
1106545	52000	Allowance-Auto	-	-	-	0%
1106545	52200	Allowance-Mobile CommunicationDevice	-	-	-	0%
1106545	52400	Benefit-ADD/ Life Insurance	-	-	-	0%
1106545	52450	Benefit-Worker's Compensation	-	-	7	0%
1106545	52700	Benefit-Deferred CompensationMatchin	-	-	250	0%
1106545	52800	Benefit-Dental	-	-	-	0%
1106545	53000	Benefit-Short/Long Term Disability	-	-	-	0%
1106545	53300	Benefit-PERS Health	-	-	236	0%
1106545	53400	Benefit-PERS Retirement	-	-	249	0%
1106545	53600	Benefit-Vision	-	-	-	0%
1106545	53700	Taxes-FICA/Medicare Employer	-	-	19	0%
1106545	53980	Vacancy Factor	-	-	-	0%
1106545	60240	Contract Srvcs-Traffic SignalSignal Maint	-	-	-	0%
1106545	60560	Contract Srvcs-Street Sweeping	-	-	-	0%
1106545	60880	Equipment-Safety	-	-	-	0%
1106545	61440	Fees-Filing	-	-	-	0%
1106545	62440	Other-Special Dept Expenditure	-	-	-	0%
1106545	62520	Other-Suspense-Expenses	-	-	4,604	0%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106545	63800	Staff-Uniform Expense	-	250	-	0%
1106545	63880	Subscription-Membership, Dues, & Publi	-	-	-	0%
1106545	64040	Supplies-Maintenance	-	205,000	3,658	2%
1106545	64080	Supplies-Office	-	-	-	0%
1106545	64360	Training & Development	-	-	550	0%
1106545	64520	Utilities-Electric	-	-	-	0%
1106545	64560	Utilities-Electric-Street Lighting	-	-	-	0%
1106545	64640	Utilities-Telephone	-	960	-	0%
1106545	69100	Srvcs-Information Technology	-	-	26,458	0%
1106545	69200	Liab & Property Ins Charges	-	-	15,947	0%
1106545	69300	Srvcs-Fleet Maintenance	-	-	-	0%
1106550	60240	Contract Srvcs-Traffic SignalSignal Maint	-	290,000	67,685	23%
1106550	60480	Contract Srvcs-Other	-	-	1,283	0%
1106550	61040	Fees-Bond Administration	-	-	-	0%
1106550	61960	Maintenance-General Maint/Repa	-	-	17,798	0%
1106550	63800	Staff-Uniform Expense	-	-	-	0%
1106550	64040	Supplies-Maintenance	-	-	670	0%
1106550	64560	Utilities-Electric-Street Lighting	-	-	-	0%
1106550	64640	Utilities-Telephone	-	-	-	0%
1106555	51020	Salary & Wages	-	-	965	0%
1106555	51040	Overtime	-	-	-	0%
1106555	51110	Leave-Annual Buyoutave	-	-	-	0%
1106555	51140	Leave-Holiday Buyout	-	-	-	0%
1106555	52400	Benefit-ADD/ Life Insurance	-	-	-	0%
1106555	52450	Benefit-Worker's Compensation	-	-	7	0%
1106555	52700	Benefit-Deferred CompensationMatchin	-	-	250	0%
1106555	52800	Benefit-Dental	-	-	-	0%
1106555	53000	Benefit-Short/Long Term Disability	-	-	-	0%
1106555	53100	Benefit-Retiree Medicals	-	-	-	0%
1106555	53300	Benefit-PERS Health	-	-	236	0%
1106555	53400	Benefit-PERS Retirement	-	-	249	0%
1106555	53600	Benefit-Vision	-	-	-	0%
1106555	53700	Taxes-FICA/Medicare Employer	-	-	19	0%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106555	53980	Vacancy Factor	-	-	-	0%
1106555	60480	Contract Srvcs-Other	-	-	-	0%
1106555	60880	Equipment-Safety	-	-	-	0%
1106555	61440	Fees-Filing	-	-	-	0%
1106555	61960	Maintenance-General Maint/Repa	-	-	-	0%
1106555	62000	Maintenance-Building	-	-	924	0%
1106555	62520	Other-Suspense-Expenses	-	-	2,820	0%
1106555	63800	Staff-Uniform Expense	-	-	-	0%
1106555	64040	Supplies-Maintenance	-	-	-	0%
1106555	64080	Supplies-Office	-	-	9	0%
1106555	64360	Training & Development	-	-	-	0%
1106555	64520	Utilities-Electric	-	-	-	0%
1106555	64560	Utilities-Electric-Street Lighting	-	-	-	0%
1106555	64600	Utilities-Natural Gas	-	-	-	0%
1106555	64640	Utilities-Telephone	-	-	-	0%
1106555	64660	Utilities-Water	-	-	2,761	0%
1106555	69100	Srvcs-Information Technology	-	-	1,820	0%
1106555	69200	Liab & Property Ins Charges	-	-	9,872	0%
1106555	69300	Srvcs-Fleet Maintenance	-	-	-	0%
1106560	51020	Salary & Wages	-	-	-	0%
1106560	52200	Allowance-Mobile CommunicationDevice	-	-	-	0%
1106560	52400	Benefit-ADD/ Life Insurance	-	-	-	0%
1106560	52450	Benefit-Worker's Compensation	-	-	-	0%
1106560	52800	Benefit-Dental	-	-	-	0%
1106560	53000	Benefit-Short/Long Term Disability	-	-	-	0%
1106560	53300	Benefit-PERS Health	-	-	-	0%
1106560	53400	Benefit-PERS Retirement	-	-	-	0%
1106560	53600	Benefit-Vision	-	-	-	0%
1106560	53700	Taxes-FICA/Medicare Employer	-	-	-	0%
1106560	53980	Vacancy Factor	-	-	-	0%
1106560	60480	Contract Srvcs-Other	-	-	-	0%
1106560	60800	Equipment < \$5000	-	-	-	0%
1106560	62200	Maintenance-Vehicle	-	-	-	0%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1106560	62220	Vehicle Fuel	-	-	1,373	0%
1107500	60480	Contract Srvcs-Other	-	-	2,430	0%
1107500	62800	Prior Period Expense	-	-	-	0%
1107500	70000	Construction	-	-	491,503	0%
1107500	71020	Software & Intangible Assets	-	-	-	0%
1111600	53100	Benefit-Retiree Medicals	-	-	1,351	0%
1111600	62960	Program-Community Relations	102,000	102,000	4,511	4%
1111600	64360	Training & Development	6,038	6,038	-	0%
1112100	51020	Salary & Wages	110,700	110,700	19,896	18%
1112100	51022	Salary & Wages (EOC)	-	-	-	0%
1112100	51040	Overtime	-	-	-	0%
1112100	51044	FLSA Overtime	-	-	-	0%
1112100	51140	Leave-Holiday Buyout	710	710	-	0%
1112100	52200	Allowance-Mobile CommunicationDevice	480	480	90	19%
1112100	52400	Benefit-ADD/ Life Insurance	731	731	41	6%
1112100	52450	Benefit-Worker's Compensation	886	886	152	17%
1112100	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1112100	52800	Benefit-Dental	1,262	1,262	210	17%
1112100	53000	Benefit-Short/Long Term Disability	1,893	1,893	84	4%
1112100	53300	Benefit-PERS Health	21,280	21,280	4,593	22%
1112100	53400	Benefit-PERS Retirement	19,500	19,500	3,884	20%
1112100	53500	Benefit-Tuition Reimb.	-	-	-	0%
1112100	53600	Benefit-Vision	474	474	79	17%
1112100	53700	Taxes-FICA/Medicare Employer	1,610	1,610	290	18%
1112100	53980	Vacancy Factor	(6,381)	(6,381)	-	0%
1112100	69100	Srvcs-Information Technology	-	-	608	0%
1112200	51020	Salary & Wages	100,500	100,500	14,051	14%
1112200	51040	Overtime	-	-	-	0%
1112200	51044	FLSA Overtime	-	-	-	0%
1112200	51110	Leave-Annual Buyoutave	5,990	5,990	-	0%
1112200	51140	Leave-Holiday Buyout	200	200	-	0%
1112200	52400	Benefit-ADD/ Life Insurance	723	723	19	3%
1112200	52450	Benefit-Worker's Compensation	804	804	107	13%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1112200	52700	Benefit-Deferred CompensationMatchin	-	-	219	0%
1112200	52800	Benefit-Dental	1,262	1,262	210	17%
1112200	53000	Benefit-Short/Long Term Disability	1,718	1,718	58	3%
1112200	53300	Benefit-PERS Health	24,290	24,290	4,593	19%
1112200	53400	Benefit-PERS Retirement	15,200	15,200	3,629	24%
1112200	53600	Benefit-Vision	474	474	79	17%
1112200	53700	Taxes-FICA/Medicare Employer	1,460	1,460	211	14%
1112200	53980	Vacancy Factor	(6,105)	(6,105)	-	0%
1112200	69100	Srvcs-Information Technology	2,430	2,430	608	25%
1112200	69200	Liab & Property Ins Charges	8,970	8,970	2,243	25%
1112600	51020	Salary & Wages	154,200	154,200	27,566	18%
1112600	51022	Salary & Wages (EOC)	-	-	-	0%
1112600	51040	Overtime	280	280	128	46%
1112600	51044	FLSA Overtime	-	-	-	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	39	7%
1112600	52450	Benefit-Worker's Compensation	1,236	1,236	212	17%
1112600	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1112600	52800	Benefit-Dental	2,525	2,525	421	17%
1112600	53000	Benefit-Short/Long Term Disability	2,636	2,636	117	4%
1112600	53300	Benefit-PERS Health	37,980	37,980	9,186	24%
1112600	53400	Benefit-PERS Retirement	23,400	23,400	4,712	20%
1112600	53500	Benefit-Tuition Reimb.	-	-	-	0%
1112600	53600	Benefit-Vision	948	948	158	17%
1112600	53700	Taxes-FICA/Medicare Employer	2,240	2,240	383	17%
1112600	53800	Taxes-Unemployment Insurance	-	-	-	0%
1112600	53980	Vacancy Factor	(9,273)	(9,273)	-	0%
1112600	69100	Srvcs-Information Technology	4,850	4,850	1,213	25%
1112600	69200	Liab & Property Ins Charges	13,840	13,840	3,460	25%
1113120	60480	Contract Srvcs-Other	80,000	80,000	10,492	13%
1113120	60880	Equipment-Safety	19,500	19,500	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1113120	63055	Program-UAS	30,000	180,000	487	0%
1113120	63070	Program-Teen Cit AcademyAcademy	-	-	-	0%
1113120	64210	Supplies-PD Medical Supplies	5,000	703	-	0%
1113120	71010	Furniture & Fixtures	-	-	-	0%
1113120	71030	Machinery & Equipment	536,408	540,705	415,324	77%
1113120	71060	Vehicles	-	-	-	0%
1113130	51020	Salary & Wages	942,940	942,940	166,356	18%
1113130	51040	Overtime	125,600	125,600	14,368	11%
1113130	51044	FLSA Overtime	-	-	-	0%
1113130	51110	Leave-Annual Buyoutave	8,830	8,830	-	0%
1113130	51120	Leave-Compensated Absences/S	7,250	7,250	-	0%
1113130	51140	Leave-Holiday Buyout	16,720	16,720	-	0%
1113130	51200	POST/Educational Certificate Pay	5,400	5,400	673	12%
1113130	52300	Allowance-Uniform	3,800	3,800	690	18%
1113130	52400	Benefit-ADD/ Life Insurance	4,720	4,720	275	6%
1113130	52450	Benefit-Worker's Compensation	8,597	8,597	1,392	16%
1113130	52700	Benefit-Deferred CompensationMatchin	-	-	738	0%
1113130	52800	Benefit-Dental	11,362	11,362	1,788	16%
1113130	53000	Benefit-Short/Long Term Disability	15,250	15,250	663	4%
1113130	53300	Benefit-PERS Health	171,600	171,600	39,190	23%
1113130	53400	Benefit-PERS Retirement	162,800	162,800	31,775	20%
1113130	53600	Benefit-Vision	4,266	4,266	672	16%
1113130	53700	Taxes-FICA/Medicare Employer	15,580	15,580	2,559	16%
1113130	53980	Vacancy Factor	(65,494)	(65,494)	-	0%
1113130	69100	Srvcs-Information Technology	20,450	20,450	5,113	25%
1113130	69200	Liab & Property Ins Charges	90,560	90,560	22,640	25%
1113160	51020	Salary & Wages	1,981,850	1,981,850	379,427	19%
1113160	51040	Overtime	39,910	39,910	1,054	3%
1113160	51044	FLSA Overtime	-	-	3,315	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	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1113160	51170	Leave-Personal BuyoutBuyout	5,880	5,880	-	0%
1113160	51200	POST/Educational Certificate Pay	63,358	63,358	1,166	2%
1113160	52100	Allowance-Safety	-	-	276	0%
1113160	52300	Allowance-Uniform	25,200	25,200	4,599	18%
1113160	52400	Benefit-ADD/ Life Insurance	2,496	2,496	208	8%
1113160	52450	Benefit-Worker's Compensation	254,335	254,335	45,560	18%
1113160	52700	Benefit-Deferred CompensationMatchin	-	-	1,051	0%
1113160	52800	Benefit-Dental	17,674	17,674	2,840	16%
1113160	53000	Benefit-Short/Long Term Disability	8,801	8,801	639	7%
1113160	53100	Benefit-Retiree Medicals	2,000	2,000	5,475	274%
1113160	53300	Benefit-PERS Health	271,500	271,500	57,441	21%
1113160	53400	Benefit-PERS Retirement	690,200	690,200	153,467	22%
1113160	53500	Benefit-Tuition Reimb.	-	-	2,025	0%
1113160	53600	Benefit-Vision	6,636	6,636	1,067	16%
1113160	53700	Taxes-FICA/Medicare Employer	31,170	31,170	6,199	20%
1113160	53980	Vacancy Factor	(142,207)	(142,207)	-	0%
1113160	62480	Other-Recovered Cost	-	-	-	0%
1113160	69100	Srvcs-Information Technology	28,620	28,620	7,155	25%
1113160	69200	Liab & Property Ins Charges	211,810	211,810	52,952	25%
1113180	51020	Salary & Wages	952,410	952,410	155,500	16%
1113180	51040	Overtime	5,920	5,920	-	0%
1113180	51044	FLSA Overtime	-	-	2,558	0%
1113180	51080	Part-Time Salary (PARS)	36,060	36,060	6,081	17%
1113180	51110	Leave-Annual Buyoutave	34,260	34,260	29,577	86%
1113180	51120	Leave-Compensated Absences/S	4,740	4,740	-	0%
1113180	51140	Leave-Holiday Buyout	64,620	64,620	2,983	5%
1113180	51170	Leave-Personal BuyoutBuyout	2,260	2,260	-	0%
1113180	51200	POST/Educational Certificate Pay	21,938	21,938	1,166	5%
1113180	52100	Allowance-Safety	-	-	131	0%
1113180	52300	Allowance-Uniform	14,400	14,400	1,830	13%
1113180	52400	Benefit-ADD/ Life Insurance	660	660	39	6%
1113180	52450	Benefit-Worker's Compensation	147,387	147,387	20,403	14%
1113180	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1113180	52800	Benefit-Dental	7,574	7,574	1,052	14%
1113180	53000	Benefit-Short/Long Term Disability	3,042	3,042	195	6%
1113180	53100	Benefit-Retiree Medicals	2,730	2,730	474	17%
1113180	53200	Benefit-PARS Retirement	469	469	79	17%
1113180	53300	Benefit-PERS Health	116,960	116,960	24,310	21%
1113180	53400	Benefit-PERS Retirement	373,800	373,800	67,390	18%
1113180	53600	Benefit-Vision	2,844	2,844	395	14%
1113180	53700	Taxes-FICA/Medicare Employer	15,400	15,400	3,290	21%
1113180	53980	Vacancy Factor	(72,299)	(72,299)	-	0%
1113180	69100	Srvcs-Information Technology	14,310	14,310	3,578	25%
1113180	69200	Liab & Property Ins Charges	136,290	136,290	34,073	25%
1113520	51020	Salary & Wages	92,300	92,300	17,231	19%
1113520	51040	Overtime	650	650	-	0%
1113520	51044	FLSA Overtime	-	-	-	0%
1113520	52400	Benefit-ADD/ Life Insurance	273	273	19	7%
1113520	52450	Benefit-Worker's Compensation	744	744	132	18%
1113520	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1113520	52800	Benefit-Dental	1,262	1,262	210	17%
1113520	53000	Benefit-Short/Long Term Disability	1,656	1,656	73	4%
1113520	53300	Benefit-PERS Health	24,290	24,290	4,593	19%
1113520	53400	Benefit-PERS Retirement	14,000	14,000	2,934	21%
1113520	53500	Benefit-Tuition Reimb.	-	-	-	0%
1113520	53600	Benefit-Vision	474	474	79	17%
1113520	53700	Taxes-FICA/Medicare Employer	1,350	1,350	237	18%
1113520	53980	Vacancy Factor	(5,480)	(5,480)	-	0%
1113520	60480	Contract Srvcs-Other	424,050	424,050	59,549	14%
1113520	60760	Equipment-Computers < \$5000	-	-	-	0%
1113520	60840	Equipment-Furniture < \$5000	18,900	18,900	-	0%
1113520	60880	Equipment-Safety	181,000	181,000	11,553	6%
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	19,235	23%
1113520	63250	Rental Expense	31,755	31,755	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1113520	63880	Subscription-Membership, Dues, & Publi	175	175	-	0%
1113520	64280	Training-Conference/Meeting	2,475	2,475	115	5%
1113520	64330	Program-CASP	-	-	880	0%
1113520	64360	Training & Development	2,500	2,500	156	6%
1113520	69100	Srvcs-Information Technology	2,050	2,050	512	25%
1113520	69200	Liab & Property Ins Charges	36,230	36,230	9,058	25%
