

	FY 2026-27 Approved Budget	Actual Expense thru August 2026	Budget Remaining
Expense			
Landscaping			
9001 LLD General Contract - LLD General Contract	116,183.00	26,310.00	89,873.00
9002 LLD Water/Sewer Utilities - LLD Water/Sewer Utilities	50,000.00	10,330.56	39,669.44
9003 LLD Irrigation Maintenance - LLD Irrigation Maintenance	5,000.00	258.48	4,741.52
9004 LLD Supplies - LLD Supplies	1,000.00	-	1,000.00
9005 LLD Median Conversion - LLD Median Conversion	-	-	-
9006 LLD Planters - LLD Planters	10,000.00	-	10,000.00
9009 LLD Other Landscaping Expense - LLD Other Landscaping Expense	20,000.00	-	20,000.00
	202,183.00	36,899.04	165,283.96
Hardscape			
9010 LLD Street Lights - LLD Street Lights	2,000.00	-	2,000.00
9011 LLD Monuments, Pedestals - LLD Monuments, Pedestals	2,000.00	-	2,000.00
9012 LLD PGE Charges - LLD PGE Charges	2,500.00	-	2,500.00
9013 LLD Sidewalks, Storm Drains - LLD Sidewalks, Storm Drains	2,000.00	-	2,000.00
9014 LLD Road Signs - LLD Road Signs	-	-	-
9019 LLD Other Hardscape Expense - LLD Other Hardscape Expense	3,500.00	-	3,500.00
	12,000.00	-	12,000.00
PCR Expenses			
9021 LLD Vegetation Maintenance - LLD Vegetation Maintenance	4,000.00	-	4,000.00
9022 LLD Chimney Preservation - LLD Chimney Preservation	-	-	-
9023 LLD Fence Maintenance - LLD Fence Maintenance	-	-	-
9024 LLD Walk Trail Maintenance - LLD Walk Trail Maintenance	3,000.00	-	3,000.00
9029 LLD Other PCR Expense - LLD Other PCR Expense	-	-	-
	7,000.00	-	7,000.00
Wildlife Cooridor Expenses			
9031 LLD Trail Maintenance - LLD Trail Maintenance	4,000.00	-	4,000.00
9032 LLD Trail Bridges - LLD Trail Bridges	-	-	-
9033 LLD Defensible Space Clearing - LLD Defensible Space Clearing	15,000.00	-	15,000.00
9039 LLD Other Wildlife Corridor Expense - LLD Other Wildlife Corridor Expense	-	-	-
	19,000.00	-	19,000.00
Wetlands Maintenance			
9041 LLD Fencing - LLD Fencing	5,000.00	-	5,000.00
9042 LLD Pond, Lake Maintenance - LLD Pond, Lake Maintenance	-	-	-
9049 LLD Other Weland Maintenance - LLD Other Weland Maintenance	1,000.00	-	1,000.00
	6,000.00	-	6,000.00
Management Expenses			
9051 LLD County Admin Fee - LLD County Admin Fee	1,750.00	-	1,750.00
9052 LLD City Admin Fee - LLD City Admin Fee	5,000.00	833.33	4,166.67
9053 LLD Engineer's Report - LLD Engineer's Report	5,000.00	-	5,000.00
9054 LLD Legal Services - LLD Legal Services	500.00	-	-
9059 LLD Other Management Expense - LLD Other Management Expense	1,250.00	-	1,250.00
	13,500.00	833.33	12,166.67
Total Expense	259,683.00	37,732.37	221,450.63