



# CITY OF DEL REY OAKS

650 CANYON DEL REY BLVD., DEL REY OAKS, CALIFORNIA 93940  
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**Date:** March 24, 2026  
**TO:** Honorable Mayor and Council Members  
**FROM:** John Guertin, City Manager  
**SUBJECT:** Approval of the Fiscal Year 2025-2026 Mid-Year Budget Adjustments

**CEQA:** This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) guidelines section 15378 as it is an organizational activity of the City that will not result in direct or indirect physical changes in the environment.

### Recommendation

Staff recommend approval of the FY 2025-2026 Mid-Year Budget Adjustments

### Background

We are pleased to present the Mid-Year Budget Adjustments for Fiscal Year 2025-2026. The mid-year budget uses actual revenues and expenditures through December 31, 2025, and incorporates staff’s revised estimates for revenue and expenditures for the remainder of the fiscal year.

### Summary & Discussion

The impact of the mid-year budget adjustments is summarized for the General Fund as follows:

GENERAL FUND SUMMARY:	FY 2026		
	FY 2026 Current Budget	Midyear Adjustments	FY 2026 Revised Budget
Revenues	\$ 5,091,200	\$ 1,850	\$ 5,093,050
Appropriations By Department	5,285,100	144,915	5,430,015
Transfers Out-CIP & REAP	430,446	13,885	444,331
Total	\$ 5,715,546	\$ 158,800	\$ 5,874,346
Excess(Deficit) of Revenue Over Expenditures	\$ (624,346)	\$ (156,950)	\$ (781,296)

The proposed Mid-Year budget adjustments result in General Fund estimated revenues increasing \$1,850, while appropriations and transfers are requested to increase \$158,800. The details of the changes are explained in the following sections.

Estimated Revenue Increase of \$1,850

The increase in estimated revenues is primarily due to some adjustments made on new fees. The details of the increase are shown in the attachment. Revenue adjustments are recommended only for known dramatic changes.

General Fund Appropriation Increase of \$158,800

The details of the increase in appropriations of \$158,800 are shown in the attachment. Appropriation adjustments are recommended only for known large changes.

The total changes by department are shown below:

GENERAL FUND SUMMARY:	FY 2026		
	FY 2026 Current Budget	Midyear Adjustments	FY 2026 Revised Budget
Expenditures			
110 Council	\$ 30,400	\$ -	\$ 30,400
111 City Clerk	648,200	6,600	654,800
120 City Manager	338,400	6,715	345,115
130 Finance	236,000	54,000	290,000
150 Legal	89,300	-	89,300
160 Planning and Building Regulations	255,400	-	255,400
180 Government Buildings	20,200	-	20,200
190 Non-Depratmental	56,800	-	56,800
210 Police	3,000,700	74,100	3,074,800
220 Fire/Animal Control	243,300	-	243,300
311 Public Works/Street	256,800	1,250	258,050
411 Parks/Recreation	109,600	2,250	111,850
Total Appropriations By Department	5,285,100	144,915	5,430,015
Transfers Out-CIP	430,446	-	430,446
Transfer Out to REAP	-	13,885	13,885
Total Transfers Out	430,446	13,885	444,331
Total	\$ 5,715,546	\$ 158,800	\$ 5,874,346

**Fiscal Impacts**

The increases in appropriations of \$158,800 will be supplemented from the fund balance.

**Recommended Action**

Staff recommends approval of the FY 2025-2026 Mid-Year Budget Adjustments.

**ATTACHMENTS:**

FY 2025-2026 Mid-Year Budget Amendments

Respectfully submitted,

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John Guertin  
City Manager

City of Del Rey Oaks  
Statement of Revenue & Expenditures  
FY 2026 Mid Year Budget Adjustments