1113520	69300	Srvcs-Fleet Maintenance	600,000	600,000	-	0%
1113520	71020	Software & Intangible Assets	-	-	-	0%
1113520	71030	Machinery & Equipment	-	-	3,571	0%
1113520	71060	Vehicles	-	-	-	0%
1113540	71060	Vehicles	-	-	-	0%
1113580	51020	Salary & Wages	1,940,110	1,940,110	339,464	17%
1113580	51040	Overtime	589,320	589,320	101,187	17%
1113580	51043	Fire Standard Overtime	111,150	111,150	25,271	23%
1113580	51044	FLSA Overtime	-	-	34,492	0%
1113580	51045	Strike Team Overtime	80,088	80,088	168,772	211%
1113580	51100	Leave-Administrative Buyout Leave	-	-	-	0%
1113580	51120	Leave-Compensated Absences/S	40	40	-	0%
1113580	51140	Leave-Holiday Buyout	44,230	44,230	-	0%
1113580	51180	Leave-Vacation Buyout	-	-	-	0%
1113580	51200	POST/Educational Certificate Pay	57,959	57,959	2,318	4%
1113580	52200	Allowance-Mobile CommunicationDevice	480	480	90	19%
1113580	52300	Allowance-Uniform	24,050	24,050	4,148	17%
1113580	52400	Benefit-ADD/ Life Insurance	12,348	12,348	710	6%
1113580	52450	Benefit-Worker's Compensation	763,336	763,336	174,098	23%
1113580	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1113580	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1113580	52703	Bnft-MERP(MFA)	-	-	5,343	0%
1113580	52800	Benefit-Dental	16,411	16,411	2,525	15%
1113580	53000	Benefit-Short/Long Term Disability	7,202	7,202	447	6%
1113580	53300	Benefit-PERS Health	285,540	285,540	62,563	22%
1113580	53400	Benefit-PERS Retirement	640,000	640,000	122,641	19%
1113580	53500	Benefit-Tuition Reimb.	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1113580	53600	Benefit-Vision	6,162	6,162	948	15%
1113580	53700	Taxes-FICA/Medicare Employer	38,050	38,050	9,891	26%
1113580	53980	Vacancy Factor	(204,169)	(204,169)	-	0%
1113580	60800	Equipment < \$5000	7,800	7,800	2,032	26%
1113580	60840	Equipment-Furniture < \$5000	53,500	53,500	-	0%
1113580	62000	Maintenance-Building	330,500	330,500	84,492	26%
1113580	62800	Prior Period Expense	-	-	-	0%
1113580	63800	Staff-Uniform Expense	9,800	9,800	-	0%
1113580	64520	Utilities-Electric	-	-	-	0%
1113580	69100	Srvcs-Information Technology	30,840	30,840	7,710	25%
1113580	69200	Liab & Property Ins Charges	320,680	320,680	80,170	25%
1113580	71030	Machinery & Equipment	21,000	21,000	-	0%
1113590	51020	Salary & Wages	99,700	99,700	18,685	19%
1113590	51040	Overtime	7,240	7,240	1,294	18%
1113590	51044	FLSA Overtime	-	-	-	0%
1113590	51140	Leave-Holiday Buyout	190	190	-	0%
1113590	52300	Allowance-Uniform	1,850	1,850	346	19%
1113590	52400	Benefit-ADD/ Life Insurance	273	273	19	7%
1113590	52450	Benefit-Worker's Compensation	3,401	3,401	623	18%
1113590	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1113590	52800	Benefit-Dental	1,262	1,262	210	17%
1113590	53000	Benefit-Short/Long Term Disability	1,790	1,790	79	4%
1113590	53300	Benefit-PERS Health	16,230	16,230	3,737	23%
1113590	53600	Benefit-Vision	474	474	79	17%
1113590	53700	Taxes-FICA/Medicare Employer	1,550	1,550	295	19%
1113590	53980	Vacancy Factor	(5,358)	(5,358)	-	0%
1113590	69100	Srvcs-Information Technology	2,050	2,050	512	25%
1113590	69200	Liab & Property Ins Charges	8,200	8,200	2,050	25%
1114100	60020	Advertising	30,000	30,000	66	0%
1114100	62800	Prior Period Expense	-	-	-	0%
1114100	63120	Program-Marketing	50,000	50,000	19,471	39%
1114100	63880	Subscription-Membership, Dues, & Publi	5,000	5,000	-	0%
1114100	64280	Training-Conference/Meeting	10,000	10,000	651	7%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1114100	64360	Training & Development	9,057	9,057	-	0%
1114140	51020	Salary & Wages	258,770	258,770	37,114	14%
1114140	51022	Salary & Wages (EOC)	-	-	-	0%
1114140	51040	Overtime	3,330	3,330	579	17%
1114140	51044	FLSA Overtime	-	-	-	0%
1114140	51140	Leave-Holiday Buyout	510	510	-	0%
1114140	52300	Allowance-Uniform	2,000	2,000	374	19%
1114140	52400	Benefit-ADD/ Life Insurance	819	819	58	7%
1114140	52450	Benefit-Worker's Compensation	6,707	6,707	1,122	17%
1114140	52700	Benefit-Deferred CompensationMatchin	-	-	325	0%
1114140	52800	Benefit-Dental	3,787	3,787	631	17%
1114140	53000	Benefit-Short/Long Term Disability	4,476	4,476	198	4%
1114140	53300	Benefit-PERS Health	41,970	41,970	10,695	25%
1114140	53400	Benefit-PERS Retirement	51,800	51,800	8,466	16%
1114140	53600	Benefit-Vision	1,422	1,422	237	17%
1114140	53700	Taxes-FICA/Medicare Employer	3,800	3,800	557	15%
1114140	53980	Vacancy Factor	(15,176)	(15,176)	-	0%
1114140	60480	Contract Srvcs-Other	-	-	200	0%
1114140	69100	Srvcs-Information Technology	11,530	11,530	2,882	25%
1114140	69200	Liab & Property Ins Charges	23,200	23,200	5,800	25%
1114400	51020	Salary & Wages	105,500	105,500	19,694	19%
1114400	51022	Salary & Wages (EOC)	-	-	-	0%
1114400	51040	Overtime	-	-	-	0%
1114400	52400	Benefit-ADD/ Life Insurance	589	589	41	7%
1114400	52450	Benefit-Worker's Compensation	844	844	151	18%
1114400	52800	Benefit-Dental	1,262	1,262	210	17%
1114400	53000	Benefit-Short/Long Term Disability	1,803	1,803	84	5%
1114400	53300	Benefit-PERS Health	-	-	4,593	0%
1114400	53400	Benefit-PERS Retirement	16,000	16,000	3,366	21%
1114400	53600	Benefit-Vision	474	474	79	17%
1114400	53700	Taxes-FICA/Medicare Employer	1,530	1,530	283	18%
1114400	53980	Vacancy Factor	(5,120)	(5,120)	-	0%
1114400	60480	Contract Srvcs-Other	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1114400	69100	Srvcs-Information Technology	6,680	6,680	1,670	25%
1114400	69200	Liab & Property Ins Charges	7,840	7,840	1,960	25%
1114600	51020	Salary & Wages	68,900	68,900	12,553	18%
1114600	51044	FLSA Overtime	-	-	-	0%
1114600	52400	Benefit-ADD/ Life Insurance	273	273	19	7%
1114600	52450	Benefit-Worker's Compensation	551	551	96	17%
1114600	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1114600	52800	Benefit-Dental	1,262	1,262	210	17%
1114600	53000	Benefit-Short/Long Term Disability	1,149	1,149	53	5%
1114600	53300	Benefit-PERS Health	18,350	18,350	3,692	20%
1114600	53400	Benefit-PERS Retirement	10,500	10,500	2,194	21%
1114600	53600	Benefit-Vision	474	474	79	17%
1114600	53700	Taxes-FICA/Medicare Employer	1,000	1,000	182	18%
1114600	53980	Vacancy Factor	(4,098)	(4,098)	-	0%
1114600	60480	Contract Srvcs-Other	-	-	-	0%
1114600	69100	Srvcs-Information Technology	2,430	2,430	608	25%
1114600	71020	Software & Intangible Assets	-	-	-	0%
1115100	51020	Salary & Wages	125,700	125,700	19,552	16%
1115100	51140	Leave-Holiday Buyout	2,290	2,290	-	0%
1115100	52200	Allowance-Mobile CommunicationDevic	480	480	90	19%
1115100	52400	Benefit-ADD/ Life Insurance	273	273	19	7%
1115100	52450	Benefit-Worker's Compensation	1,006	1,006	149	15%
1115100	52700	Benefit-Deferred CompensationMatchin	-	-	486	0%
1115100	52800	Benefit-Dental	1,262	1,262	210	17%
1115100	53000	Benefit-Short/Long Term Disability	1,879	1,879	83	4%
1115100	53300	Benefit-PERS Health	24,290	24,290	4,593	19%
1115100	53400	Benefit-PERS Retirement	19,000	19,000	3,417	18%
1115100	53600	Benefit-Vision	474	474	79	17%
1115100	53700	Taxes-FICA/Medicare Employer	1,820	1,820	265	15%
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	608	25%
1115100	69200	Liab & Property Ins Charges	10,520	10,520	2,630	25%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1115120	51020	Salary & Wages	67,500	67,500	12,591	19%
1115120	51040	Overtime	820	820	1,069	130%
1115120	51044	FLSA Overtime	-	-	-	0%
1115120	51110	Leave-Annual Buyoutave	1,800	1,800	-	0%
1115120	52300	Allowance-Uniform	-	-	-	0%
1115120	52400	Benefit-ADD/ Life Insurance	273	273	19	7%
1115120	52450	Benefit-Worker's Compensation	2,173	2,173	425	20%
1115120	52700	Benefit-Deferred CompensationMatchin	-	-	220	0%
1115120	52800	Benefit-Dental	1,262	1,262	210	17%
1115120	53000	Benefit-Short/Long Term Disability	1,153	1,153	54	5%
1115120	53300	Benefit-PERS Health	11,900	11,900	2,918	25%
1115120	53400	Benefit-PERS Retirement	10,200	10,200	2,144	21%
1115120	53600	Benefit-Vision	474	474	79	17%
1115120	53700	Taxes-FICA/Medicare Employer	990	990	201	20%
1115120	53980	Vacancy Factor	(3,942)	(3,942)	-	0%
1115120	61280	Debt Service-Principal	-	100,000	16,700	17%
1115120	61560	Other Interest Expense	10,815	10,815	930	9%
1115120	61920	Lease-Vehicle	100,000	-	-	0%
1115120	69100	Srvcs-Information Technology	2,430	2,430	608	25%
1115120	69200	Liab & Property Ins Charges	5,930	5,930	1,483	25%
1115120	71030	Machinery & Equipment	-	57,600	-	0%
1115162	62040	Maintenance-Landscape	270,000	270,000	-	0%
1115162	62800	Prior Period Expense	-	-	-	0%
1115900	51020	Salary & Wages	-	-	-	0%
1115900	51080	Part-Time Salary (PARS)	123,620	123,620	21,444	17%
1115900	52400	Benefit-ADD/ Life Insurance	-	-	-	0%
1115900	52450	Benefit-Worker's Compensation	989	989	163	16%
1115900	52800	Benefit-Dental	-	-	-	0%
1115900	53000	Benefit-Short/Long Term Disability	-	-	-	0%
1115900	53200	Benefit-PARS Retirement	1,607	1,607	279	17%
1115900	53300	Benefit-PERS Health	-	-	-	0%
1115900	53400	Benefit-PERS Retirement	-	-	-	0%
1115900	53600	Benefit-Vision	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1115900	53700	Taxes-FICA/Medicare Employer	1,800	1,800	311	17%
1115900	53980	Vacancy Factor	(5,121)	(5,121)	-	0%
1115900	69100	Srvcs-Information Technology	16,850	16,850	4,213	25%
1115900	69200	Liab & Property Ins Charges	9,260	9,260	2,315	25%
1116120	51020	Salary & Wages	326,930	326,930	33,427	10%
1116120	51022	Salary & Wages (EOC)	-	-	-	0%
1116120	51040	Overtime	6,075	6,075	2,923	48%
1116120	51044	FLSA Overtime	-	-	-	0%
1116120	51100	Leave-Administrative Buyout Leave	350	350	-	0%
1116120	51110	Leave-Annual Buyoutave	2,050	2,050	-	0%
1116120	51120	Leave-Compensated Absences/S	270	270	-	0%
1116120	51140	Leave-Holiday Buyout	5,690	5,690	-	0%
1116120	52200	Allowance-Mobile CommunicationDevice	480	480	-	0%
1116120	52300	Allowance-Uniform	-	-	-	0%
1116120	52400	Benefit-ADD/ Life Insurance	1,938	1,938	58	3%
1116120	52450	Benefit-Worker's Compensation	10,590	10,590	1,132	11%
1116120	52700	Benefit-Deferred CompensationMatchin	-	-	486	0%
1116120	52800	Benefit-Dental	3,156	3,156	316	10%
1116120	53000	Benefit-Short/Long Term Disability	5,334	5,334	136	3%
1116120	53300	Benefit-PERS Health	54,530	54,530	6,052	11%
1116120	53400	Benefit-PERS Retirement	57,250	57,250	7,247	13%
1116120	53600	Benefit-Vision	1,185	1,185	119	10%
1116120	53700	Taxes-FICA/Medicare Employer	4,830	4,830	516	11%
1116120	53980	Vacancy Factor	(19,226)	(19,226)	-	0%
1116120	69100	Srvcs-Information Technology	7,280	7,280	1,820	25%
1116120	69200	Liab & Property Ins Charges	28,920	28,920	7,230	25%
1116145	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1116145	62040	Maintenance-Landscape	-	-	-	0%
1116155	51020	Salary & Wages	187,600	187,600	26,978	14%
1116155	51040	Overtime	1,890	1,890	-	0%
1116155	51044	FLSA Overtime	-	-	-	0%
1116155	51110	Leave-Annual Buyoutave	-	-	724	0%
1116155	51120	Leave-Compensated Absences/S	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1116155	51140	Leave-Holiday Buyout	340	340	541	159%
1116155	52300	Allowance-Uniform	-	-	-	0%
1116155	52400	Benefit-ADD/ Life Insurance	819	819	39	5%
1116155	52450	Benefit-Worker's Compensation	66,303	66,303	8,402	13%
1116155	52700	Benefit-Deferred CompensationMatchin	-	-	713	0%
1116155	52800	Benefit-Dental	3,787	3,787	421	11%
1116155	53000	Benefit-Short/Long Term Disability	3,260	3,260	101	3%
1116155	53300	Benefit-PERS Health	16,230	16,230	7,892	49%
1116155	53400	Benefit-PERS Retirement	28,500	28,500	4,714	17%
1116155	53600	Benefit-Vision	1,422	1,422	158	11%
1116155	53700	Taxes-FICA/Medicare Employer	2,760	2,760	420	15%
1116155	53980	Vacancy Factor	(12,516)	(12,516)	-	0%
1116155	60480	Contract Srvcs-Other	-	-	-	0%
1116155	63800	Staff-Uniform Expense	-	-	-	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	26,356	12%
1116160	61560	Other Interest Expense	-	10,000	2,071	21%
1116160	61920	Lease-Vehicle	-	-	-	0%
1116160	69100	Srvcs-Information Technology	-	-	-	0%
1116160	69200	Liab & Property Ins Charges	-	-	-	0%
1116555	69100	Srvcs-Information Technology	-	-	1,535	0%
1116555	69200	Liab & Property Ins Charges	-	-	4,785	0%
1117500	60320	Contract Srvcs-Consultant	-	-	-	0%
1117500	60440	Contract Srvcs-Legal	-	-	378	0%
1117500	60480	Contract Srvcs-Other	-	-	-	0%
1117500	60600	Contract Srvcs-Plan Check	-	-	-	0%
1117500	62800	Prior Period Expense	-	-	-	0%
1117500	70000	Construction	-	-	271,845	0%
1117500	71010	Furniture & Fixtures	-	-	-	0%
1117500	71030	Machinery & Equipment	-	-	-	0%
1117500	71060	Vehicles	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1118340	51020	Salary & Wages	217,100	217,100	40,107	18%
1118340	51022	Salary & Wages (EOC)	-	-	-	0%
1118340	51040	Overtime	11,280	11,280	2,008	18%
1118340	51044	FLSA Overtime	-	-	-	0%
1118340	51100	Leave-Administrative Buyout Leave	1,170	1,170	-	0%
1118340	51110	Leave-Annual Buyoutave	5,870	5,870	-	0%
1118340	51140	Leave-Holiday Buyout	2,640	2,640	-	0%
1118340	52200	Allowance-Mobile CommunicationDevice	960	960	179	19%
1118340	52400	Benefit-ADD/ Life Insurance	1,354	1,354	65	5%
1118340	52450	Benefit-Worker's Compensation	1,827	1,827	322	18%
1118340	52700	Benefit-Deferred CompensationMatchin	-	-	224	0%
1118340	52800	Benefit-Dental	2,525	2,525	421	17%
1118340	53000	Benefit-Short/Long Term Disability	3,732	3,732	169	5%
1118340	53300	Benefit-PERS Health	20,740	20,740	7,348	35%
1118340	53400	Benefit-PERS Retirement	43,200	43,200	8,816	20%
1118340	53600	Benefit-Vision	948	948	158	17%
1118340	53700	Taxes-FICA/Medicare Employer	3,310	3,310	640	19%
1118340	53980	Vacancy Factor	(12,666)	(12,666)	-	0%
1118340	69200	Liab & Property Ins Charges	18,800	18,800	4,700	25%
1127500	60480	Contract Srvcs-Other	-	-	126	0%
1127500	70000	Construction	-	-	203,705	0%
1127500	71150	Improvements Other than Buildi	-	-	-	0%
1180030	60800	Equipment < \$5000	-	-	-	0%
1180030	60880	Equipment-Safety	14,000	14,000	300	2%
1180030	61000	Fees-Bank Administration	-	-	2	0%
1180030	61480	Fees-Investment Admin Expense	50	50	-	0%
1193120	51040	Overtime	-	-	12,079	0%
1193120	51044	FLSA Overtime	-	-	133	0%
1193120	52450	Benefit-Worker's Compensation	-	-	-	0%
1193120	53980	Vacancy Factor	-	-	-	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	595	6%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1193120	63080	Program-Every 15 Min	10,000	10,000	-	0%
1270060	61000	Fees-Bank Administration	-	-	40	0%
1270060	61480	Fees-Investment Admin Expense	850	850	-	0%
1277500	70000	Construction	-	-	-	0%
1280060	61000	Fees-Bank Administration	-	-	165	0%
1280060	61480	Fees-Investment Admin Expense	-	-	-	0%
1287500	60360	Contract Srvcs-Engineering	-	-	8,530	0%
1287500	60480	Contract Srvcs-Other	-	-	49,278	0%
1290060	61000	Fees-Bank Administration	-	-	8	0%
1290060	61480	Fees-Investment Admin Expense	30	30	-	0%
1300060	61000	Fees-Bank Administration	90	90	32	36%
1300060	61480	Fees-Investment Admin Expense	450	450	-	0%
1307500	70000	Construction	-	-	-	0%
1307500	71030	Machinery & Equipment	-	-	10,545	0%
1310050	61240	Debt Service-Interest	-	35,000	-	0%
1310050	61280	Debt Service-Principal	-	100,618	-	0%
1310060	61000	Fees-Bank Administration	-	-	29	0%
1310060	61480	Fees-Investment Admin Expense	500	500	-	0%
1317500	60480	Contract Srvcs-Other	-	-	226	0%
1317500	70000	Construction	-	-	68,966	0%
1320060	61000	Fees-Bank Administration	-	-	34	0%
1320060	61480	Fees-Investment Admin Expense	1,200	1,200	-	0%
1327500	60480	Contract Srvcs-Other	-	-	-	0%
1330060	61000	Fees-Bank Administration	-	-	119	0%
1330060	61480	Fees-Investment Admin Expense	2,600	2,600	-	0%
1337500	60440	Contract Srvcs-Legal	-	-	-	0%
1337500	60480	Contract Srvcs-Other	-	-	23,786	0%
1337500	62800	Prior Period Expense	-	-	-	0%
1337500	70000	Construction	-	-	127,446	0%
1337500	71010	Furniture & Fixtures	-	-	-	0%
1337500	71150	Improvements Other than Buildings	-	-	195,477	0%
1340060	61000	Fees-Bank Administration	-	-	100	0%
1340060	61480	Fees-Investment Admin Expense	2,500	2,500	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1347500	60360	Contract Srvcs-Engineering	-	-	-	0%
1350060	61000	Fees-Bank Administration	-	-	210	0%
1350060	61480	Fees-Investment Admin Expense	-	-	-	0%
1357500	60360	Contract Srvcs-Engineering	-	-	-	0%
1357500	60480	Contract Srvcs-Other	-	-	-	0%
1357500	60640	Contract Srvcs-Inspection	-	-	-	0%
1357500	70000	Construction	-	-	-	0%
1360060	61000	Fees-Bank Administration	-	-	68	0%
1360060	61480	Fees-Investment Admin Expense	250	250	-	0%
1370060	61000	Fees-Bank Administration	-	-	36	0%
1370060	61480	Fees-Investment Admin Expense	100	100	-	0%
1380060	61000	Fees-Bank Administration	-	-	209	0%
1380060	61480	Fees-Investment Admin Expense	5,100	5,100	-	0%
1387500	70000	Construction	-	-	-	0%
1400060	61000	Fees-Bank Administration	20	20	4	20%
1400060	61480	Fees-Investment Admin Expense	250	250	-	0%
1407500	71150	Improvements Other than Buildi	-	-	-	0%
1410060	61000	Fees-Bank Administration	20	20	5	25%
1410060	61480	Fees-Investment Admin Expense	60	60	-	0%
1513520	51020	Salary & Wages	1,257,430	1,257,430	220,464	18%
1513520	51022	Salary & Wages (EOC)	-	-	-	0%
1513520	51040	Overtime	11,700	11,700	5,275	45%
1513520	51044	FLSA Overtime	-	-	-	0%
1513520	51045	Strike Team Overtime	80,000	80,000	48,867	61%
1513520	51080	Part-Time Salary (PARS)	-	-	-	0%
1513520	51100	Leave-Administrative Buyout Leave	690	690	-	0%
1513520	51110	Leave-Annual Buyoutave	18,340	18,340	20,603	112%
1513520	51140	Leave-Holiday Buyout	9,170	9,170	374	4%
1513520	52200	Allowance-Mobile CommunicationDevice	1,680	1,680	314	19%
1513520	52300	Allowance-Uniform	4,300	4,300	803	19%
1513520	52400	Benefit-ADD/ Life Insurance	8,296	8,296	440	5%
1513520	52450	Benefit-Worker's Compensation	199,362	199,362	43,791	22%
1513520	52700	Benefit-Deferred CompensationMatchin	-	-	413	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1513520	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1513520	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1513520	52800	Benefit-Dental	10,099	10,099	1,578	16%
1513520	53000	Benefit-Short/Long Term Disability	15,622	15,622	637	4%
1513520	53100	Benefit-Retiree Medicals	185,160	185,160	51,884	28%
1513520	53200	Benefit-PARS Retirement	-	-	-	0%
1513520	53300	Benefit-PERS Health	76,110	76,110	28,527	37%
1513520	53400	Benefit-PERS Retirement	410,200	410,200	70,572	17%
1513520	53600	Benefit-Vision	3,792	3,792	593	16%
1513520	53700	Taxes-FICA/Medicare Employer	19,900	19,900	4,282	22%
1513520	53980	Vacancy Factor	(96,658)	(96,658)	-	0%
1513520	60010	Administrative Costs	300,450	300,450	75,113	25%
1513520	60440	Contract Srvcs-Legal	62,800	62,800	4,435	7%
1513520	60480	Contract Srvcs-Other	226,950	226,950	27,879	12%
1513520	60520	Contract Srvcs-Property Tax	161,650	161,650	3,570	2%
1513520	60760	Equipment-Computers < \$5000	4,800	4,800	-	0%
1513520	60800	Equipment < \$5000	-	-	-	0%
1513520	60880	Equipment-Safety	45,000	45,000	-	0%
1513520	60920	Equipment-Software < \$5000	1,500	1,500	-	0%
1513520	61000	Fees-Bank Administration	300	300	53	18%
1513520	61200	Fees-Credit Card Merchant	2,500	2,500	-	0%
1513520	61280	Debt Service-Principal	60,741	60,741	15,016	25%
1513520	61440	Fees-Filing	6,500	6,500	5,793	89%
1513520	61480	Fees-Investment Admin Expense	1,450	1,450	-	0%
1513520	61560	Other Interest Expense	16,440	16,440	3,097	19%
1513520	61920	Lease-Vehicle	-	-	-	0%
1513520	62000	Maintenance-Building	20,000	20,000	419	2%
1513520	62080	Maintenance-Equipment	1,500	1,500	129	9%
1513520	62120	Maintenance-Radio Equipment	8,500	8,500	289	3%
1513520	62160	Maintenance-Software Licenses	27,590	27,590	17,701	64%
1513520	62200	Maintenance-Vehicle	-	-	-	0%
1513520	62220	Vehicle Fuel	165,000	165,000	40,816	25%
1513520	62440	Other-Special Dept Expenditure	18,055	18,055	852	5%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1513520	62520	Other-Suspense-Expenses	-	-	16,174	0%
1513520	62680	Postage	5,880	5,880	383	7%
1513520	62720	Printing	3,300	3,300	134	4%
1513520	62860	Program-AMR System Enhancement	80,000	80,000	36,531	46%
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	6,650	88%
1513520	64040	Supplies-Maintenance	1,200	1,200	-	0%
1513520	64080	Supplies-Office	9,969	9,969	329	3%
1513520	64175	Supplies-EMS Medical	74,000	74,000	23,035	31%
1513520	64200	Supplies-Safety	40,500	40,500	-	0%
1513520	64280	Training-Conference/Meeting	9,865	9,865	320	3%
1513520	64360	Training & Development	26,381	26,381	1,233	5%
1513520	64400	Travel-Fire Mutual Aid Travel	-	-	-	0%
1513520	64520	Utilities-Electric	24,500	24,500	8,194	33%
1513520	64600	Utilities-Natural Gas	-	-	-	0%
1513520	64640	Utilities-Telephone	42,000	42,000	9,164	22%
1513520	69100	Srvcs-Information Technology	329,460	329,460	82,365	25%
1513520	69200	Liab & Property Ins Charges	1,093,250	1,093,250	273,313	25%
1513540	51020	Salary & Wages	104,110	104,110	-	0%
1513540	51040	Overtime	2,950	2,950	-	0%
1513540	51044	FLSA Overtime	-	-	-	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	52300	Allowance-Uniform	-	-	-	0%
1513540	52400	Benefit-ADD/ Life Insurance	273	273	-	0%
1513540	52450	Benefit-Worker's Compensation	3,405	3,405	-	0%
1513540	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1513540	52800	Benefit-Dental	1,262	1,262	-	0%
1513540	53000	Benefit-Short/Long Term Disability	1,553	1,553	-	0%
1513540	53100	Benefit-Retiree Medicals	-	-	3,851	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
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	-	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	79,060	13%
1513540	62520	Other-Suspense-Expenses	-	-	-	0%
1513540	62800	Prior Period Expense	-	-	-	0%
1513540	63800	Staff-Uniform Expense	1,300	1,300	-	0%
1513540	64040	Supplies-Maintenance	4,800	4,800	846	18%
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	-	0%
1513540	69100	Srvcs-Information Technology	37,110	37,110	9,278	25%
1513540	69200	Liab & Property Ins Charges	1,510	1,510	377	25%
1513540	71030	Machinery & Equipment	87,610	87,610	-	0%
1513580	51020	Salary & Wages	7,915,510	7,915,510	1,423,743	18%
1513580	51040	Overtime	2,876,000	2,876,000	543,933	19%
1513580	51043	Fire Standard Overtime	549,500	549,500	112,956	21%
1513580	51044	FLSA Overtime	-	-	147,106	0%
1513580	51045	Strike Team Overtime	700,000	700,000	246,644	35%
1513580	51080	Part-Time Salary (PARS)	-	-	-	0%
1513580	51120	Leave-Compensated Absences/S	1,180	1,180	-	0%
1513580	51140	Leave-Holiday Buyout	174,970	174,970	-	0%
1513580	51160	Leave-Sick Buyout	-	-	-	0%
1513580	51180	Leave-Vacation Buyout	3,810	3,810	-	0%
1513580	51200	POST/Educational Certificate Pay	297,252	297,252	5,902	2%
1513580	52200	Allowance-Mobile Communication Device	480	480	179	37%
1513580	52300	Allowance-Uniform	92,500	92,500	17,627	19%
1513580	52400	Benefit-ADD/ Life Insurance	52,814	52,814	2,938	6%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1513580	52450	Benefit-Worker's Compensation	3,311,853	3,311,853	625,472	19%
1513580	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
1513580	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1513580	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1513580	52703	Bnft-MERP(MFA)	-	-	24,771	0%
1513580	52800	Benefit-Dental	63,120	63,120	10,730	17%
1513580	53000	Benefit-Short/Long Term Disability	26,598	26,598	1,822	7%
1513580	53100	Benefit-Retiree Medicals	125,830	125,830	48,634	39%
1513580	53300	Benefit-PERS Health	1,337,840	1,337,840	261,893	20%
1513580	53400	Benefit-PERS Retirement	3,236,900	3,236,900	566,746	18%
1513580	53500	Benefit-Tuition Reimb.	-	-	16,703	0%
1513580	53600	Benefit-Vision	23,700	23,700	4,029	17%
1513580	53700	Taxes-FICA/Medicare Employer	165,020	165,020	35,859	22%
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	6,048	13%
1513580	60800	Equipment < \$5000	7,500	7,500	-	0%
1513580	60840	Equipment-Furniture < \$5000	5,900	5,900	-	0%
1513580	60880	Equipment-Safety	2,500	2,500	-	0%
1513580	62000	Maintenance-Building	160,000	160,000	6,901	4%
1513580	62200	Maintenance-Vehicle	-	-	37	0%
1513580	62440	Other-Special Dept Expenditure	17,000	17,000	138	1%
1513580	62520	Other-Suspense-Expenses	-	-	9,492	0%
1513580	62800	Prior Period Expense	-	-	-	0%
1513580	63800	Staff-Uniform Expense	12,000	12,000	-	0%
1513580	63880	Subscription-Membership, Dues, & Publi	470	470	119	25%
1513580	64040	Supplies-Maintenance	32,300	32,300	4,418	14%
1513580	64080	Supplies-Office	3,500	3,500	-	0%
1513580	64200	Supplies-Safety	21,300	21,300	4,968	23%
1513580	64360	Training & Development	47,999	47,999	1,320	3%
1513580	64400	Travel-Fire Mutual Aid Travel	20,000	20,000	212	1%
1513580	64520	Utilities-Electric	115,000	115,000	19,271	17%
1513580	64600	Utilities-Natural Gas	13,370	13,370	1,464	11%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1513580	64660	Utilities-Water	32,000	32,000	6,360	20%
1513580	69100	Srvcs-Information Technology	211,280	211,280	52,820	25%
1513580	69200	Liab & Property Ins Charges	246,990	246,990	61,748	25%
1513590	51020	Salary & Wages	775,900	775,900	130,933	17%
1513590	51022	Salary & Wages (EOC)	-	-	-	0%
1513590	51040	Overtime	47,000	47,000	7,270	15%
1513590	51042	Overtime (EOC)	-	-	-	0%
1513590	51044	FLSA Overtime	-	-	-	0%
1513590	51100	Leave-Administrative Buyout Leave	2,510	2,510	-	0%
1513590	51110	Leave-Annual Buyoutave	9,740	9,740	-	0%
1513590	51120	Leave-Compensated Absences/S	580	580	-	0%
1513590	51140	Leave-Holiday Buyout	4,290	4,290	-	0%
1513590	52200	Allowance-Mobile CommunicationDevice	-	-	-	0%
1513590	52300	Allowance-Uniform	9,250	9,250	1,525	16%
1513590	52400	Benefit-ADD/ Life Insurance	3,481	3,481	168	5%
1513590	52450	Benefit-Worker's Compensation	69,277	69,277	11,409	16%
1513590	52700	Benefit-Deferred CompensationMatchin	-	-	1,063	0%
1513590	52800	Benefit-Dental	8,837	8,837	1,262	14%
1513590	53000	Benefit-Short/Long Term Disability	12,856	12,856	494	4%
1513590	53100	Benefit-Retiree Medicals	2,000	2,000	474	24%
1513590	53300	Benefit-PERS Health	93,630	93,630	22,622	24%
1513590	53400	Benefit-PERS Retirement	120,900	120,900	22,791	19%
1513590	53600	Benefit-Vision	3,318	3,318	474	14%
1513590	53700	Taxes-FICA/Medicare Employer	12,170	12,170	2,042	17%
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	34,882	11%
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	-	0%
1513590	62520	Other-Suspense-Expenses	-	-	126	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1513590	62720	Printing	5,800	5,800	-	0%
1513590	62800	Prior Period Expense	-	-	-	0%
1513590	63800	Staff-Uniform Expense	3,700	3,700	1,528	41%
1513590	63880	Subscription-Membership, Dues, & Publi	5,700	5,700	1,312	23%
1513590	64040	Supplies-Maintenance	850	850	-	0%
1513590	64080	Supplies-Office	6,500	6,500	120	2%
1513590	64200	Supplies-Safety	2,800	2,800	51	2%
1513590	64360	Training & Development	9,407	9,407	782	8%
1513590	69100	Srvcs-Information Technology	103,040	103,040	25,760	25%
1513590	69200	Liab & Property Ins Charges	16,210	16,210	4,052	25%
1617500	60360	Contract Srvcs-Engineering	-	-	-	0%
1617500	61000	Fees-Bank Administration	-	-	-	0%
1617500	61480	Fees-Investment Admin Expense	-	-	-	0%
1617500	70000	Construction	-	-	-	0%
1715120	51020	Salary & Wages	1,438,870	1,438,870	217,183	15%
1715120	51022	Salary & Wages (EOC)	-	-	-	0%
1715120	51040	Overtime	63,700	63,700	15,020	24%
1715120	51042	Overtime (EOC)	-	-	-	0%
1715120	51044	FLSA Overtime	-	-	-	0%