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>100 - General Fund</b>							
Fund	Dept	Account	Revenue				
			Non Department Specific				
100	000	41110	P/T-Secured	599,800.00	57%		599,800.00
100	000	41120	P/T-Unsecured	31,200.00	99%		31,200.00
100	000	41130	P/T-Prior Secured	6,200.00	56%		6,200.00
100	000	41140	Prior Unsecured	100.00	0%		100.00
100	000	41150	P/T-Unitary Tax	12,500.00	60%	1,000.00	13,500.00
100	000	41160	P/T-Supplemental Roll (SB813)	12,400.00	57%		12,400.00
100	000	41170	Property Tax - VLF	204,500.00	51%		204,500.00
100	000	41180	Prop Tax-Interest/Penalty	800.00	189%	1,500.00	2,300.00
100	000	42210	Sales Tax	409,000.00	50%		409,000.00
100	000	42220	Sales Tax - 145 (Measure S-1%)	520,000.00	54%		520,000.00
100	000	42221	Sales Tax -409 (Measure R 1/2%)	260,000.00	54%		260,000.00
100	000	42222	Cannabis Tax	100,000.00	40%		100,000.00
100	000	42230	Transient Occupancy Tax	229,500.00	72%	20,500.00	250,000.00
100	000	42231	STR Annual Licenses Fee	0.00	0%	12,000.00	12,000.00
100	000	42250	Property Transfer Tax	8,700.00	36%		8,700.00
100	000	42290	Sewer Impact	22,000.00	0%		22,000.00
100	000	42310	Business Licenses	225,000.00	103%	5,000.00	230,000.00
100	000	42311	HOUP (Home Occupational User Permit)	0.00	0%	4,000.00	4,000.00
100	000	42761	Gas Franchises	8,200.00	0%		8,200.00
100	000	42762	Electric Franchises	22,000.00	0%		22,000.00
100	000	42763	Garbage Franchises	110,000.00	50%		110,000.00
100	000	42764	Cable Tv Franchises	26,000.00	41%		26,000.00
100	000	42765	Water Franchises	25,000.00	0%		25,000.00
100	000	43311	SB1186 Disability Access Fund	1,000.00	55%		1,000.00
100	000	43312	SB1473 Environmental Assessment Fee	100.00	76%		100.00
100	000	43320	Building Permits	59,000.00	59%	5,000.00	64,000.00
100	000	43322	Strong-Motion Instrumental Program	200.00	105%	100.00	300.00
			(SMIP) Fees				300.00
100	000	43325	Cannabis Business Permit	5,000.00	0%		5,000.00
100	000	43330	Plan Check Fees	18,000.00	56%	2,500.00	20,500.00
100	000	43340	Encroachment/Street Opening Permits	8,000.00	8%	400.00	8,400.00
			Fees				8,400.00
100	000	43350	Plumbing Permits	3,400.00	19%	500.00	3,900.00
100	000	43360	Electrical Permits	3,000.00	64%	250.00	3,250.00
100	000	43390	Other Licenses/Permits	1,000.00	0%		1,000.00
100	000	45000	Fines & Forfeitures	2,600.00	58%		2,600.00
100	000	45510	Vehicle Code Fines	5,500.00	21%		5,500.00
100	000	45512	Parking and Admin Fines	17,000.00	56%		17,000.00
100	000	46100	Interest Earned	185,000.00	37%	(10,000.00)	175,000.00
100	000	46101	Interest Earned-PARS	15,000.00	119%	5,000.00	20,000.00
100	000	46815	Rental Income - Garden Center	18,000.00	83%	-	18,000.00
100	000	46816	Rental Income - Airport RV	39,600.00	60%		39,600.00
100	000	46817	Rental Income - PW Bldg (CHC Enterp)	24,000.00	25%		24,000.00
100	000	47130	HOPTR	1,200.00	27%		1,200.00
100	000	47140	Vehicle License Collection	2,500.00	97%		2,500.00
100	000	47240	COPS	194,000.00	78%		194,000.00
100	000	47243	SB1383 Organics Recycling	14,000.00	18%	(8,000.00)	6,000.00
100	000	47750	Prop 172	20,000.00	47%		20,000.00
100	000	47760	MBSIA -Wellness & Safety Program	7,500.00	144%	7,500.00	15,000.00
100	000	47780	Police Grants & Other Reimbursements	5,000.00	50%	(2,500.00)	2,500.00
100	000	47781	POST Reimbursements	7,000.00	8%		7,000.00
100	000	47783	Grant Other Agencies	0.00	0%	1,600.00	1,600.00
100	000	48210	Police Service Fees	1,000.00	52%		1,000.00
100	000	48211	Police Services-Special Events	35,000.00	100%	5,000.00	40,000.00
100	000	48212	Public Events	5,000.00	0%	(5,000.00)	0.00
100	000	48805	Use Permits	52,000.00	5%	(45,000.00)	7,000.00
100	000	48810	Maps/Publications	100.00	0%		100.00
100	000	48825	Property Inspections	4,500.00	34%	500.00	5,000.00
100	000	48840	Miscellaneous Revenue	10,000.00	39%		10,000.00
100	000	48842	LAFCO Refund & Interest for FORA	400.00	0%		400.00
100	000	48910	Rental - Park	3,700.00	72%		3,700.00
100	000	48930	Miscellaneous Refunds	1,000.00	811%		1,000.00