1715120	51080	Part-Time Salary (PARS)	-	-	-	0%
1715120	51100	Leave-Administrative Buyout Leave	8,190	8,190	-	0%
1715120	51110	Leave-Annual Buyoutave	53,600	53,600	-	0%
1715120	51120	Leave-Compensated Absences/S	3,070	3,070	-	0%
1715120	51140	Leave-Holiday Buyout	2,470	2,470	-	0%
1715120	52000	Allowance-Auto	1,800	1,800	336	19%
1715120	52200	Allowance-Mobile CommunicationDevice	960	960	157	16%
1715120	52300	Allowance-Uniform	-	-	-	0%
1715120	52400	Benefit-ADD/ Life Insurance	6,762	6,762	368	5%
1715120	52450	Benefit-Worker's Compensation	234,556	234,556	33,136	14%
1715120	52700	Benefit-Deferred CompensationMatchin	-	-	1,816	0%
1715120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	286	0%
1715120	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1715120	52800	Benefit-Dental	20,514	20,514	2,840	14%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1715120	53000	Benefit-Short/Long Term Disability	22,645	22,645	833	4%
1715120	53100	Benefit-Retiree Medicals	47,420	47,420	14,098	30%
1715120	53300	Benefit-PERS Health	323,193	323,193	54,482	17%
1715120	53400	Benefit-PERS Retirement	273,800	273,800	46,225	17%
1715120	53600	Benefit-Vision	7,703	7,703	1,067	14%
1715120	53700	Taxes-FICA/Medicare Employer	21,803	21,803	3,340	15%
1715120	53800	Taxes-Unemployment Insurance	-	-	11,700	0%
1715120	53900	Allocate Personnel Costs	(2,416,305)	(2,416,305)	-	0%
1715120	53980	Vacancy Factor	(101,242)	(101,242)	-	0%
1715120	60010	Administrative Costs	97,220	97,220	-	0%
1715120	60440	Contract Srvcs-Legal	42,120	42,120	5,957	14%
1715120	60480	Contract Srvcs-Other	12,180	12,180	825	7%
1715120	60760	Equipment-Computers < \$5000	-	-	-	0%
1715120	60920	Equipment-Software < \$5000	-	-	-	0%
1715120	61200	Fees-Credit Card Merchant	-	-	1,545	0%
1715120	61910	Lease-Facility Rent	5,259	5,259	2,316	44%
1715120	61960	Maintenance-General Maint/Repa	33,000	33,000	4,275	13%
1715120	62000	Maintenance-Building	21,860	21,860	225	1%
1715120	62040	Maintenance-Landscape	-	-	-	0%
1715120	62090	Maintenance-Pool	-	-	-	0%
1715120	62160	Maintenance-Software Licenses	-	-	-	0%
1715120	62200	Maintenance-Vehicle	18,470	18,470	2,762	15%
1715120	62220	Vehicle Fuel	41,000	41,000	8,739	21%
1715120	62440	Other-Special Dept Expenditure	6,418	6,418	-	0%
1715120	62520	Other-Suspense-Expenses	-	-	(88)	0%
1715120	62680	Postage	-	-	23	0%
1715120	62720	Printing	800	800	-	0%
1715120	62800	Prior Period Expense	-	-	-	0%
1715120	63800	Staff-Uniform Expense	4,160	4,160	835	20%
1715120	63880	Subscription-Membership, Dues, & Publi	2,025	2,025	2,998	148%
1715120	63920	Supplies-Building & Ground	16,500	16,500	415	3%
1715120	64040	Supplies-Maintenance	35,200	35,200	(647)	-2%
1715120	64080	Supplies-Office	2,750	2,750	(737)	-27%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1715120	64280	Training-Conference/Meeting	1,148	1,148	-	0%
1715120	64360	Training & Development	3,260	3,260	-	0%
1715120	64600	Utilities-Natural Gas	-	-	-	0%
1715120	64640	Utilities-Telephone	14,300	14,300	2,210	15%
1715120	69000	Allocate O & M Expense	(694,142)	(694,142)	-	0%
1715120	69100	Srvcs-Information Technology	147,560	147,560	36,890	25%
1715120	69200	Liab & Property Ins Charges	165,110	165,110	41,278	25%
1715120	69300	Srvcs-Fleet Replacement	-	-	-	0%
1715144	51020	Salary & Wages	950,070	950,070	128,801	14%
1715144	51022	Salary & Wages (EOC)	-	-	-	0%
1715144	51040	Overtime	20,460	20,460	9,896	48%
1715144	51042	Overtime (EOC)	-	-	-	0%
1715144	51044	FLSA Overtime	-	-	-	0%
1715144	51060	Part-Time Salary (PERS)	16,680	16,680	6,624	40%
1715144	51080	Part-Time Salary (PARS)	428,580	428,580	63,055	15%
1715144	51100	Leave-Administrative Buyout Leave	8,190	8,190	-	0%
1715144	51110	Leave-Annual Buyoutave	22,460	22,460	-	0%
1715144	51120	Leave-Compensated Absences/S	-	-	-	0%
1715144	51140	Leave-Holiday Buyout	2,250	2,250	-	0%
1715144	52000	Allowance-Auto	1,800	1,800	336	19%
1715144	52200	Allowance-Mobile CommunicationDevice	2,160	2,160	212	10%
1715144	52400	Benefit-ADD/ Life Insurance	5,661	5,661	235	4%
1715144	52450	Benefit-Worker's Compensation	33,603	33,603	5,468	16%
1715144	52700	Benefit-Deferred CompensationMatchin	-	-	1,603	0%
1715144	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	286	0%
1715144	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
1715144	52800	Benefit-Dental	11,046	11,046	1,473	13%
1715144	53000	Benefit-Short/Long Term Disability	14,136	14,136	463	3%
1715144	53200	Benefit-PARS Retirement	5,572	5,572	819	15%
1715144	53300	Benefit-PERS Health	190,798	190,798	32,106	17%
1715144	53400	Benefit-PERS Retirement	185,900	185,900	29,623	16%
1715144	53600	Benefit-Vision	4,148	4,148	553	13%
1715144	53700	Taxes-FICA/Medicare Employer	20,638	20,638	3,042	15%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1715144	53800	Taxes-Unemployment Insurance	-	-	948	0%
1715144	53980	Vacancy Factor	(83,465)	(83,465)	-	0%
1715144	60010	Administrative Costs	3,040	3,040	760	25%
1715144	60020	Advertising	650	650	-	0%
1715144	60440	Contract Srvcs-Legal	-	-	-	0%
1715144	60480	Contract Srvcs-Other	77,230	77,230	26,011	34%
1715144	60520	Contract Srvcs-Property Tax	8,800	8,800	-	0%
1715144	60800	Equipment < \$5000	-	-	-	0%
1715144	60840	Equipment-Furniture < \$5000	3,250	3,250	-	0%
1715144	61200	Fees-Credit Card Merchant	1,000	1,000	2,340	234%
1715144	61600	Overhead Allocation	-	-	-	0%
1715144	61910	Lease-Facility Rent	11,935	11,935	3,264	27%
1715144	61960	Maintenance-General Maint/Repa	2,400	2,400	-	0%
1715144	62000	Maintenance-Building	146,478	146,478	21,716	15%
1715144	62090	Maintenance-Pool	200	200	11,716	5858%
1715144	62440	Other-Special Dept Expenditure	18,500	18,500	1,291	7%
1715144	62520	Other-Suspense-Expenses	-	-	9,173	0%
1715144	62680	Postage	50	50	91	183%
1715144	62720	Printing	400	400	76	19%
1715144	62800	Prior Period Expense	-	-	-	0%
1715144	62840	Program-Adult & Youth Sports	11,400	11,400	102	1%
1715144	63240	Program-Recreation & Excursions	332,500	332,500	51,328	15%
1715144	63360	Program-Special Events	25,008	25,008	2,486	10%
1715144	63800	Staff-Uniform Expense	5,800	5,800	-	0%
1715144	63880	Subscription-Membership, Dues, & Publi	14,358	14,358	973	7%
1715144	63920	Supplies-Building & Ground	-	-	1,674	0%
1715144	64040	Supplies-Maintenance	-	-	-	0%
1715144	64080	Supplies-Office	7,000	7,000	295	4%
1715144	64120	Supplies-Pool Operations	6,300	6,300	34	1%
1715144	64280	Training-Conference/Meeting	8,600	8,600	-	0%
1715144	64360	Training & Development	2,281	2,281	-	0%
1715144	64480	Utilities-Communications	1,680	1,680	-	0%
1715144	64520	Utilities-Electric	77,175	77,175	21,520	28%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1715144	64600	Utilities-Natural Gas	7,850	7,850	308	4%
1715144	64640	Utilities-Telephone	-	-	-	0%
1715144	69100	Srvcs-Information Technology	80,960	80,960	20,240	25%
1715144	69200	Liab & Property Ins Charges	156,050	156,050	39,013	25%
1715162	51020	Salary & Wages	313,361	313,361	-	0%
1715162	60010	Administrative Costs	3,520	3,520	-	0%
1715162	60440	Contract Srvcs-Legal	-	-	-	0%
1715162	60480	Contract Srvcs-Other	53,000	53,000	-	0%
1715162	60520	Contract Srvcs-Property Tax	15,000	15,000	-	0%
1715162	60840	Equipment-Furniture < \$5000	-	-	-	0%
1715162	61000	Fees-Bank Administration	-	-	25	0%
1715162	61480	Fees-Investment Admin Expense	1,000	1,000	-	0%
1715162	61600	Overhead Allocation	103,328	103,328	-	0%
1715162	61910	Lease-Facility Rent	4,128	4,128	1,674	41%
1715162	61960	Maintenance-General Maint/Repa	80,850	80,850	400	0%
1715162	62000	Maintenance-Building	59,389	59,389	3,602	6%
1715162	62040	Maintenance-Landscape	970,207	970,207	201,405	21%
1715162	62440	Other-Special Dept Expenditure	1,200	1,200	-	0%
1715162	62800	Prior Period Expense	-	-	-	0%
1715162	63920	Supplies-Building & Ground	-	-	-	0%
1715162	64040	Supplies-Maintenance	-	-	13,627	0%
1715162	64520	Utilities-Electric	251,880	251,880	66,070	26%
1716520	51080	Part-Time Salary (PARS)	-	-	-	0%
1716520	51100	Leave-Administrative Buyout Leave	-	-	-	0%
1716520	51110	Leave-Annual Buyoutave	-	-	-	0%
1716520	51120	Leave-Compensated Absences/S	-	-	-	0%
1716520	51140	Leave-Holiday Buyout	-	-	-	0%
1716520	52000	Allowance-Auto	-	-	-	0%
1716520	52200	Allowance-Mobile CommunicationDevice	-	-	-	0%
1716520	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
1716520	53100	Benefit-Retiree Medicals	-	-	-	0%
1716520	53800	Taxes-Unemployment Insurance	-	-	-	0%
1716520	53900	Allocate Personnel Costs	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1716520	53980	Vacancy Factor	-	-	-	0%
1716520	60440	Contract Srvcs-Legal	-	-	-	0%
1716520	60480	Contract Srvcs-Other	-	-	-	0%
1716520	61200	Fees-Credit Card Merchant	-	-	-	0%
1716520	61910	Lease-Facility Rent	-	-	-	0%
1716520	61960	Maintenance-General Maint/Repa	-	-	-	0%
1716520	62000	Maintenance-Building	-	-	-	0%
1716520	62040	Maintenance-Landscape	-	-	-	0%
1716520	62090	Maintenance-Pool	-	-	-	0%
1716520	62160	Maintenance-Software Licenses	-	-	-	0%
1716520	62220	Vehicle Fuel	-	-	-	0%
1716520	62680	Postage	-	-	-	0%
1716520	62720	Printing	-	-	-	0%
1716520	62800	Prior Period Expense	-	-	-	0%
1716520	63800	Staff-Uniform Expense	-	-	-	0%
1716520	63880	Subscription-Membership, Dues, & Publi	-	-	-	0%
1716520	63920	Supplies-Building & Ground	-	-	-	0%
1716520	64280	Training-Conference/Meeting	-	-	-	0%
1716520	64360	Training & Development	-	-	-	0%
1716520	64640	Utilities-Telephone	-	-	-	0%
1716520	69000	Allocate O & M Expense	-	-	-	0%
1716520	69100	Srvcs-Information Technology	-	-	-	0%
1716520	69200	Liab & Property Ins Charges	-	-	-	0%
1716562	51020	Salary & Wages	-	-	-	0%
1716562	60480	Contract Srvcs-Other	-	-	-	0%
1716562	60520	Contract Srvcs-Property Tax	-	-	-	0%
1716562	60840	Equipment-Furniture < \$5000	-	-	-	0%
1716562	61000	Fees-Bank Administration	-	-	-	0%
1716562	61480	Fees-Investment Admin Expense	-	-	-	0%
1716562	61600	Overhead Allocation	-	-	-	0%
1716562	61910	Lease-Facility Rent	-	-	-	0%
1716562	61960	Maintenance-General Maint/Repa	-	-	-	0%
1716562	62000	Maintenance-Building	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1716562	62040	Maintenance-Landscape	-	-	-	0%
1716562	62440	Other-Special Dept Expenditure	-	-	-	0%
1716562	62800	Prior Period Expense	-	-	-	0%
1716562	64040	Supplies-Maintenance	-	-	-	0%
1716562	64520	Utilities-Electric	-	-	-	0%
1716562	71010	Furniture & Fixtures	-	-	-	0%
1715162	64660	Utilities-Water	735,412	735,412	58,139	8%
1715162	71010	Furniture & Fixtures	50,000	50,000	-	0%
1715164	61960	Maintenance-General Maint/Repa	-	-	-	0%
1715166	62040	Maintenance-Landscape	60,000	60,000	-	0%
1716520	51020	Salary & Wages	-	-	13,301	0%
1716520	51040	Overtime	-	-	650	0%
1716520	52400	Benefit-ADD/ Life Insurance	-	-	10	0%
1716520	52450	Benefit-Worker's Compensation	-	-	258	0%
1716520	52700	Benefit-Deferred CompensationMatchin	-	-	616	0%
1716520	52800	Benefit-Dental	-	-	105	0%
1716520	53000	Benefit-Short/Long Term Disability	-	-	34	0%
1716520	53300	Benefit-PERS Health	-	-	2,848	0%
1716520	53400	Benefit-PERS Retirement	-	-	2,405	0%
1716520	53600	Benefit-Vision	-	-	40	0%
1716520	53700	Taxes-FICA/Medicare Employer	-	-	222	0%
1716520	60010	Administrative Costs	-	-	24,305	0%
1716520	62200	Maintenance-Vehicle	-	-	282	0%
1716520	62440	Other-Special Dept Expenditure	-	-	203	0%
1716520	62520	Other-Suspense-Expenses	-	-	7,415	0%
1716520	64040	Supplies-Maintenance	-	-	2,003	0%
1716520	64080	Supplies-Office	-	-	2,013	0%
1716562	60010	Administrative Costs	-	-	880	0%
1716562	62200	Maintenance-Vehicle	-	-	815	0%
1716562	64080	Supplies-Office	-	-	164	0%
1716562	64660	Utilities-Water	-	-	101,152	0%
1800050	51020	Salary & Wages	464,586	464,586	-	0%
1800050	60480	Contract Srvcs-Other	184,630	184,630	12,239	7%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1800050	60520	Contract Srvcs-Property Tax	7,893	7,893	-	0%
1800050	60560	Contract Srvcs-Street Sweeping	152,472	152,472	36,337	24%
1800050	60880	Equipment-Safety	3,500	3,500	573	16%
1800050	61600	Overhead Allocation	140,635	140,635	-	0%
1800050	61910	Lease-Facility Rent	-	-	-	0%
1800050	61960	Maintenance-General Maint/Repa	65,971	65,971	-	0%
1800050	62040	Maintenance-Landscape	908,759	908,759	178,273	20%
1800050	62480	Other-Recovered Cost	-	-	-	0%
1800050	62800	Prior Period Expense	-	-	-	0%
1800050	64040	Supplies-Maintenance	-	-	-	0%
1800050	64200	Supplies-Safety	-	-	-	0%
1800050	64520	Utilities-Electric	9,933	9,933	1,485	15%
1800050	64660	Utilities-Water	539,133	539,133	112,830	21%
1810050	51020	Salary & Wages	43,475	43,475	-	0%
1810050	60480	Contract Srvcs-Other	8,888	8,888	405	5%
1810050	60520	Contract Srvcs-Property Tax	920	920	-	0%
1810050	61040	Fees-Bond Administration	88	88	-	0%
1810050	61600	Overhead Allocation	12,076	12,076	-	0%
1810050	61910	Lease-Facility Rent	3,600	3,600	1,141	32%
1810050	61960	Maintenance-General Maint/Repa	-	-	-	0%
1810050	62040	Maintenance-Landscape	65,726	65,726	13,145	20%
1810050	62800	Prior Period Expense	-	-	-	0%
1810050	64520	Utilities-Electric	1,717	1,717	176	10%
1810050	64560	Utilities-Electric-Street Lighting	29,677	29,677	3,019	10%
1810050	64660	Utilities-Water	66,571	66,571	15,404	23%
1820050	51020	Salary & Wages	108,644	108,644	-	0%
1820050	60480	Contract Srvcs-Other	19,855	19,855	906	5%
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	-	0%
1820050	61960	Maintenance-General Maint/Repa	-	-	-	0%
1820050	62040	Maintenance-Landscape	170,818	170,818	47,801	28%
1820050	62800	Prior Period Expense	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1820050	64520	Utilities-Electric	4,761	4,761	489	10%
1820050	64560	Utilities-Electric-Street Lighting	65,900	65,900	6,706	10%