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
100	210	48220	Airport Police Services	1,489,000.00	49%		1,489,000.00
<b>Total Revenue</b>				<b>5,091,200.00</b>	<b>58%</b>	<b>1,850.00</b>	<b>5,093,050.00</b>
<b>Expenditures</b>							
<b>Council</b>							
100	110	61115	Council Member Stipend	7,500.00	42%		7,500.00
100	110	61130	Medicare-ER	200.00	23%		200.00
100	110	61131	Social Security-ER	500.00	39%		500.00
100	110	61132	Unemployment Ins-Fed & State	100.00	19%		100.00
100	110	61135	Dental Expense	8,900.00	50%		8,900.00
100	110	62410	Materials/Supply	200.00	0%		200.00
100	110	64550	Membership Dues-Professional Org	2,500.00	0%		2,500.00
100	110	64570	Strategic Planning	5,000.00	0%		5,000.00
100	110	64580	Misc Expenses	2,500.00	5%		2,500.00
100	110	64610	Travel Expenses	3,000.00	0%		3,000.00
<b>Total Council</b>				<b>30,400.00</b>	<b>26%</b>	<b>-</b>	<b>30,400.00</b>
<b>City Clerk</b>							
100	111	61105	Payroll	252,300.00	51%		252,300.00
100	111	61110	Overtime	5,000.00	37%		5,000.00
100	111	61123	PERS UAL - After 06/30/18	11,100.00	8%		11,100.00
100	111	61124	PERS UAL-Before 06/30/2018	41,000.00	125%		41,000.00
100	111	61125	PERS Retirement	26,700.00	39%		26,700.00
100	111	61130	Medicare-ER	3,800.00	50%		3,800.00
100	111	61132	Unemployment Ins-Fed & State	1,200.00	0%		1,200.00
100	111	61135	Dental Expense	5,700.00	55%		5,700.00
100	111	61140	Health Insurance	122,800.00	46%		122,800.00
100	111	61145	Vision Ins	800.00	45%		800.00
100	111	61150	Workers Comp and EAP	4,000.00	77%		4,000.00
100	111	61155	Wellness Program	1,500.00	61%		1,500.00
100	111	61157	Educational Incentive Pay	6,000.00	49%		6,000.00
100	111	61158	Longevity Pay	3,700.00	56%		3,700.00
100	111	62410	Materials/Supply	4,000.00	6%	2,000.00	6,000.00
100	111	62430	Office Supplies	7,000.00	41%		7,000.00
100	111	63505	Repair/Maintenance	1,000.00	80%		1,000.00
100	111	63508	Other Outside Services	6,000.00	90%	4,000.00	10,000.00
100	111	63509	Shredding Services	1,000.00	55%		1,000.00
100	111	63511	Short Term Rental Services	17,500.00	100%		17,500.00
100	111	63530	Telephone	3,000.00	43%		3,000.00
100	111	63531	Internet	1,500.00	37%		1,500.00
100	111	63535	Website Design & Maintenance	1,000.00	0%		1,000.00
100	111	63540	Postage / Shipping	2,000.00	55%		2,000.00
100	111	63605	Training	11,000.00	18%		11,000.00
100	111	63620	Insurance-Liability	62,400.00	51%		62,400.00
100	111	63635	Contract Services - IT	10,000.00	45%	600.00	10,600.00
100	111	64310	Software/Server Subscription	15,500.00	35%		15,500.00
100	111	64315	Agenda Management System	7,000.00	70%		7,000.00
100	111	64320	Municipal Code Service	5,000.00	18%		5,000.00
100	111	64550	Membership Dues-Professional Org	1,000.00	34%		1,000.00
100	111	64552	Membership Dues-Government Agency	700.00	2%		700.00
100	111	64575	Printing / Publications	2,000.00	0%		2,000.00
100	111	64580	Misc Expenses	500.00	165%		500.00
100	111	64588	Election Cost	500.00	0%		500.00
100	111	64610	Travel Expenses	3,000.00	14%		3,000.00
<b>Total City Clerk</b>				<b>648,200.00</b>	<b>53%</b>	<b>6,600.00</b>	<b>654,800.00</b>
<b>City Manager</b>							
100	120	61105	Payroll	202,100.00	47%	5,650.00	207,750.00
100	120	61123	PERS UAL - After 06/30/18	500.00	89%		500.00
100	120	61124	PERS UAL-Before 06/30/2018	0.00	#DIV/0!		0.00
100	120	61125	PERS Retirement	16,100.00	44%	450.00	16,550.00
100	120	61130	Medicare-ER	2,900.00	50%	150.00	3,050.00
100	120	61132	Unemployment Ins-Fed & State	100.00	0%		100.00
100	120	61135	Dental Expense	2,400.00	56%		2,400.00
100	120	61140	Health Insurance	48,400.00	48%		48,400.00
100	120	61141	Health Insurance -Retiree	1,900.00	50%		1,900.00
100	120	61145	Vision Ins	400.00	24%		400.00
100	120	61150	Workers Comp and EAP	3,000.00	68%		3,000.00
100	120	61155	Wellness Program	500.00	0%		500.00

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
100	120	61157	Educational Incentive Pay	0.00	#DIV/0!	465.00	465.00
100	120	61175	Admin Leave	0.00	#DIV/0!		0.00
100	120	61180	Auto Allowance	5,400.00	49%		5,400.00
100	120	62430	Office Supplies	300.00	10%		300.00
100	120	63620	Insurance-Liability	51,000.00	50%		51,000.00
100	120	64550	Membership Dues-Professional Org	1,700.00	98%		1,700.00
100	120	64552	Membership Dues-Government Agency	700.00	0%		700.00
100	120	64610	Travel Expenses	1,000.00	0%		1,000.00
<b>Total City Manager</b>				<b>338,400.00</b>	<b>49%</b>	<b>6,715.00</b>	<b>345,115.00</b>
<b>Finance</b>							
100	130	62310	ADP Payroll Fees	8,500.00	60%		8,500.00
100	130	62320	Bank Service Charges	4,000.00	83%	2,000.00	6,000.00
100	130	62321	Credit Card Fees	5,000.00	64%		5,000.00
100	130	62431	Accounting Software	5,000.00	6%		5,000.00
100	130	62433	Budget Software	14,000.00	100%		14,000.00
100	130	63625	Audit-General	40,000.00	64%	2,000.00	42,000.00
100	130	63626	Audit -Sales Tax	5,000.00	0%		5,000.00
100	130	63627	Actuarial Services	4,500.00	34%		4,500.00
100	130	63645	Accounting Services-RGS	150,000.00	64%	50,000.00	200,000.00
<b>Total Finance</b>				<b>236,000.00</b>	<b>63%</b>	<b>54,000.00</b>	<b>290,000.00</b>
<b>Legal</b>							
100	150	63650	Legal Services	86,000.00	23%		86,000.00
100	150	64560	Legal Advert	2,300.00	74%	1,000.00	3,300.00
100	150	64580	Misc Expenses	1,000.00	0%	(1,000.00)	0.00
<b>Total Legal</b>				<b>89,300.00</b>	<b>24%</b>	<b>-</b>	<b>89,300.00</b>
<b>Planning &amp; Building Regulation</b>							
100	160	63639	Economic Development Services	95,000.00	0%	-	95,000.00
100	160	63640	Planning Services	40,000.00	49%		40,000.00
100	160	63642	Contract Services - Housing Element	50,000.00	23%		50,000.00
100	160	63648	Building Inspections Services	62,400.00	55%	-	62,400.00
100	160	63649	Engineering Services	5,000.00	6%		5,000.00
100	160	63656	Code Enforcement Services	2,000.00	0%		2,000.00
100	160	64610	Travel Expenses	1,000.00	0%		1,000.00
<b>Total Planning &amp; Building Regulation</b>				<b>255,400.00</b>	<b>26%</b>	<b>-</b>	<b>255,400.00</b>
<b>Government Buildings</b>							
100	180	62410	Materials/Supply	2,000.00	0%		2,000.00
100	180	63505	Repair/Maintenance	5,000.00	8%		5,000.00
100	180	63508	Other Outside Services	1,000.00	0%		1,000.00
100	180	63520	Utilities - PG&E	8,000.00	23%		8,000.00
100	180	63660	Janitorial Services	4,200.00	42%		4,200.00
<b>Total Government Buildings</b>				<b>20,200.00</b>	<b>20%</b>	<b>-</b>	<b>20,200.00</b>
<b>Non-Departmental</b>							
100	190	62410	Materials/Supply	500.00	36%		500.00
100	190	63620	Insurance-Liability	25,000.00	-16%		25,000.00
100	190	63621	Insurance-Property	9,000.00	87%		9,000.00
100	190	63623	Insurance-PLL (Pollution Legal Liability)	0.00	0%		0.00
100	190	64550	Membership Dues-Professional Org	500.00	100%		500.00
100	190	64551	Membership Dues-Non Profit Agency	15,000.00	91%		15,000.00
<b>Contrib</b>							
100	190	64552	Membership Dues-Government Agency	5,500.00	94%		5,500.00
100	190	64580	Misc Expenses	1,000.00	91%		1,000.00
100	190	64930	S.M.I.P.	200.00	65%		200.00
100	190	64940	SB 1473	100.00	36%		100.00
<b>Total Non-Departmental</b>				<b>56,800.00</b>	<b>43%</b>	<b>-</b>	<b>56,800.00</b>
<b>Police</b>							
100	210	61105	Payroll	1,167,800.00	40%		1,167,800.00
100	210	61110	Overtime	150,000.00	100%	50,000.00	200,000.00
100	210	61120	Reserves Payroll	95,000.00	64%	25,000.00	120,000.00
100	210	61123	PERS UAL - After 06/30/18	30,400.00	84%		30,400.00
100	210	61124	PERS UAL-Before 06/30/2018	111,000.00	104%		111,000.00
100	210	61125	PERS Retirement	163,000.00	39%		163,000.00
100	210	61126	PERS 457 Expense	32,400.00	42%		32,400.00
100	210	61130	Medicare-ER	17,400.00	59%		17,400.00
100	210	61131	Social Security-ER	1,000.00	23%		1,000.00
100	210	61132	Unemployment Ins-Fed & State	13,000.00	1%		13,000.00
100	210	61135	Dental Expense	16,200.00	42%		16,200.00
100	210	61140	Health Insurance	342,300.00	37%		342,300.00
100	210	61145	Vision Ins	2,500.00	34%		2,500.00
100	210	61150	Workers Comp and EAP	141,500.00	68%		141,500.00