1820050	64660	Utilities-Water	78,019	78,019	14,326	18%
1827500	70000	Construction	-	-	-	0%
1827500	71150	Improvements Other than Buildi	-	-	-	0%
1830050	51020	Salary & Wages	9,857	9,857	-	0%
1830050	60480	Contract Srvcs-Other	1,826	1,826	83	5%
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	-	0%
1830050	62040	Maintenance-Landscape	12,860	12,860	5,010	39%
1830050	62800	Prior Period Expense	-	-	-	0%
1830050	64520	Utilities-Electric	512	512	53	10%
1830050	64560	Utilities-Electric-Street Lighting	6,010	6,010	612	10%
1830050	64660	Utilities-Water	11,682	11,682	3,769	32%
1840050	51020	Salary & Wages	21,660	21,660	-	0%
1840050	60480	Contract Srvcs-Other	6,457	6,457	294	5%
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	-	0%
1840050	62040	Maintenance-Landscape	18,286	18,286	2,594	14%
1840050	62800	Prior Period Expense	-	-	-	0%
1840050	64520	Utilities-Electric	825	825	115	14%
1840050	64560	Utilities-Electric-Street Lighting	22,214	22,214	2,261	10%
1840050	64660	Utilities-Water	42,309	42,309	9,551	23%
1850050	51020	Salary & Wages	2,297	2,297	-	0%
1850050	60480	Contract Srvcs-Other	1,826	1,826	82	5%
1850050	60520	Contract Srvcs-Property Tax	270	270	-	0%
1850050	61040	Fees-Bond Administration	22	22	-	0%
1850050	61600	Overhead Allocation	638	638	-	0%
1850050	62040	Maintenance-Landscape	979	979	196	20%
1850050	62800	Prior Period Expense	-	-	-	0%
1850050	64520	Utilities-Electric	30	30	3	10%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
1850050	64560	Utilities-Electric-Street Lighting	6,028	6,028	613	10%
1850050	64660	Utilities-Water	4,708	4,708	2,326	49%
1860050	51020	Salary & Wages	14,007	14,007	-	0%
1860050	60480	Contract Srvcs-Other	726	726	33	5%
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	-	0%
1860050	62040	Maintenance-Landscape	20,089	20,089	11,909	59%
1860050	62800	Prior Period Expense	-	-	-	0%
1860050	64520	Utilities-Electric	520	520	53	10%
1860050	64560	Utilities-Electric-Street Lighting	2,643	2,643	269	10%
1860050	64660	Utilities-Water	11,001	11,001	2,689	24%
1880050	51020	Salary & Wages	34,327	34,327	-	0%
1880050	60480	Contract Srvcs-Other	3,113	3,113	141	5%
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	-	0%
1880050	62040	Maintenance-Landscape	59,184	59,184	5,001	8%
1880050	62800	Prior Period Expense	-	-	-	0%
1880050	64520	Utilities-Electric	1,600	1,600	164	10%
1880050	64560	Utilities-Electric-Street Lighting	10,369	10,369	1,055	10%
1880050	64660	Utilities-Water	83,351	83,351	19,478	23%
1890050	60520	Contract Srvcs-Property Tax	22	22	-	0%
1890050	64560	Utilities-Electric-Street Lighting	4,673	4,673	476	10%
2000050	51020	Salary & Wages	146,541	146,541	-	0%
2000050	60480	Contract Srvcs-Other	8,656	8,656	1,410	16%
2000050	60520	Contract Srvcs-Property Tax	485	485	-	0%
2000050	61000	Fees-Bank Administration	-	-	1	0%
2000050	61040	Fees-Bond Administration	33	33	-	0%
2000050	61480	Fees-Investment Admin Expense	25	25	-	0%
2000050	61600	Overhead Allocation	40,704	40,704	-	0%
2000050	61960	Maintenance-General Maint/Repa	-	-	-	0%
2000050	62000	Maintenance-Building	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2000050	62040	Maintenance-Landscape	201,829	201,829	45,973	23%
2000050	62800	Prior Period Expense	-	-	-	0%
2000050	64520	Utilities-Electric	4,149	4,149	426	10%
2000050	64560	Utilities-Electric-Street Lighting	9,491	9,491	966	10%
2000050	64660	Utilities-Water	142,645	142,645	27,641	19%
2020050	51020	Salary & Wages	41,653	41,653	-	0%
2020050	60480	Contract Srvcs-Other	4,982	4,982	909	18%
2020050	60520	Contract Srvcs-Property Tax	214	214	-	0%
2020050	61000	Fees-Bank Administration	-	-	1	0%
2020050	61040	Fees-Bond Administration	11	11	-	0%
2020050	61480	Fees-Investment Admin Expense	18	18	-	0%
2020050	61600	Overhead Allocation	11,570	11,570	-	0%
2020050	61960	Maintenance-General Maint/Repa	138	138	-	0%
2020050	62040	Maintenance-Landscape	30,166	30,166	4,334	14%
2020050	62800	Prior Period Expense	-	-	-	0%
2020050	64520	Utilities-Electric	705	705	72	10%
2020050	64560	Utilities-Electric-Street Lighting	3,608	3,608	367	10%
2020050	64660	Utilities-Water	60,854	60,854	11,000	18%
2030050	51020	Salary & Wages	5,480	5,480	-	0%
2030050	60480	Contract Srvcs-Other	3,172	3,172	670	21%
2030050	60520	Contract Srvcs-Property Tax	109	109	-	0%
2030050	61000	Fees-Bank Administration	-	-	0	0%
2030050	61040	Fees-Bond Administration	11	11	-	0%
2030050	61480	Fees-Investment Admin Expense	1	1	-	0%
2030050	61600	Overhead Allocation	1,522	1,522	-	0%
2030050	61960	Maintenance-General Maint/Repa	3,583	3,583	-	0%
2030050	62040	Maintenance-Landscape	2,576	2,576	515	20%
2030050	62800	Prior Period Expense	-	-	-	0%
2030050	64520	Utilities-Electric	50	50	5	10%
2030050	64560	Utilities-Electric-Street Lighting	397	397	40	10%
2030050	64660	Utilities-Water	3,465	3,465	491	14%
2040050	51020	Salary & Wages	16,111	16,111	-	0%
2040050	60480	Contract Srvcs-Other	4,749	4,749	874	18%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2040050	60520	Contract Srvcs-Property Tax	204	204	-	0%
2040050	61000	Fees-Bank Administration	-	-	2	0%
2040050	61040	Fees-Bond Administration	11	11	-	0%
2040050	61480	Fees-Investment Admin Expense	30	30	-	0%
2040050	61600	Overhead Allocation	4,475	4,475	-	0%
2040050	62040	Maintenance-Landscape	18,059	18,059	3,619	20%
2040050	62800	Prior Period Expense	-	-	-	0%
2040050	64520	Utilities-Electric	508	508	52	10%
2040050	64560	Utilities-Electric-Street Lighting	3,228	3,228	328	10%
2040050	64660	Utilities-Water	18,808	18,808	1,555	8%
2050050	51020	Salary & Wages	8,075	8,075	-	0%
2050050	60480	Contract Srvcs-Other	4,206	4,206	794	19%
2050050	60520	Contract Srvcs-Property Tax	161	161	-	0%
2050050	61000	Fees-Bank Administration	-	-	0	0%
2050050	61040	Fees-Bond Administration	11	11	-	0%
2050050	61480	Fees-Investment Admin Expense	-	-	-	0%
2050050	61600	Overhead Allocation	2,243	2,243	-	0%
2050050	62040	Maintenance-Landscape	4,258	4,258	852	20%
2050050	62800	Prior Period Expense	-	-	-	0%
2050050	64520	Utilities-Electric	95	95	10	10%
2050050	64560	Utilities-Electric-Street Lighting	2,583	2,583	263	10%
2050050	64660	Utilities-Water	9,240	9,240	2,996	32%
2060050	51020	Salary & Wages	5,291	5,291	-	0%
2060050	60480	Contract Srvcs-Other	4,125	4,125	787	19%
2060050	60520	Contract Srvcs-Property Tax	159	159	-	0%
2060050	61000	Fees-Bank Administration	-	-	1	0%
2060050	61040	Fees-Bond Administration	11	11	-	0%
2060050	61480	Fees-Investment Admin Expense	16	16	-	0%
2060050	61600	Overhead Allocation	1,470	1,470	-	0%
2060050	62040	Maintenance-Landscape	1,940	1,940	388	20%
2060050	62800	Prior Period Expense	-	-	-	0%
2060050	64520	Utilities-Electric	156	156	16	10%
2060050	64560	Utilities-Electric-Street Lighting	2,235	2,235	227	10%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2060050	64660	Utilities-Water	3,070	3,070	677	22%
2070050	51020	Salary & Wages	8,830	8,830	-	0%
2070050	60480	Contract Srvcs-Other	4,266	4,266	807	19%
2070050	60520	Contract Srvcs-Property Tax	170	170	-	0%
2070050	61000	Fees-Bank Administration	-	-	0	0%
2070050	61040	Fees-Bond Administration	11	11	-	0%
2070050	61480	Fees-Investment Admin Expense	3	3	-	0%
2070050	61600	Overhead Allocation	2,453	2,453	-	0%
2070050	62040	Maintenance-Landscape	2,713	2,713	914	34%
2070050	62800	Prior Period Expense	-	-	-	0%
2070050	64520	Utilities-Electric	85	85	9	10%
2070050	64560	Utilities-Electric-Street Lighting	2,240	2,240	228	10%
2070050	64660	Utilities-Water	8,987	8,987	2,311	26%
2080050	51020	Salary & Wages	41,543	41,543	-	0%
2080050	60480	Contract Srvcs-Other	4,577	4,577	730	16%
2080050	60520	Contract Srvcs-Property Tax	286	286	-	0%
2080050	61000	Fees-Bank Administration	-	-	3	0%
2080050	61040	Fees-Bond Administration	22	22	-	0%
2080050	61480	Fees-Investment Admin Expense	54	54	-	0%
2080050	61600	Overhead Allocation	11,539	11,539	-	0%
2080050	62040	Maintenance-Landscape	73,573	73,573	9,978	14%
2080050	62800	Prior Period Expense	-	-	-	0%
2080050	64520	Utilities-Electric	1,655	1,655	170	10%
2080050	64560	Utilities-Electric-Street Lighting	5,513	5,513	561	10%
2080050	64660	Utilities-Water	40,700	40,700	7,084	17%
2090050	51020	Salary & Wages	16,121	16,121	-	0%
2090050	60480	Contract Srvcs-Other	3,588	3,588	722	20%
2090050	60520	Contract Srvcs-Property Tax	138	138	-	0%
2090050	61000	Fees-Bank Administration	-	-	0	0%
2090050	61040	Fees-Bond Administration	11	11	-	0%
2090050	61480	Fees-Investment Admin Expense	4	4	-	0%
2090050	61600	Overhead Allocation	4,478	4,478	-	0%
2090050	61960	Maintenance-General Maint/Repa	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2090050	62040	Maintenance-Landscape	8,670	8,670	1,508	17%
2090050	62800	Prior Period Expense	-	-	-	0%
2090050	64520	Utilities-Electric	292	292	30	10%
2090050	64560	Utilities-Electric-Street Lighting	1,220	1,220	124	10%
2090050	64660	Utilities-Water	24,255	24,255	7,369	30%
2100050	51020	Salary & Wages	43,415	43,415	-	0%
2100050	60480	Contract Srvcs-Other	7,889	7,889	1,342	17%
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	-	0%
2100050	62040	Maintenance-Landscape	48,024	48,024	9,605	20%
2100050	62800	Prior Period Expense	-	-	-	0%
2100050	64520	Utilities-Electric	1,079	1,079	111	10%
2100050	64560	Utilities-Electric-Street Lighting	7,532	7,532	766	10%
2100050	64660	Utilities-Water	59,653	59,653	19,503	33%
2110050	51020	Salary & Wages	14,019	14,019	-	0%
2110050	60480	Contract Srvcs-Other	7,018	7,018	1,015	14%
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	-	0%
2110050	62040	Maintenance-Landscape	4,138	4,138	828	20%
2110050	62800	Prior Period Expense	-	-	-	0%
2110050	64520	Utilities-Electric	116	116	12	10%
2110050	64560	Utilities-Electric-Street Lighting	4,741	4,741	482	10%
2110050	64660	Utilities-Water	13,860	13,860	2,395	17%
2120050	51020	Salary & Wages	194,055	194,055	-	0%
2120050	60480	Contract Srvcs-Other	15,794	15,794	2,349	15%
2120050	60520	Contract Srvcs-Property Tax	840	840	-	0%
2120050	60800	Equipment < \$5000	-	-	-	0%
2120050	61000	Fees-Bank Administration	-	-	24	0%
2120050	61040	Fees-Bond Administration	66	66	-	0%
2120050	61480	Fees-Investment Admin Expense	170	170	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2120050	61600	Overhead Allocation	53,902	53,902	-	0%
2120050	61910	Lease-Facility Rent	6,790	6,790	1,423	21%
2120050	61960	Maintenance-General Maint/Repa	19,440	19,440	270	1%
2120050	62000	Maintenance-Building	-	-	-	0%
2120050	62040	Maintenance-Landscape	247,027	247,027	32,193	13%
2120050	62800	Prior Period Expense	-	-	-	0%
2120050	63920	Supplies-Building & Ground	-	-	-	0%
2120050	64040	Supplies-Maintenance	-	-	-	0%
2120050	64520	Utilities-Electric	3,633	3,633	373	10%
2120050	64560	Utilities-Electric-Street Lighting	11,550	11,550	1,175	10%
2120050	64660	Utilities-Water	50,820	50,820	16,465	32%
2120050	71030	Machinery & Equipment	-	38,000	-	0%
2130050	51020	Salary & Wages	87,934	87,934	-	0%
2130050	60480	Contract Srvcs-Other	6,796	6,796	1,111	16%
2130050	60520	Contract Srvcs-Property Tax	303	303	-	0%
2130050	61000	Fees-Bank Administration	-	-	-	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	-	0%
2130050	61960	Maintenance-General Maint/Repa	4,257	4,257	-	0%
2130050	62000	Maintenance-Building	6,816	6,816	1,074	16%
2130050	62040	Maintenance-Landscape	87,356	87,356	23,844	27%
2130050	62800	Prior Period Expense	-	-	-	0%
2130050	63920	Supplies-Building & Ground	1,100	1,100	-	0%
2130050	64520	Utilities-Electric	3,465	3,465	356	10%
2130050	64560	Utilities-Electric-Street Lighting	3,675	3,675	374	10%
2130050	64660	Utilities-Water	92,400	92,400	22,920	25%
2140050	51020	Salary & Wages	16,244	16,244	-	0%
2140050	60480	Contract Srvcs-Other	4,663	4,663	887	19%
2140050	60520	Contract Srvcs-Property Tax	216	216	-	0%
2140050	61000	Fees-Bank Administration	-	-	1	0%
2140050	61040	Fees-Bond Administration	11	11	-	0%
2140050	61480	Fees-Investment Admin Expense	5	5	-	0%

Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2140050	61600	Overhead Allocation	4,512	4,512	-	0%
2140050	61960	Maintenance-General Maint/Repa	2,828	2,828	-	0%
2140050	62040	Maintenance-Landscape	11,829	11,829	1,233	10%
2140050	62800	Prior Period Expense	-	-	-	0%
2140050	64520	Utilities-Electric	178	178	18	10%
2140050	64560	Utilities-Electric-Street Lighting	2,086	2,086	212	10%
2140050	64660	Utilities-Water	15,619	15,619	3,460	22%
2150050	51020	Salary & Wages	34,266	34,266	-	0%
2150050	60480	Contract Srvcs-Other	5,475	5,475	1,187	22%
2150050	60520	Contract Srvcs-Property Tax	368	368	-	0%
2150050	61000	Fees-Bank Administration	-	-	0	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	-	0%
2150050	62040	Maintenance-Landscape	20,480	20,480	2,596	13%
2150050	62800	Prior Period Expense	-	-	-	0%
2150050	64520	Utilities-Electric	477	477	49	10%
2150050	64560	Utilities-Electric-Street Lighting	337	337	34	10%
2150050	64660	Utilities-Water	57,179	57,179	5,167	9%
2160050	51020	Salary & Wages	179,235	179,235	-	0%
2160050	60480	Contract Srvcs-Other	9,187	9,187	1,478	16%
2160050	60520	Contract Srvcs-Property Tax	465	465	-	0%
2160050	61000	Fees-Bank Administration	-	-	7	0%
2160050	61040	Fees-Bond Administration	33	33	-	0%
2160050	61480	Fees-Investment Admin Expense	81	81	-	0%
2160050	61600	Overhead Allocation	49,786	49,786	-	0%
2160050	61960	Maintenance-General Maint/Repa	2,750	2,750	-	0%
2160050	62000	Maintenance-Building	7,128	7,128	1,074	15%
2160050	62040	Maintenance-Landscape	199,793	199,793	43,691	22%
2160050	62800	Prior Period Expense	-	-	-	0%
2160050	63920	Supplies-Building & Ground	1,650	1,650	-	0%
2160050	64520	Utilities-Electric	3,362	3,362	345	10%