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
100	210	61155	Wellness Program	5,000.00	65%		5,000.00
100	210	61157	Educational Incentive Pay	16,800.00	43%		16,800.00
100	210	61158	Longevity Pay	9,300.00	60%		9,300.00
100	210	61160	Uniform Allowance	10,000.00	60%		10,000.00
100	210	62410	Materials/Supply	15,000.00	27%		15,000.00
100	210	62420	Ammunition	5,000.00	0%		5,000.00
100	210	62422	Body Armor Vests	3,300.00	0%	-	3,300.00
100	210	62430	Office Supplies	5,000.00	58%		5,000.00
100	210	62710	Auto Operations - Supplies / Equip	1,000.00	0%		1,000.00
100	210	62720	Auto Operations - Fuel	30,000.00	37%		30,000.00
100	210	63505	Repair/Maintenance	2,000.00	105%	200.00	2,200.00
100	210	63508	Other Outside Services	5,000.00	49%		5,000.00
100	210	63509	Shredding Services	1,000.00	55%		1,000.00
100	210	63520	Utilities - PG&E	8,000.00	24%	-	8,000.00
100	210	63530	Telephone	8,000.00	37%		8,000.00
100	210	63531	Internet	6,000.00	29%		6,000.00
100	210	63537	Annual Maintenance-Records Mgmt	5,000.00	0%		
			Software				5,000.00
100	210	63538	Record Management-Historical	3,400.00	103%	200.00	3,600.00
100	210	63540	Postage / Shipping	500.00	47%		500.00
100	210	63605	Training	5,000.00	97%		5,000.00
100	210	63620	Insurance-Liability	290,200.00	49%		290,200.00
100	210	63621	Insurance-Property	9,000.00	87%		9,000.00
100	210	63622	Insurance-Vehicles	2,550.00	0%		2,550.00
100	210	63625	Audit-General	5,000.00	0%		5,000.00
100	210	63627	Actuarial Services	2,500.00	62%		2,500.00
100	210	63628	Professional Services	12,000.00	0%	4,000.00	16,000.00
100	210	63635	Contract Services - IT	12,900.00	35%	600.00	13,500.00
100	210	63637	Contract Services-Others	4,200.00	63%		4,200.00
100	210	63650	Legal Services	3,800.00	38%		3,800.00
100	210	63660	Janitorial Services	4,200.00	42%		4,200.00
100	210	63664	911-NGEN Phase II Upgrade	7,000.00	0%		7,000.00
100	210	63665	911-Radio Dispatch	61,800.00	75%		61,800.00
100	210	63666	911-Inform MDT Terminal Service	1,000.00	0%		1,000.00
100	210	63667	911-Notification System	400.00	0%		400.00
100	210	63668	911-NGEN O&M	14,400.00	75%		14,400.00
100	210	63669	911-NGEN Debt (Capital Fee)	8,000.00	101%	100.00	8,100.00
100	210	63730	Auto Repair/Maintenance	23,000.00	49%		23,000.00
100	210	63812	Parking & Admin Citations Services	9,000.00	59%		9,000.00
100	210	63820	Animal Regulation Fire	500.00	0%		500.00
100	210	63830	Fund Jail & Prisoner	200.00	354%	1,300.00	1,500.00
100	210	63840	ACJIS System	9,000.00	0%		9,000.00
100	210	64310	Software/Server Subscription	22,700.00	83%		22,700.00
100	210	64545	Personnel Recruit & Pre-Employment	3,000.00	50%		3,000.00
100	210	64550	Membership Dues-Professional Org	9,000.00	47%	(700.00)	8,300.00
100	210	64551	Membership Dues-Non Profit Agency	500.00	100%		
			Contrib				500.00
100	210	64552	Membership Dues-Government Agency	5,000.00	111%	700.00	5,700.00
100	210	64565	Books and Periodicals	900.00	23%		900.00
100	210	64575	Printing / Publications	2,000.00	0%		2,000.00
100	210	64580	Misc Expenses	1,000.00	209%	1,200.00	2,200.00
100	210	64610	Travel Expenses	13,000.00	35%		13,000.00
100	210	65104	Principal-Motorola Lease-Cameras	21,350.00	100%		21,350.00
100	210	65105	Principal-Dell	5,000.00	106%	300.00	5,300.00
100	210	65205	Interest-Dell				
100	210	65106	Principal-Sunridge Records Mgmt	8,500.00	0%	(8,500.00)	0.00
100	210	65107	Interest-Sunridge Records Mgmt	300.00	0%	(300.00)	0.00
100	210	66735	Vehicle Replacement	0.00	0%		0.00
			<b>Total Police</b>	<b>3,000,700.00</b>	<b>50%</b>	<b>74,100.00</b>	<b>3,074,800.00</b>
			<b>Fire/Animal Control</b>				
100	220	63810	Fire Seaside	243,300.00	25%		243,300.00
			<b>Total Fire/Animal Control</b>	<b>243,300.00</b>	<b>25%</b>	<b>-</b>	<b>243,300.00</b>
			<b>Public Works/Streets</b>				
100	311	61105	Payroll	87,800.00	49%		87,800.00
100	311	61123	PERS UAL - After 06/30/18	500.00	89%		500.00
100	311	61125	PERS Retirement	7,100.00	41%		7,100.00
100	311	61130	Medicare-ER	1,300.00	48%		1,300.00