2160050	64560	Utilities-Electric-Street Lighting	5,250	5,250	534	10%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2160050	64660	Utilities-Water	217,128	217,128	81,647	38%
2170050	51020	Salary & Wages	17,611	17,611	-	0%
2170050	60480	Contract Srvcs-Other	4,410	4,410	831	19%
2170050	60520	Contract Srvcs-Property Tax	241	241	-	0%
2170050	61000	Fees-Bank Administration	-	-	2	0%
2170050	61040	Fees-Bond Administration	11	11	-	0%
2170050	61480	Fees-Investment Admin Expense	39	39	-	0%
2170050	61600	Overhead Allocation	4,892	4,892	-	0%
2170050	62040	Maintenance-Landscape	20,861	20,861	4,172	20%
2170050	62800	Prior Period Expense	-	-	-	0%
2170050	64520	Utilities-Electric	663	663	68	10%
2170050	64560	Utilities-Electric-Street Lighting	1,679	1,679	171	10%
2170050	64660	Utilities-Water	20,863	20,863	2,925	14%
2180050	51020	Salary & Wages	30,388	30,388	-	0%
2180050	60480	Contract Srvcs-Other	3,942	3,942	763	19%
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	-	0%
2180050	61600	Overhead Allocation	8,441	8,441	-	0%
2180050	62040	Maintenance-Landscape	51,162	51,162	5,700	11%
2180050	62800	Prior Period Expense	-	-	-	0%
2180050	64520	Utilities-Electric	859	859	88	10%
2180050	64560	Utilities-Electric-Street Lighting	1,937	1,937	197	10%
2180050	64660	Utilities-Water	27,112	27,112	6,302	23%
2180050	71010	Furniture & Fixtures	-	-	-	0%
2187500	60480	Contract Srvcs-Other	-	-	-	0%
2187500	62800	Prior Period Expense	-	-	-	0%
2187500	70000	Construction	-	-	-	0%
2190050	51020	Salary & Wages	120,092	120,092	-	0%
2190050	60480	Contract Srvcs-Other	6,371	6,371	1,066	17%
2190050	60520	Contract Srvcs-Property Tax	324	324	-	0%
2190050	61000	Fees-Bank Administration	-	-	4	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
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	-	0%
2190050	61960	Maintenance-General Maint/Repa	-	-	-	0%
2190050	62040	Maintenance-Landscape	211,158	211,158	37,832	18%
2190050	62800	Prior Period Expense	-	-	-	0%
2190050	64520	Utilities-Electric	4,898	4,898	503	10%
2190050	64560	Utilities-Electric-Street Lighting	3,675	3,675	374	10%
2190050	64660	Utilities-Water	98,175	98,175	21,494	22%
2197500	60480	Contract Srvcs-Other	-	-	-	0%
2197500	70000	Construction	-	-	1,823	0%
2200050	51020	Salary & Wages	52,380	52,380	-	0%
2200050	60480	Contract Srvcs-Other	4,056	4,056	774	19%
2200050	60520	Contract Srvcs-Property Tax	165	165	-	0%
2200050	61000	Fees-Bank Administration	-	-	4	0%
2200050	61040	Fees-Bond Administration	11	11	-	0%
2200050	61480	Fees-Investment Admin Expense	81	81	-	0%
2200050	61600	Overhead Allocation	14,549	14,549	-	0%
2200050	62040	Maintenance-Landscape	99,796	99,796	20,691	21%
2200050	62800	Prior Period Expense	-	-	-	0%
2200050	64520	Utilities-Electric	2,327	2,327	239	10%
2200050	64560	Utilities-Electric-Street Lighting	1,853	1,853	189	10%
2200050	64660	Utilities-Water	75,075	75,075	13,846	18%
2210050	51020	Salary & Wages	88,589	88,589	-	0%
2210050	60480	Contract Srvcs-Other	7,184	7,184	1,223	17%
2210050	60520	Contract Srvcs-Property Tax	399	399	-	0%
2210050	61000	Fees-Bank Administration	-	-	10	0%
2210050	61040	Fees-Bond Administration	22	22	-	0%
2210050	61480	Fees-Investment Admin Expense	187	187	-	0%
2210050	61600	Overhead Allocation	24,607	24,607	-	0%
2210050	61960	Maintenance-General Maint/Repa	1,137	1,137	-	0%
2210050	62040	Maintenance-Landscape	145,902	145,902	34,834	24%
2210050	62800	Prior Period Expense	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2210050	63920	Supplies-Building & Ground	-	-	-	0%
2210050	64520	Utilities-Electric	3,378	3,378	347	10%
2210050	64560	Utilities-Electric-Street Lighting	6,019	6,019	613	10%
2210050	64660	Utilities-Water	44,784	44,784	8,537	19%
2217500	60480	Contract Srvcs-Other	-	-	-	0%
2217500	70000	Construction	-	-	-	0%
2217500	71010	Furniture & Fixtures	-	-	-	0%
2220050	51020	Salary & Wages	2,080	2,080	-	0%
2220050	60480	Contract Srvcs-Other	2,965	2,965	700	24%
2220050	60520	Contract Srvcs-Property Tax	140	140	-	0%
2220050	61000	Fees-Bank Administration	-	-	0	0%
2220050	61040	Fees-Bond Administration	11	11	-	0%
2220050	61480	Fees-Investment Admin Expense	-	-	-	0%
2220050	61600	Overhead Allocation	578	578	-	0%
2220050	61960	Maintenance-General Maint/Repa	1,063	1,063	-	0%
2220050	62040	Maintenance-Landscape	-	-	-	0%
2220050	64560	Utilities-Electric-Street Lighting	183	183	19	10%
2230050	51020	Salary & Wages	54,170	54,170	-	0%
2230050	60480	Contract Srvcs-Other	4,517	4,517	831	18%
2230050	60520	Contract Srvcs-Property Tax	309	309	-	0%
2230050	60840	Equipment-Furniture < \$5000	-	-	-	0%
2230050	61000	Fees-Bank Administration	-	-	5	0%
2230050	61040	Fees-Bond Administration	11	11	-	0%
2230050	61480	Fees-Investment Admin Expense	77	77	-	0%
2230050	61600	Overhead Allocation	15,047	15,047	-	0%
2230050	61960	Maintenance-General Maint/Repa	1,881	1,881	-	0%
2230050	62040	Maintenance-Landscape	66,886	66,886	8,097	12%
2230050	62800	Prior Period Expense	-	-	-	0%
2230050	64520	Utilities-Electric	1,190	1,190	122	10%
2230050	64560	Utilities-Electric-Street Lighting	2,653	2,653	270	10%
2230050	64660	Utilities-Water	59,263	59,263	17,532	30%
2240050	51020	Salary & Wages	10,554	10,554	-	0%
2240050	60480	Contract Srvcs-Other	3,248	3,248	657	20%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2240050	60520	Contract Srvcs-Property Tax	142	142	-	0%
2240050	61000	Fees-Bank Administration	-	-	0	0%
2240050	61040	Fees-Bond Administration	11	11	-	0%
2240050	61480	Fees-Investment Admin Expense	2	2	-	0%
2240050	61600	Overhead Allocation	2,932	2,932	-	0%
2240050	62040	Maintenance-Landscape	4,472	4,472	587	13%
2240050	62800	Prior Period Expense	-	-	-	0%
2240050	64520	Utilities-Electric	191	191	20	10%
2240050	64560	Utilities-Electric-Street Lighting	885	885	90	10%
2240050	64660	Utilities-Water	16,606	16,606	1,538	9%
2250050	51020	Salary & Wages	100,020	100,020	-	0%
2250050	60480	Contract Srvcs-Other	3,431	3,431	659	19%
2250050	60520	Contract Srvcs-Property Tax	366	366	-	0%
2250050	61000	Fees-Bank Administration	-	-	10	0%
2250050	61040	Fees-Bond Administration	11	11	-	0%
2250050	61480	Fees-Investment Admin Expense	374	374	-	0%
2250050	61600	Overhead Allocation	27,782	27,782	-	0%
2250050	61960	Maintenance-General Maint/Repa	-	-	-	0%
2250050	62000	Maintenance-Building	18,456	18,456	2,032	11%
2250050	62040	Maintenance-Landscape	199,794	199,794	36,631	18%
2250050	62440	Other-Special Dept Expenditure	-	-	-	0%
2250050	62800	Prior Period Expense	-	-	-	0%
2250050	63920	Supplies-Building & Ground	5,500	5,500	-	0%
2250050	64520	Utilities-Electric	7,508	7,508	771	10%
2250050	64560	Utilities-Electric-Street Lighting	1,582	1,582	161	10%
2250050	64640	Utilities-Telephone	1,320	1,320	-	0%
2250050	64660	Utilities-Water	86,626	86,626	22,704	26%
2257500	70000	Construction	-	-	-	0%
2260050	51020	Salary & Wages	3,452	3,452	-	0%
2260050	60480	Contract Srvcs-Other	3,179	3,179	646	20%
2260050	60520	Contract Srvcs-Property Tax	136	136	-	0%
2260050	61000	Fees-Bank Administration	-	-	0	0%
2260050	61040	Fees-Bond Administration	11	11	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2260050	61480	Fees-Investment Admin Expense	6	6	-	0%
2260050	61600	Overhead Allocation	959	959	-	0%
2260050	62040	Maintenance-Landscape	1,339	1,339	155	12%
2260050	62800	Prior Period Expense	-	-	-	0%
2260050	64520	Utilities-Electric	49	49	5	10%
2260050	64560	Utilities-Electric-Street Lighting	840	840	85	10%
2260050	64660	Utilities-Water	1,921	1,921	124	6%
2270050	51020	Salary & Wages	25,440	25,440	-	0%
2270050	60480	Contract Srvcs-Other	3,328	3,328	649	19%
2270050	60520	Contract Srvcs-Property Tax	143	143	-	0%
2270050	61000	Fees-Bank Administration	-	-	5	0%
2270050	61040	Fees-Bond Administration	11	11	-	0%
2270050	61480	Fees-Investment Admin Expense	78	78	-	0%
2270050	61600	Overhead Allocation	7,066	7,066	-	0%
2270050	61960	Maintenance-General Maint/Repa	5,867	5,867	-	0%
2270050	62040	Maintenance-Landscape	39,292	39,292	5,058	13%
2270050	62800	Prior Period Expense	-	-	-	0%
2270050	64520	Utilities-Electric	577	577	59	10%
2270050	64560	Utilities-Electric-Street Lighting	1,414	1,414	144	10%
2270050	64660	Utilities-Water	12,734	12,734	1,059	8%
2280050	51020	Salary & Wages	20,291	20,291	-	0%
2280050	60480	Contract Srvcs-Other	3,021	3,021	611	20%
2280050	60520	Contract Srvcs-Property Tax	136	136	-	0%
2280050	61000	Fees-Bank Administration	-	-	0	0%
2280050	61040	Fees-Bond Administration	11	11	-	0%
2280050	61480	Fees-Investment Admin Expense	1	1	-	0%
2280050	61600	Overhead Allocation	5,636	5,636	-	0%
2280050	61960	Maintenance-General Maint/Repa	6,200	6,200	-	0%
2280050	62040	Maintenance-Landscape	21,410	21,410	3,489	16%
2280050	62800	Prior Period Expense	-	-	-	0%
2280050	64520	Utilities-Electric	401	401	41	10%
2280050	64560	Utilities-Electric-Street Lighting	496	496	50	10%
2280050	64660	Utilities-Water	15,159	15,159	7,329	48%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2290050	51020	Salary & Wages	2,556	2,556	-	0%
2290050	60480	Contract Srvcs-Other	2,253	2,253	496	22%
2290050	60520	Contract Srvcs-Property Tax	103	103	-	0%
2290050	61000	Fees-Bank Administration	-	-	0	0%
2290050	61480	Fees-Investment Admin Expense	-	-	-	0%
2290050	61600	Overhead Allocation	710	710	-	0%
2290050	61960	Maintenance-General Maint/Repa	687	687	-	0%
2290050	62040	Maintenance-Landscape	1,058	1,058	212	20%
2290050	62800	Prior Period Expense	-	-	-	0%
2290050	64520	Utilities-Electric	25	25	3	10%
2290050	64660	Utilities-Water	1,703	1,703	402	24%
2310050	51020	Salary & Wages	17,654	17,654	-	0%
2310050	60480	Contract Srvcs-Other	16,080	16,080	518	3%
2310050	60520	Contract Srvcs-Property Tax	200	200	-	0%
2310050	61000	Fees-Bank Administration	10	10	-	0%
2310050	61480	Fees-Investment Admin Expense	50	50	-	0%
2310050	61600	Overhead Allocation	4,353	4,353	-	0%
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	60680	Contract Srvcs-Traffic Mark Sand	-	-	-	0%
3020060	61000	Fees-Bank Administration	890	890	228	26%
3020060	61480	Fees-Investment Admin Expense	1,000	1,000	-	0%
3027500	60360	Contract Srvcs-Engineering	-	-	22,880	0%
3027500	60480	Contract Srvcs-Other	-	-	-	0%
3027500	62720	Printing	-	-	-	0%
3027500	69100	Srvcs-Information Technology	-	-	-	0%
3027500	70000	Construction	-	-	37,553	0%
3060060	51020	Salary & Wages	1,168,999	1,168,999	206,537	18%
3060060	51022	Salary & Wages (EOC)	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3060060	51040	Overtime	22,908	22,908	10,672	47%
3060060	51042	Overtime (EOC)	-	-	-	0%
3060060	51044	FLSA Overtime	-	-	-	0%
3060060	51100	Leave-Administrative Buyout Leave	9,200	9,200	-	0%
3060060	51110	Leave-Annual Buyoutave	14,780	14,780	-	0%
3060060	51120	Leave-Compensated Absences/S	6,670	6,670	-	0%
3060060	51140	Leave-Holiday Buyout	4,540	4,540	-	0%
3060060	51160	Leave-Sick Buyout	-	-	-	0%
3060060	51170	Leave-Personal BuyoutBuyout	-	-	-	0%
3060060	52000	Allowance-Auto	1,800	1,800	336	19%
3060060	52200	Allowance-Mobile CommunicationDevice	1,080	1,080	202	19%
3060060	52300	Allowance-Uniform	-	-	-	0%
3060060	52400	Benefit-ADD/ Life Insurance	5,875	5,875	326	6%
3060060	52450	Benefit-Worker's Compensation	169,304	169,304	31,020	18%
3060060	52700	Benefit-Deferred CompensationMatchin	-	-	3,313	0%
3060060	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
3060060	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
3060060	52800	Benefit-Dental	14,707	14,707	2,346	16%
3060060	53000	Benefit-Short/Long Term Disability	17,870	17,870	772	4%
3060060	53300	Benefit-PERS Health	190,807	190,807	47,189	25%
3060060	53400	Benefit-PERS Retirement	243,395	243,395	46,280	19%
3060060	53600	Benefit-Vision	5,522	5,522	881	16%
3060060	53700	Taxes-FICA/Medicare Employer	17,293	17,293	3,181	18%
3060060	53980	Vacancy Factor	(75,790)	(75,790)	-	0%
3060060	60200	Contract Srvcs-Audit	-	-	-	0%
3060060	60440	Contract Srvcs-Legal	-	-	-	0%
3060060	60680	Contract Srvcs-Traffic Mark Sand	110,000	110,000	-	0%
3060060	61000	Fees-Bank Administration	920	920	206	22%
3060060	61480	Fees-Investment Admin Expense	4,400	4,400	-	0%
3060060	62220	Vehicle Fuel	36,000	36,000	4,120	11%
3060060	62800	Prior Period Expense	-	-	49	0%
3060060	64040	Supplies-Maintenance	200,000	200,000	50,679	25%
3060060	64560	Utilities-Electric-Street Lighting	315,000	315,000	63,862	20%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3060060	69100	Srvcs-Information Technology	-	-	-	0%
3060060	69200	Liab & Property Ins Charges	113,860	113,860	28,465	25%
3067500	60360	Contract Srvcs-Engineering	-	-	57,308	0%
3067500	60480	Contract Srvcs-Other	-	-	-	0%
3067500	60800	Equipment < \$5000	-	-	-	0%
3067500	62720	Printing	-	-	302	0%
3067500	62800	Prior Period Expense	-	-	-	0%
3067500	69100	Srvcs-Information Technology	-	-	-	0%
3067500	70000	Construction	-	-	-	0%
3070060	61000	Fees-Bank Administration	300	300	108	36%
3070060	61480	Fees-Investment Admin Expense	1,500	1,500	-	0%
3077500	60360	Contract Srvcs-Engineering	-	-	-	0%
3077500	60480	Contract Srvcs-Other	-	-	1,560	0%
3077500	62720	Printing	-	-	-	0%
3077500	62800	Prior Period Expense	-	-	-	0%
3077500	70000	Construction	-	-	-	0%
3115900	51020	Salary & Wages	1,225,800	1,225,800	205,286	17%
3115900	51022	Salary & Wages (EOC)	-	-	-	0%
3115900	51040	Overtime	1,500	1,500	-	0%
3115900	51044	FLSA Overtime	-	-	-	0%
3115900	51060	Part-Time Salary (PERS)	57,040	57,040	6,158	11%
3115900	51080	Part-Time Salary (PARS)	250,390	250,390	40,180	16%
3115900	51100	Leave-Administrative Buyout Leave	-	-	-	0%
3115900	51110	Leave-Annual Buyoutave	7,900	7,900	-	0%
3115900	51140	Leave-Holiday Buyout	8,180	8,180	-	0%
3115900	52000	Allowance-Auto	-	-	-	0%