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
100	311	61132	Unemployment Ins-Fed & State	100.00	0%		100.00
100	311	61135	Dental Expense	1,600.00	56%		1,600.00
100	311	61140	Health Insurance	37,200.00	50%		37,200.00
100	311	61145	Vision Ins	300.00	31%		300.00
100	311	61150	Workers Comp and EAP	1,500.00	82%		1,500.00
100	311	61155	Wellness Program	500.00	0%		500.00
100	311	61157	Educational Incentive Pay	1,200.00	49%		1,200.00
100	311	62410	Materials/Supply	10,000.00	52%		10,000.00
100	311	62430	Office Supplies	1,500.00	14%		1,500.00
100	311	62710	Auto Operations - Supplies / Equip	2,500.00	0%		2,500.00
100	311	62720	Auto Operations - Fuel	5,000.00	24%		5,000.00
100	311	63505	Repair/Maintenance	17,900.00	57%		17,900.00
100	311	63508	Other Outside Services	1,000.00	10%		1,000.00
100	311	63515	Gabilan Crew	3,000.00	0%		3,000.00
100	311	63520	Utilities - PG&E	5,000.00	62%		5,000.00
100	311	63525	Utilities - Water	5,000.00	58%	1,250.00	6,250.00
100	311	63530	Telephone	200.00	45%		200.00
100	311	63531	Internet	600.00	27%		600.00
100	311	63605	Training	2,000.00	1%		2,000.00
100	311	63620	Insurance-Liability	21,200.00	50%		21,200.00
100	311	63622	Insurance-Vehicles	5,000.00	95%		5,000.00
100	311	63654	SB1383 Organics Waste Regs Services	14,000.00	32%		14,000.00
100	311	63655	Hazardous Waste Disposal	500.00	0%		500.00
100	311	63730	Auto Repair/Maintenance	5,000.00	35%		5,000.00
100	311	64575	Printing / Publications	1,300.00	0%		1,300.00
100	311	64920	Storm Water Project - Phase 4	15,000.00	59%		15,000.00
100	311	66302	Equipment	2,000.00	0%		2,000.00
<b>Total Public Works/Streets</b>				<b>256,800.00</b>	<b>48%</b>	<b>1,250.00</b>	<b>258,050.00</b>
<b>Parks/Recreation</b>							
100	411	62410	Materials/Supply	10,000.00	53%		10,000.00
100	411	62430	Office Supplies	1,000.00	11%		1,000.00
100	411	63505	Repair/Maintenance	20,000.00	49%		20,000.00
100	411	63525	Utilities - Water	3,500.00	100%	2,250.00	5,750.00
100	411	63612	Contract Services - Consultant	75,000.00	0%		75,000.00
100	411	64610	Travel Expenses	100.00	0%		100.00
<b>Total Parks/Recreation</b>				<b>109,600.00</b>	<b>17%</b>	<b>2,250.00</b>	<b>111,850.00</b>
<b>Total Expenditures</b>				<b>5,285,100.00</b>	<b>47%</b>	<b>144,915.00</b>	<b>5,430,015.00</b>
<b>Net Revenues</b>				<b>(193,900.00)</b>	<b>-154%</b>	<b>(143,065.00)</b>	<b>(336,965.00)</b>
<b>Other Financing Sources and Uses</b>							
Non Department Specific							
100	000	81003	Transfers Out to CIP	(430,446.00)	2%	-	(430,446.00)
100	000	81004	Transfers Out to REAP Fund 242		0%	(13,885.00)	(13,885.00)
100	000	82005	Transfers In from ARPA	0.00	0%		0.00
<b>Total Other Financing Sources and Uses</b>				<b>(430,446.00)</b>	<b>2%</b>	<b>(13,885.00)</b>	<b>(444,331.00)</b>
<b>Net Revenues After Other Financing Sources and Uses</b>				<b>(624,346.00)</b>	<b>(0.46)</b>	<b>(156,950.00)</b>	<b>(781,296.00)</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>GENERAL FUND SUMMARY:</b>				
Revenue	5,091,200.00	55%	1,850.00	5,093,050.00
Transfers In from ARPA	-		-	-
Expenditures				
110 Council	30,400.00	26%	-	30,400.00
111 City Clerk	648,200.00	53%	6,600.00	654,800.00
120 City Manager	338,400.00	49%	6,715.00	345,115.00
130 Finance	236,000.00	63%	54,000.00	290,000.00
150 Legal	89,300.00	24%	-	89,300.00
160 Planning and Building Regulations	255,400.00	26%	-	255,400.00
180 Government Buildings	20,200.00	20%	-	20,200.00
190 Non-Depratmental	56,800.00	43%	-	56,800.00
210 Police	3,000,700.00	50%	74,100.00	3,074,800.00
220 Fire/Animal Control	243,300.00	25%	-	243,300.00
311 Public Works/Street	256,800.00	48%	1,250.00	258,050.00
411 Parks/Recreation	109,600.00	17%	2,250.00	111,850.00
Total	5,285,100.00	47%	144,915.00	5,430,015.00
Transfers Out-CIP	(430,446.00)		-	(430,446.00)
Transfer Out to REAP			(13,885.00)	(13,885.00)
	(430,446.00)		(13,885.00)	(444,331.00)
<b>Excess(Deficit) of Revenue Over Expenditures</b>	<b>(624,346.00)</b>		<b>(156,950.00)</b>	<b>(781,296.00)</b>
<b>Beginning Fund Balance, 7/1/2025</b>				<b>3,691,660.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>				<b>2,910,364.00</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>210 - Gas Tax Fund</b>				
Revenue				
Non Department Specific				
210 000 47010 Gas Tax 2103	15,000.00	55%		15,000.00
210 000 47020 Gas Tax 2105	10,100.00	49%		10,100.00
210 000 47030 Gas Tax 2106	9,200.00	50%		9,200.00
210 000 47040 Gas Tax 2107	13,700.00	49%		13,700.00
210 000 47050 Gas Tax 2107.5	1,000.00	100%		1,000.00
<b>Total Revenue</b>	<b>49,000.00</b>	<b>52%</b>	<b>-</b>	<b>49,000.00</b>
Expenditures				
Public Works/Streets				
210 311 63510 Street Sweeping	12,070.00	0%		12,070.00
210 311 63910 Street Lighting	20,400.00	32%	1,500.00	21,900.00
210 311 65751 Principal-PG&E	2,550.00	41%		2,550.00
<b>Total Expenditures</b>	<b>35,020.00</b>	<b>21%</b>	<b>1,500.00</b>	<b>36,520.00</b>
<b>Net Revenues</b>	<b>13,980.00</b>	<b>128%</b>	<b>(1,500.00)</b>	<b>12,480.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>				<b>127,738.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>				<b>140,218.00</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>211 - SB1 Fund-RMRA</b>				
Revenue				
Non Department Specific				
211 000 47777 SB 1 Funds	41,300.00	54%		41,300.00
<b>Total Revenue</b>	<b>41,300.00</b>	<b>54%</b>	<b>-</b>	<b>41,300.00</b>
Expenditures				
211 537 66327 Saucito Rd & Work Ave Impr Project	24,046.50	0%		24,046.50
211 539 66327 Rosita Emergency Repairs	65,000.00	0%		65,000.00
<b>Total Expenditures</b>	<b>89,046.50</b>	<b>0%</b>	<b>-</b>	<b>89,046.50</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
			<b>Net Revenues</b>	(47,746.50)	-46%	-	(47,746.50)
			Other Financing Sources and Uses				
			Non Department Specific				
211	000	81003	Transfers Out to CIP	(13,550.00)	100%	-	(13,550.00)
			Total Other Financing Sources and Uses	(13,550.00)	100%	-	(13,550.00)
			<b>Net Revenues After Other Financing Sources and Uses</b>	<b>(61,296.50)</b>	<b>-14%</b>	<b>-</b>	<b>(61,296.50)</b>
<b>Beginning Fund Balance, 7/1/2025</b>							<b>113,633.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>52,336.50</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
			<b>212 - Measure X Fund</b>				
			Revenue				
			Non Department Specific				
			Measure X	95,900.00	29%	-	95,900.00
212	000	47775	<b>Total Revenue</b>	<b>95,900.00</b>	<b>29%</b>	<b>-</b>	<b>95,900.00</b>
			Expenditures				
			Debt Service - Measure X				
			Principal - Measure X Loan	83,900.00	5%	-	83,900.00
212	610	65103	Interest - Measure X	12,000.00	192%	-	12,000.00
212	610	65203	<b>Total Expenditures</b>	<b>95,900.00</b>	<b>29%</b>	<b>-</b>	<b>95,900.00</b>
			<b>Net Revenues</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
			Other Financing Sources and Uses				
			Rosita Emergency Repairs				
			Transfers Out to Grants-Rosarita Emer Repairs	0.00	0%	-	0.00
212	539	81004	<b>Total Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
			<b>Net Revenues After Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>							<b>388.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>388.00</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
			<b>214 - RSTP</b>				
			Revenue				
			Non Department Specific				
			RSTP Funds	67,602.00	0%	-	67,602.00
214	000	47776	<b>Total Revenue</b>	<b>67,602.00</b>	<b>0%</b>	<b>-</b>	<b>67,602.00</b>
			Net Revenues	67,602.00	0%	-	67,602.00
			Other Financing Sources and Uses				
			Non Department Specific				
			Transfers Out to CIP	(67,602.00)	100%	-	(67,602.00)
214	000	81003	<b>Total Other Financing Sources and Uses</b>	<b>(67,602.00)</b>	<b>100%</b>	<b>-</b>	<b>(67,602.00)</b>
			<b>Net Revenues After Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>							<b>-</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>-</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
			<b>221 - FORA Habitat Management Fund</b>				