3115900	52200	Allowance-Mobile CommunicationDevice	960	960	179	19%
3115900	52400	Benefit-ADD/ Life Insurance	5,406	5,406	339	6%
3115900	52450	Benefit-Worker's Compensation	12,345	12,345	1,917	16%
3115900	52700	Benefit-Deferred CompensationMatchin	-	-	2,224	0%
3115900	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
3115900	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	0%
3115900	52800	Benefit-Dental	17,674	17,674	2,630	15%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3115900	53000	Benefit-Short/Long Term Disability	20,854	20,854	846	4%
3115900	53100	Benefit-Retiree Medicals	54,010	54,010	19,054	35%
3115900	53200	Benefit-PARS Retirement	3,255	3,255	522	16%
3115900	53300	Benefit-PERS Health	245,300	245,300	52,219	21%
3115900	53400	Benefit-PERS Retirement	244,900	244,900	45,031	18%
3115900	53500	Benefit-Tuition Reimb.	-	-	-	0%
3115900	53600	Benefit-Vision	6,636	6,636	988	15%
3115900	53700	Taxes-FICA/Medicare Employer	22,240	22,240	3,697	17%
3115900	53800	Taxes-Unemployment Insurance	-	-	(14)	0%
3115900	53980	Vacancy Factor	(87,122)	(87,122)	-	0%
3115900	60010	Administrative Costs	68,000	68,000	17,000	25%
3115900	60200	Contract Srvcs-Audit	-	-	-	0%
3115900	60440	Contract Srvcs-Legal	7,520	7,520	703	9%
3115900	60480	Contract Srvcs-Other	201,583	201,583	4,822	2%
3115900	60520	Contract Srvcs-Property Tax	29,500	29,500	-	0%
3115900	61000	Fees-Bank Administration	-	-	38	0%
3115900	61200	Fees-Credit Card Merchant	2,160	2,160	982	45%
3115900	61480	Fees-Investment Admin Expense	1,500	1,500	-	0%
3115900	61750	Insurance-Special Event	1,000	1,000	306	31%
3115900	62000	Maintenance-Building	97,588	97,588	11,282	12%
3115900	62160	Maintenance-Software Licenses	2,888	2,888	32	1%
3115900	62440	Other-Special Dept Expenditure	3,440	3,440	366	11%
3115900	62520	Other-Suspense-Expenses	-	-	6,598	0%
3115900	62680	Postage	1,000	1,000	91	9%
3115900	62720	Printing	1,850	1,850	152	8%
3115900	62800	Prior Period Expense	-	-	599	0%
3115900	62920	Program-Collection Development	208,340	208,340	7,793	4%
3115900	63360	Program-Special Events	23,500	23,500	917	4%
3115900	63880	Subscription-Membership, Dues, & Publi	3,217	3,217	2,113	66%
3115900	64000	Supplies-Library	14,000	14,000	2,050	15%
3115900	64080	Supplies-Office	2,000	2,000	127	6%
3115900	64280	Training-Conference/Meeting	3,250	3,250	-	0%
3115900	64360	Training & Development	3,442	3,442	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3115900	64520	Utilities-Electric	153,400	153,400	47,674	31%
3115900	64600	Utilities-Natural Gas	10,620	10,620	1,057	10%
3115900	64660	Utilities-Water	15,340	15,340	2,110	14%
3115900	69100	Srvcs-Information Technology	253,470	253,470	63,368	25%
3115900	69200	Liab & Property Ins Charges	137,860	137,860	34,465	25%
3115900	71010	Furniture & Fixtures	14,664	14,664	-	0%
3117500	70000	Construction	-	-	-	0%
3160060	61000	Fees-Bank Administration	300	300	81	27%
3160060	61480	Fees-Investment Admin Expense	1,600	1,600	-	0%
3167500	60360	Contract Srvcs-Engineering	-	-	13,015	0%
3167500	60480	Contract Srvcs-Other	-	-	1,376	0%
3167500	62800	Prior Period Expense	-	-	-	0%
3190060	61000	Fees-Bank Administration	-	-	0	0%
3190060	61480	Fees-Investment Admin Expense	10	10	-	0%
3197500	70000	Construction	-	56,263	(25,876)	-46%
3220040	53100	Benefit-Retiree Medicals	2,100	2,100	675	32%
3220040	53980	Vacancy Factor	-	-	-	0%
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	95,000	17,155	18%
3220040	61000	Fees-Bank Administration	340	340	19	5%
3220040	61480	Fees-Investment Admin Expense	350	350	-	0%
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	38	42%
3230040	61480	Fees-Investment Admin Expense	400	400	-	0%
3357500	70000	Construction	-	-	-	0%
3357500	71010	Furniture & Fixtures	-	-	-	0%
3357500	71150	Improvements Other than Buildi	-	-	-	0%
3360060	61000	Fees-Bank Administration	60	60	15	25%
3360060	61480	Fees-Investment Admin Expense	250	250	-	0%
3367500	60240	Contract Srvcs-Traffic SignalSignal Maint	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3367500	70000	Construction	-	-	-	0%
3367500	71030	Machinery & Equipment	-	-	-	0%
3380010	60480	Contract Srvcs-Other	166,500	166,500	100,000	60%
3380010	61000	Fees-Bank Administration	-	-	3	0%
3380010	61480	Fees-Investment Admin Expense	51	51	-	0%
3380010	62360	Other-Disposition & Development Agree	-	-	-	0%
3410010	60440	Contract Srvcs-Legal	-	-	-	0%
3410010	60480	Contract Srvcs-Other	30,000	30,000	-	0%
3410010	61000	Fees-Bank Administration	-	-	0	0%
3410010	61480	Fees-Investment Admin Expense	-	-	-	0%
3410010	62880	Program-CDBG Special Programs	69,000	69,000	-	0%
3417500	60360	Contract Srvcs-Engineering	-	-	17,388	0%
3417500	60440	Contract Srvcs-Legal	-	-	-	0%
3417500	60480	Contract Srvcs-Other	-	-	1,620	0%
3417500	70000	Construction	-	-	179,656	0%
3507500	70000	Construction	-	-	35,008	0%
3530010	60480	Contract Srvcs-Other	-	-	5,150	0%
3530010	63320	Program-Special Department Expense	-	-	-	0%
3530010	71030	Machinery & Equipment	-	-	-	0%
3530050	60800	Equipment < \$5000	18,000	18,000	-	0%
3530050	61000	Fees-Bank Administration	-	-	5	0%
3530050	61480	Fees-Investment Admin Expense	50	50	-	0%
3530050	63120	Program-Marketing	4,000	4,000	-	0%
3530050	63360	Program-Special Events	3,000	3,000	-	0%
3537500	70000	Construction	-	-	-	0%
3547500	60480	Contract Srvcs-Other	-	-	-	0%
3547500	70000	Construction	-	-	-	0%
3550030	51040	Overtime	-	-	50,163	0%
3550030	51044	FLSA Overtime	-	-	353	0%
3550030	52450	Benefit-Worker's Compensation	-	-	-	0%
3550030	53150	Benefit-Allocation	-	-	-	0%
3550030	60800	Equipment < \$5000	-	-	-	0%
3550030	62200	Maintenance-Vehicle	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3550030	64200	Supplies-Safety	-	-	-	0%
3550030	64280	Training-Conference/Meeting	-	-	-	0%
3550030	64360	Training & Development	-	-	-	0%
3550030	71060	Vehicles	-	-	-	0%
3570050	60480	Contract Srvcs-Other	-	-	-	0%
3570050	62800	Prior Period Expense	-	-	-	0%
3570050	62920	Program-Collection Development	-	-	2,866	0%
3570050	64000	Supplies-Library	-	-	497	0%
3570050	64080	Supplies-Office	-	-	-	0%
3570050	71010	Furniture & Fixtures	-	-	-	0%
3570050	71030	Machinery & Equipment	-	-	4,847	0%
3577500	70000	Construction	-	-	-	0%
3580030	51040	Overtime	-	91,234	22,591	25%
3580030	51044	FLSA Overtime	-	-	273	0%
3580030	60480	Contract Srvcs-Other	-	-	-	0%
3580030	60800	Equipment < \$5000	-	-	-	0%
3580030	60880	Equipment-Safety	-	-	-	0%
3580030	61000	Fees-Bank Administration	-	-	-	0%
3580030	61480	Fees-Investment Admin Expense	-	-	-	0%
3580030	61960	Maintenance-General Maint/Repa	-	-	-	0%
3580030	63880	Subscription-Membership, Dues, & Publi	-	-	4,995	0%
3580030	71010	Furniture & Fixtures	-	-	-	0%
3580030	71030	Machinery & Equipment	-	-	-	0%
3580030	71060	Vehicles	-	120,000	-	0%
3580040	51020	Salary & Wages	-	-	-	0%
3580040	52400	Benefit-ADD/ Life Insurance	-	-	-	0%
3580040	52450	Benefit-Worker's Compensation	-	-	-	0%
3580040	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
3580040	52800	Benefit-Dental	-	-	-	0%
3580040	53000	Benefit-Short/Long Term Disability	-	-	-	0%
3580040	53300	Benefit-PERS Health	-	-	-	0%
3580040	53400	Benefit-PERS Retirement	-	-	-	0%
3580040	53600	Benefit-Vision	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3580040	53700	Taxes-FICA/Medicare Employer	-	-	-	0%
3580040	53980	Vacancy Factor	-	-	-	0%
3580040	60480	Contract Srvcs-Other	-	-	-	0%
3580040	71020	Software & Intangible Assets	-	-	-	0%
3580050	51020	Salary & Wages	-	87,000	16,247	19%
3580050	51040	Overtime	-	150	-	0%
3580050	51110	Leave-Annual Buyoutave	-	-	-	0%
3580050	51140	Leave-Holiday Buyout	-	-	-	0%
3580050	52400	Benefit-ADD/ Life Insurance	-	273	19	7%
3580050	52450	Benefit-Worker's Compensation	-	697	124	18%
3580050	52700	Benefit-Deferred CompensationMatchin	-	-	364	0%
3580050	52800	Benefit-Dental	-	1,262	210	17%
3580050	53000	Benefit-Short/Long Term Disability	-	1,524	67	4%
3580050	53300	Benefit-PERS Health	-	18,020	4,435	25%
3580050	53400	Benefit-PERS Retirement	-	13,200	2,825	21%
3580050	53600	Benefit-Vision	-	474	79	17%
3580050	53700	Taxes-FICA/Medicare Employer	-	1,260	260	21%
3580050	53900	Allocate Personnel Costs	-	75,808	-	0%
3580050	60320	Contract Srvcs-Consultant	-	116,484	2,310	2%
3580050	60480	Contract Srvcs-Other	-	2,646,897	(170,007)	-6%
3580050	60760	Equipment-Computers < \$5000	-	9,003	-	0%
3580050	62800	Prior Period Expense	-	-	44,423	0%
3580060	60480	Contract Srvcs-Other	-	-	-	0%
3597500	70000	Construction	-	-	-	0%
3613120	61000	Fees-Bank Administration	-	-	0	0%
3613120	61480	Fees-Investment Admin Expense	-	-	-	0%
3740010	51080	Part-Time Salary (PARS)	-	-	-	0%
3740010	52450	Benefit-Worker's Compensation	-	-	-	0%
3740010	53200	Benefit-PARS Retirement	-	-	-	0%
3740010	53700	Taxes-FICA/Medicare Employer	-	-	-	0%
3740010	53980	Vacancy Factor	-	-	-	0%
3740010	60480	Contract Srvcs-Other	-	-	-	0%
3740010	61000	Fees-Bank Administration	-	-	181	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
3740010	61480	Fees-Investment Admin Expense	-	-	-	0%
3747500	60480	Contract Srvcs-Other	-	-	-	0%
3747500	70000	Construction	-	-	-	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%
3770010	61000	Fees-Bank Administration	-	-	0	0%
3770010	61480	Fees-Investment Admin Expense	-	-	-	0%
3770030	53900	Allocate Personnel Costs	697,187	697,187	-	0%
3770030	60480	Contract Srvcs-Other	-	-	-	0%
3770030	64200	Supplies-Safety	-	-	-	0%
3770030	64360	Training & Development	-	-	-	0%
3770030	71030	Machinery & Equipment	-	-	-	0%
3770040	71030	Machinery & Equipment	-	-	-	0%
3770050	60480	Contract Srvcs-Other	-	-	-	0%
3777500	70000	Construction	-	-	300,387	0%
3777500	71030	Machinery & Equipment	-	-	-	0%
3800060	61000	Fees-Bank Administration	-	-	0	0%
3807500	60480	Contract Srvcs-Other	-	-	-	0%
4020030	61000	Fees-Bank Administration	20	20	2	10%
4020030	61480	Fees-Investment Admin Expense	75	75	-	0%
4030030	63440	Program-Youth Court	-	-	-	0%
4037500	71020	Software & Intangible Assets	-	-	-	0%
4040030	64200	Supplies-Safety	-	-	-	0%
4047500	70000	Construction	-	-	-	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	-	0%
4110030	62120	Maintenance-Radio Equipment	-	-	9,249	0%
4110030	63050	Program-SWAT	-	-	-	0%
4110030	64200	Supplies-Safety	-	-	-	0%
4110030	71010	Furniture & Fixtures	-	-	-	0%
4110030	71030	Machinery & Equipment	-	-	-	0%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
4110030	71060	Vehicles	-	-	-	0%
4113160	51020	Salary & Wages	166,515	166,515	36,248	22%
4113160	51040	Overtime	-	-	-	0%
4113160	51100	Leave-Administrative Buyout Leave	-	-	-	0%
4113160	51110	Leave-Annual Buyoutave	-	-	-	0%
4113160	51140	Leave-Holiday Buyout	-	-	-	0%
4113160	51200	POST/Educational Certificate Pay	12,631	12,631	-	0%
4113160	52300	Allowance-Uniform	900	900	222	25%
4113160	52400	Benefit-ADD/ Life Insurance	720	720	35	5%
4113160	52450	Benefit-Worker's Compensation	19,715	19,715	3,808	19%
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	53100	Benefit-Retiree Medicals	-	-	-	0%
4113160	53300	Benefit-PERS Health	-	-	2,963	0%
4113160	53400	Benefit-PERS Retirement	76,000	76,000	18,872	25%
4113160	53600	Benefit-Vision	237	237	48	20%
4113160	53700	Taxes-FICA/Medicare Employer	2,415	2,415	530	22%
4113180	51020	Salary & Wages	-	-	-	0%
4113180	52300	Allowance-Uniform	-	-	-	0%
4113180	52450	Benefit-Worker's Compensation	-	-	-	0%
4113180	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
4113180	53100	Benefit-Retiree Medicals	-	-	-	0%
4113180	53300	Benefit-PERS Health	-	-	-	0%
4113180	53400	Benefit-PERS Retirement	-	-	-	0%
4113180	53700	Taxes-FICA/Medicare Employer	-	-	-	0%
4113180	53980	Vacancy Factor	-	-	-	0%
4316120	51020	Salary & Wages	96,400	96,400	-	0%
4316120	52200	Allowance-Mobile CommunicationDevice	-	-	-	0%
4316120	52400	Benefit-ADD/ Life Insurance	273	273	-	0%
4316120	52450	Benefit-Worker's Compensation	3,066	3,066	-	0%
4316120	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
4316120	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 9/30/2025	% USED
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	3,780	0%
4316120	60560	Contract Srvcs-Street Sweeping	68,000	68,000	16,352	24%
4316120	60640	Contract Srvcs-Inspection	160,000	160,000	12,720	8%
4316120	60720	Contract Srvcs-Underground/Open	125,000	125,000	-	0%
4316120	61000	Fees-Bank Administration	110	110	23	21%
4316120	61480	Fees-Investment Admin Expense	500	500	-	0%
4316120	62320	Other-Contingency	5,000	5,000	-	0%
4316120	62720	Printing	3,000	3,000	391	13%
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	608	25%
4316120	69200	Liab & Property Ins Charges	8,790	8,790	2,198	25%
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	3	30%
5020060	61480	Fees-Investment Admin Expense	50	50	-	0%
5110040	51020	Salary & Wages	-	-	-	0%
5110040	51060	Part-Time Salary (PERS)	-	-	-	0%
5110040	52000	Allowance-Auto	-	-	-	0%
5110040	52200	Allowance-Mobile CommunicationDevice	-	-	-	0%
5110040	52450	Benefit-Worker's Compensation	-	-	-	0%
5110040	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
5110040	53300	Benefit-PERS Health	-	-	-	0%
5110040	53400	Benefit-PERS Retirement	-	-	-	0%
5110040	53700	Taxes-FICA/Medicare Employer	-	-	-	0%
5110040	61000	Fees-Bank Administration	30	30	7	23%

Fiscal Year 2025/26 First Quarter Update - December 2, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
5110040	61480	Fees-Investment Admin Expense	150	150	-	0%
5120040	61480	Fees-Investment Admin Expense	-	-	-	0%
5130040	61000	Fees-Bank Administration	165	165	35	21%
5130040	61480	Fees-Investment Admin Expense	800	800	-	0%
5137500	60360	Contract Srvcs-Engineering	-	-	-	0%