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
Expenditures							
221	160	63646	Planning & Building Regulation Contract Services - Habitat Mgmt Plan	14,448.00	0%		14,448.00
<b>Total Expenditures</b>				<b>14,448.00</b>	<b>0%</b>	<b>-</b>	<b>14,448.00</b>
<b>Net Revenues After Other Financing Sources and Uses</b>				<b>14,448.00</b>	<b>0%</b>	<b>-</b>	<b>14,448.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>							<b>724,901.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>739,349.00</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>222 - FORA Land Development</b>							
Revenue							
222	000	47911	Non Department Specific DDA Developer Deposit	0.00	0%		0.00
<b>Total Revenue</b>				<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
Expenditures							
222	160	63639	Planning & Building Regulation Economic Development Services	(2,031.00)	0%		(2,031.00)
222	160	63650	Legal Services	2,031.00	0%		2,031.00
222	160	64580	Misc Expenses	0.00	0%	8,120.23	8,120.23
<b>Total Expenditures</b>				<b>0.00</b>	<b>11%</b>	<b>8,120.23</b>	<b>8,120.23</b>
<b>Net Revenues After Other Financing Sources and Uses</b>				<b>0.00</b>	<b>0%</b>	<b>(8,120.23)</b>	<b>(8,120.23)</b>
<b>Beginning Fund Balance, 7/1/2025</b>							<b>8,095.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>(25.23)</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>223 - ARPA Fund</b>							
Net Revenues				0.00	0%		0.00
Other Financing Sources and Uses							
223	000	81005	Non Department Specific Transfers Out to GF	0.00	0%		0.00
<b>Total Other Financing Sources and Uses</b>				<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
Net Revenues After Other Financing Sources and Uses				0.00	0%		0
<b>Beginning Fund Balance, 7/1/2025</b>							<b>-</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>-</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>231 - BSCC-Officer Wellness &amp; Mental Health Grant</b>							
Expenditures							
231	210	64314	Police Law Enforcement Wellness App	2,000.00	542%		2,000.00
<b>Total Expenditures</b>				<b>2,000.00</b>	<b>542%</b>	<b>-</b>	<b>2,000.00</b>
<b>Net Revenues After Other Financing Sources and Uses</b>				<b>(2,000.00)</b>	<b>542%</b>	<b>-</b>	<b>(2,000.00)</b>
<b>Beginning Fund Balance, 7/1/2025</b>							<b>10,835.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>							<b>8,835.00</b>

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>235 - Asset Forfeitures</b>							
			Revenue				
235	210	47780	Police Grants & Other Reimbursements	0.00	0%		0.00
			<b>Total Revenue</b>	<b>0.00</b>	<b>0%</b>	-	<b>0.00</b>
			<b>Net Revenues After Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	-	<b>0.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>							-
<b>Estimated Ending Fund Balance, 06/30/2026</b>							-