5137500	60480	Contract Srvcs-Other	-	-	33,997	0%
5137500	60600	Contract Srvcs-Plan Check	-	-	-	0%
5137500	70000	Construction	-	-	-	0%
5510060	61000	Fees-Bank Administration	490	490	111	23%
5510060	61480	Fees-Investment Admin Expense	4,200	4,200	-	0%
5517500	60360	Contract Srvcs-Engineering	-	-	-	0%
5517500	60480	Contract Srvcs-Other	-	-	7,269	0%
5517500	61440	Fees-Filing	-	-	-	0%
5517500	70000	Construction	-	-	-	0%
5767500	60480	Contract Srvcs-Other	-	-	-	0%
5767500	70000	Construction	-	-	375	0%
6010040	51020	Salary & Wages	14,058	14,058	-	0%
6010040	51022	Salary & Wages (EOC)	-	-	-	0%
6010040	51040	Overtime	-	-	-	0%
6010040	51110	Leave-Annual Buyoutave	-	-	-	0%
6010040	52000	Allowance-Auto	144	144	-	0%
6010040	52200	Allowance-Mobile CommunicationDevice	29	29	-	0%
6010040	52400	Benefit-ADD/ Life Insurance	124	124	-	0%
6010040	52450	Benefit-Worker's Compensation	112	112	-	0%
6010040	52700	Benefit-Deferred CompensationMatchin	-	-	-	0%
6010040	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	-	0%
6010040	52702	Benefit-Deferred Comp ICMA401aMatch	-	-	-	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	1,621	32%
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%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
6010040	53700	Taxes-FICA/Medicare Employer	204	204	-	0%
6010040	60010	Administrative Costs	25,100	25,100	-	0%
6010040	61000	Fees-Bank Administration	-	-	-	0%
6010040	61480	Fees-Investment Admin Expense	-	-	-	0%
6020010	61000	Fees-Bank Administration	70	70	-	0%
6020010	61480	Fees-Investment Admin Expense	180	180	-	0%
6020040	61480	Fees-Investment Admin Expense	-	-	-	0%
6029100	61280	Debt Service-Principal	1,765,000	1,765,000	-	0%
6029200	61040	Fees-Bond Administration	8,625	8,625	-	0%
6029200	61240	Debt Service-Interest	1,033,319	1,033,319	-	0%
6029200	61281	Private Purpose TrstFund Contr	-	-	-	0%
6550010	61000	Fees-Bank Administration	-	-	-	0%
6550010	61480	Fees-Investment Admin Expense	-	-	-	0%
6559100	61280	Debt Service-Principal	670,000	670,000	-	0%
6559200	61040	Fees-Bond Administration	6,000	6,000	600	10%
6559200	61240	Debt Service-Interest	54,600	54,600	-	0%
6560010	61480	Fees-Investment Admin Expense	-	-	-	0%
6569100	61280	Debt Service-Principal	2,555,000	2,555,000	-	0%
6569200	61240	Debt Service-Interest	1,064,488	1,064,488	-	0%
6570010	61480	Fees-Investment Admin Expense	-	-	-	0%
6579100	61280	Debt Service-Principal	445,000	445,000	-	0%
6579200	61240	Debt Service-Interest	182,638	182,638	-	0%
6580010	61480	Fees-Investment Admin Expense	-	-	-	0%
6589100	61280	Debt Service-Principal	2,405,000	2,405,000	-	0%
6589200	61040	Fees-Bond Administration	-	-	-	0%
6589200	61240	Debt Service-Interest	1,086,875	1,086,875	-	0%
7018100	51020	Salary & Wages	185,400	185,400	55,564	30%
7018100	51100	Leave-Administrative Buyout Leave	3,000	3,000	-	0%
7018100	51110	Leave-Annual Buyoutave	3,000	3,000	-	0%
7018100	51140	Leave-Holiday Buyout	750	750	-	0%
7018100	52400	Benefit-ADD/ Life Insurance	914	914	103	11%
7018100	52450	Benefit-Worker's Compensation	1,483	1,483	425	29%
7018100	52700	Benefit-Deferred CompensationMatchin	-	-	1,049	0%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
7018100	52800	Benefit-Dental	2,525	2,525	631	25%
7018100	53000	Benefit-Short/Long Term Disability	3,169	3,169	236	7%
7018100	53300	Benefit-PERS Health	45,570	45,570	13,817	30%
7018100	53400	Benefit-PERS Retirement	32,800	32,800	38,811	118%
7018100	53600	Benefit-Vision	948	948	237	25%
7018100	53700	Taxes-FICA/Medicare Employer	2,690	2,690	788	29%
7018100	53980	Vacancy Factor	(11,290)	(11,290)	-	0%
7018100	60440	Contract Srvcs-Legal	2,470	2,470	8,862	359%
7018100	60480	Contract Srvcs-Other	76,000	76,000	9,859	13%
7018100	60840	Equipment-Furniture < \$5000	-	-	748	0%
7018100	61760	Insurance-Property	320,000	320,000	333,617	104%
7018100	61770	Insurance-Auto Physical Damage	95,000	95,000	93,516	98%
7018100	61780	Insurance-Cyber Insurance	45,000	45,000	45,838	102%
7018100	61800	Insurance-General Liability	3,700,000	3,700,000	3,571,992	97%
7018100	61805	Ins-Fire Dist General Liab	-	-	-	0%
7018100	61810	Insurance-Workers' Compensatio	2,000,000	2,000,000	1,994,309	100%
7018100	61820	Insurance-Crime & Bond	3,600	3,600	3,347	93%
7018100	61825	Ins-Alliant Deadly Weapons Res	620	620	653	105%
7018100	61830	Insurance-Employment Practices	230,000	230,000	296,663	129%
7018100	61850	Claims-General Liability	835,000	835,000	-	0%
7018100	61860	Claims-Workers' Compensation	5,600,000	5,600,000	22,056	0%
7018100	61870	Claims-Property & Crime	15,000	15,000	21,492	143%
7018100	61880	Claims-Employment Practices	250,000	250,000	6,867	3%
7018100	62440	Other-Special Dept Expenditure	100,000	100,000	23,909	24%
7018100	62520	Other-Suspense-Expenses	-	-	1,836	0%
7018100	62680	Postage	-	-	-	0%
7018100	63880	Subscription-Membership, Dues, & Publi	1,684	1,684	1,579	94%
7018100	64360	Training & Development	12,317	12,317	39	0%
7018100	69100	Srvcs-Information Technology	20,910	20,910	5,228	25%
7156160	61000	Fees-Bank Administration	90	90	21	23%
7156160	61480	Fees-Investment Admin Expense	340	340	-	0%
7158200	71060	Vehicles	4,219,233	4,219,233	63,396	2%
7268340	51020	Salary & Wages	1,196,030	1,196,030	219,296	18%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
7268340	51022	Salary & Wages (EOC)	-	-	-	0%
7268340	51040	Overtime	11,060	11,060	2,032	18%
7268340	51042	Overtime (EOC)	-	-	-	0%
7268340	51044	FLSA Overtime	600	600	-	0%
7268340	51080	Part-Time Salary (PARS)	-	-	-	0%
7268340	51100	Leave-Administrative Buyout Leave	5,000	5,000	-	0%
7268340	51110	Leave-Annual Buyoutave	20,000	20,000	-	0%
7268340	51140	Leave-Holiday Buyout	4,000	4,000	-	0%
7268340	52000	Allowance-Auto	-	-	-	0%
7268340	52200	Allowance-Mobile CommunicationDevice	3,840	3,840	717	19%
7268340	52400	Benefit-ADD/ Life Insurance	6,752	6,752	398	6%
7268340	52450	Benefit-Worker's Compensation	9,657	9,657	1,692	18%
7268340	52700	Benefit-Deferred CompensationMatchin	-	-	1,026	0%
7268340	52800	Benefit-Dental	13,886	13,886	2,314	17%
7268340	53000	Benefit-Short/Long Term Disability	20,111	20,111	896	4%
7268340	53100	Benefit-Retiree Medicals	62,000	62,000	13,177	21%
7268340	53200	Benefit-PARS Retirement	-	-	-	0%
7268340	53300	Benefit-PERS Health	216,770	216,770	46,330	21%
7268340	53400	Benefit-PERS Retirement	193,500	193,500	40,091	21%
7268340	53500	Benefit-Tuition Reimb.	500	500	-	0%
7268340	53600	Benefit-Vision	5,214	5,214	869	17%
7268340	53700	Taxes-FICA/Medicare Employer	17,520	17,520	3,235	18%
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	2,498	16%
7268340	60480	Contract Srvcs-Other	795,048	795,048	190,090	24%
7268340	60760	Equipment-Computers < \$5000	424,375	424,375	70,156	17%
7268340	60920	Equipment-Software < \$5000	5,000	5,000	-	0%
7268340	61000	Fees-Bank Administration	-	-	59	0%
7268340	61240	Debt Service-Interest	-	-	-	0%
7268340	61480	Fees-Investment Admin Expense	1,130	1,130	-	0%
7268340	62080	Maintenance-Equipment	10,000	10,000	-	0%
7268340	62160	Maintenance-Software Licenses	1,823,034	1,823,034	1,166,648	64%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
7268340	62220	Vehicle Fuel	500	500	-	0%
7268340	62520	Other-Suspense-Expenses	-	-	4,203	0%
7268340	62680	Postage	100	100	-	0%
7268340	62800	Prior Period Expense	-	-	-	0%
7268340	63220	Program-Public Education Gov	58,000	58,000	-	0%
7268340	63880	Subscription-Membership, Dues, & Publi	18,062	18,062	12,164	67%
7268340	64080	Supplies-Office	18,500	18,500	1,706	9%
7268340	64280	Training-Conference/Meeting	7,300	7,300	-	0%
7268340	64360	Training & Development	16,120	16,120	-	0%
7268340	64370	Travel-Mileage	250	250	-	0%
7268340	64480	Utilities-Communications	57,750	57,750	16,464	29%
7268340	64640	Utilities-Telephone	139,915	139,915	26,774	19%
7268340	69200	Liab & Property Ins Charges	104,980	104,980	26,245	25%
7268340	69300	Srvcs-Fleet Maintenance	3,441	3,441	-	0%
7268340	71030	Machinery & Equipment	285,500	285,500	-	0%
8100050	61000	Fees-Bank Administration	45	45	10	21%
8100050	61480	Fees-Investment Admin Expense	215	215	-	0%
8100050	62341	Other-Endowment PaymentsPayments	8,490	8,490	-	0%
8110010	60520	Contract Srvcs-Property Tax	5,000	5,000	-	0%
8110010	61040	Fees-Bond Administration	210,000	210,000	75,925	36%
8110010	61480	Fees-Investment Admin Expense	500	500	-	0%
8119100	61280	Debt Service-Principal	535,000	535,000	-	0%
8119200	61240	Debt Service-Interest	838,035	838,035	-	0%
TOTAL EXPENDITURES			\$ 182,131,286	\$ 186,611,378	\$ 38,786,381	21%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
TRANSFER IN						
1100000	82160	Transfer In Federal Grants	\$ -	\$ -	\$ -	0%
1120000	82160	Transfer In Federal Grants	-	-	-	0%
1330000	82080	Transfer In Community ServiceDistrict	-	-	-	0%
1510000	82221	Transfer In Measure T	6,245,501	6,245,501	1,561,375	25%
1100000	82140	Transfer In All Other Fundsent	-	-	-	0%
1120000	82220	Transfer In General Fund	-	-	-	0%
1310000	82221	Transfer In Measure T	-	3,500,000	-	0%
1880000	82220	Transfer In General Fund	134,395	134,395	33,599	25%
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	644,041	25%
1800000	82220	Transfer In General Fund	721,840	721,840	180,460	25%
1810000	82220	Transfer In General Fund	66,795	66,795	16,699	25%
1840000	82220	Transfer In General Fund	41,538	41,538	10,384	25%
1850000	82220	Transfer In General Fund	10,982	10,982	2,745	25%
2050000	82220	Transfer In General Fund	280	280	70	25%
2100000	82220	Transfer In General Fund	72,543	72,543	18,136	25%
2110000	82220	Transfer In General Fund	12,973	12,973	3,243	25%
3110000	82221	Transfer In Measure T	92,395	92,395	23,099	25%
3770000	82340	Transfer In Other Grants	-	-	-	0%
4310000	82220	Transfer In General Fund	300,000	300,000	75,000	25%
4510000	82140	Transfer In All Other Fundsent	425,983	425,983	106,496	25%
4510000	82220	Transfer In General Fund	152,006	152,006	38,001	25%
6550000	82300	Transfer In Measure A	730,600	730,600	182,650	25%
TOTAL TRANSFER IN			\$ 18,632,436	\$ 22,132,436	\$ 9,944,441	45%

KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
TRANSFER OUT						
1100000	83120	Transfer Out City Debt Service	\$ 152,006	\$ 152,006	\$ 38,001	25%
1100000	83140	TransferOut to All Other Fundsent	46,176	46,176	21,449	46%
1100000	83155	Transfer Out Local Zones	1,015,169	1,015,169	243,887	24%
1100000	83480	Transfer Out NPDES	300,000	300,000	75,000	25%
1110000	83150	Transfer Out Community Service District	2,576,164	2,576,164	644,041	25%
1110000	83300	Transfer Out Fire District	6,245,501	6,245,501	1,561,375	25%
1110000	83420	Transfer Out Library Fund	92,395	92,395	23,099	25%
1120000	83270	Transfer Out Federal Grants	-	-	-	0%
1810000	83120	Transfer Out City Debt Service	47,973	47,973	11,993	25%
1820000	83120	Transfer Out City Debt Service	107,333	107,333	26,833	25%
1830000	83120	Transfer Out City Debt Service	9,826	9,826	2,456	25%
1840000	83120	Transfer Out City Debt Service	34,795	34,795	8,699	25%
1850000	83120	Transfer Out City Debt Service	9,768	9,768	2,442	25%
1860000	83120	Transfer Out City Debt Service	3,873	3,873	968	25%
1880000	83120	Transfer Out City Debt Service	16,704	16,704	4,176	25%
2000000	83120	Transfer Out City Debt Service	15,490	15,490	3,872	25%
2020000	83120	Transfer Out City Debt Service	5,838	5,838	1,460	25%
2030000	83120	Transfer Out City Debt Service	694	694	173	25%
2040000	83120	Transfer Out City Debt Service	5,260	5,260	1,315	25%
2050000	83120	Transfer Out City Debt Service	3,988	3,988	997	25%
2060000	83120	Transfer Out City Debt Service	3,641	3,641	910	25%
2070000	83120	Transfer Out City Debt Service	3,988	3,988	997	25%
2080000	83120	Transfer Out City Debt Service	8,612	8,612	2,153	25%
2090000	83120	Transfer Out City Debt Service	1,965	1,965	491	25%
2100000	83120	Transfer Out City Debt Service	12,253	12,253	3,063	25%
2110000	83120	Transfer Out City Debt Service	16,415	16,415	4,104	25%
2120000	83120	Transfer Out City Debt Service	35,315	35,315	8,829	25%
2130000	83120	Transfer Out City Debt Service	11,907	11,907	2,977	25%
2140000	83120	Transfer Out City Debt Service	4,219	4,219	1,055	25%
2150000	83120	Transfer Out City Debt Service	636	636	159	25%
2160000	83120	Transfer Out City Debt Service	16,935	16,935	4,234	25%
2170000	83120	Transfer Out City Debt Service	4,219	4,219	1,055	25%

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KEY	ACCOUNT	DESCRIPTION	2025/26 ADOPTED BUDGET	2025/26 AMENDED BUDGET	YTD THRU 9/30/2025	% USED
2180000	83120	Transfer Out City Debt Service	3,179	3,179	795	25%
2180000	83210	Transfer Out Development Impact	-	-	-	0%
2190000	83120	Transfer Out City Debt Service	10,462	10,462	2,615	25%
2200000	83120	Transfer Out City Debt Service	3,584	3,584	896	25%
2210000	83120	Transfer Out City Debt Service	11,271	11,271	2,818	25%
1100000	83365	Transfer Out General Fund Capital	-	-	-	0%
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	-	-	-	0%
2220000	83120	Transfer Out City Debt Service	347	347	87	25%
2230000	83120	Transfer Out City Debt Service	5,086	5,086	1,271	25%
2240000	83120	Transfer Out City Debt Service	1,676	1,676	419	25%
2250000	83120	Transfer Out City Debt Service	3,006	3,006	752	25%
2260000	83120	Transfer Out City Debt Service	1,561	1,561	390	25%
2270000	83120	Transfer Out City Debt Service	2,601	2,601	650	25%
2280000	83120	Transfer Out City Debt Service	1,563	1,563	391	25%
3020000	83120	Transfer Out City Debt Service	730,600	730,600	182,650	25%
3500000	83270	Transfer Out Federal Grants	-	-	-	0%
3530000	83360	Transfer Out General Fund	-	-	-	0%
3740000	83140	TransferOut to All Other Fundsent	-	-	-	0%
TOTAL TRANSFER OUT			\$ 18,632,436	\$ 22,132,436	\$ 9,944,441	45%