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>236 - Drug Enforcement Administration (DEA)</b>							
			Revenue				
			Police				
236	210	47782	DEA Reimbursements	46,128.26	26%		46,128.26
			<b>Total Revenue</b>	<b>46,128.26</b>	<b>26%</b>	-	<b>46,128.26</b>
			Expenditures				
236	210	61111	Overtime-DEA	46,128.26	62%		46,128.26
			<b>Total Expenditures</b>	<b>46,128.26</b>	<b>62%</b>	-	<b>46,128.26</b>
			<b>Net Revenues After Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>		<b>0.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>							4,105.00
<b>Estimated Ending Fund Balance, 06/30/2026</b>							4,105.00

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>242 - REAP Grant</b>							
			Revenue				
242	160	47241	AMBAG REAP Grant	0.00	0%		0.00
			<b>Total Revenue</b>	<b>0.00</b>	<b>0%</b>	-	<b>0.00</b>
			Expenditures				
242	160	63640	Planning Services	0.00	0%		0.00
			<b>Total Expenditures</b>	<b>0.00</b>	<b>0%</b>	-	<b>0.00</b>
100	000	82003	Transfers In from GF			13,885.00	13,885.00
			<b>Net Revenues After Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	<b>13,885.00</b>	<b>13,885.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>							(13,885.00)
<b>Estimated Ending Fund Balance, 06/30/2026</b>							-

				FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>251 - Cal Fire Grant</b>							
			Revenue				
251	411	47768	Cal Fire Grant	0.00	0%		0.00
			<b>Total Revenue</b>	<b>0.00</b>	<b>0%</b>	-	<b>0.00</b>
			Expenditures				
251	411	63913	Tree Service	0.00	0%		0.00
			<b>Total Expenditures</b>	<b>0.00</b>	<b>0%</b>	-	<b>0.00</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>Net Revenues After Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	-	-

<b>Beginning Fund Balance, 7/1/2025</b>	-
<b>Estimated Ending Fund Balance, 06/30/2026</b>	-

			FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget	
<b>260 - CDBG Fund</b>							
Revenue							
260	411	47765					
			CDBG Grant	90,000.00	0%	90,000.00	
			<b>Total Revenue</b>	<b>90,000.00</b>	<b>0%</b>	<b>-</b>	<b>90,000.00</b>
Expenditures							
260	411	66420					
			Park Improvements	90,000.00	0%	90,000.00	
			<b>Total Expenditures</b>	<b>90,000.00</b>	<b>0%</b>	<b>-</b>	<b>90,000.00</b>
<b>Net Revenues After Other Financing Sources and Uses</b>			<b>0.00</b>	<b>0%</b>		<b>0.00</b>	

<b>Beginning Fund Balance, 7/1/2025</b>	-
<b>Estimated Ending Fund Balance, 06/30/2026</b>	-

			FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget	
<b>301 - Capital Projects</b>							
Expenditures							
301	533	66735	Vehicle Replacement	90,000.00	0%	90,000.00	
301	537	66322	Saucito Rd & Work Ave Imp Project	81,150.00	100%	81,150.00	
301	541	66322	City Hall Facility Repairs & Upgrades	20,000.00	37%	20,000.00	
301	542	66323	Council Chamber Technology Project	5,000.00	0%	5,000.00	
301	543	66736	PD Radio Replacement	20,000.00	0%	20,000.00	
301	544	66324	Technology Replacement	3,000.00	0%	3,000.00	
301	545	66426	City Hall Sewer Upgrades	40,000.00	0%	40,000.00	
301	546	66427	City Hall Chamber Renovations	50,000.00	0%	50,000.00	
301	547	66428	City Hall Fence Replacement	20,000.00	0%	20,000.00	
301	548	66429	City Hall Parking Lot Improvements	167,446.00	0%	167,446.00	
301	549	66430	Adair Stairs Repairs	15,000.00	0%	15,000.00	
301	550	63505	Del Rey Oaks Garden Center	0.00	#DIV/0!	0.00	
<b>Total Expenditures</b>			<b>511,596.00</b>	<b>18%</b>	<b>-</b>	<b>511,596.00</b>	
Other Financing Sources and Uses							
301	533	82003	Transfers In from GF	90,000.00	0%	90,000.00	
301	537	82006	Transfers In from RSTP	67,602.00	100%	(2.00)	67,600.00
301	537	82007	Transfers In from SB1-RMRA	13,550.00	100%		13,550.00
301	541	82003	Transfers In from GF	20,000.00	37%		20,000.00
301	542	82003	Transfers In from GF	5,000.00	0%		5,000.00
301	543	82003	Transfers In from GF	20,000.00	0%		20,000.00
301	544	82003	Transfers In from GF	3,000.00	0%		3,000.00
301	545	82003	Transfers In from GF	40,000.00	0%		40,000.00
301	546	82003	Transfers In from GF	50,000.00	0%		50,000.00
301	547	82003	Transfers In from GF	20,000.00	0%		20,000.00
301	548	82003	Transfers In from GF	167,446.00	0%		167,446.00
301	549	82003	Transfers In from GF	15,000.00	0%		15,000.00
301	550	82003	Transfers In from GF	0.00	#DIV/0!		0.00
<b>Total Other Financing Sources and Uses</b>			<b>511,598.00</b>	<b>18%</b>	<b>(2.00)</b>	<b>511,596.00</b>	
<b>Net Revenues After Other Financing Sources and Uses</b>			<b>2.00</b>	<b>0%</b>	<b>(2.00)</b>	<b>0.00</b>	

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>Beginning Fund Balance, 7/1/2025</b>				<b>3,801.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>				<b>3,801.00</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>321 - SBR Engineering Fund</b>				
Expenditures				
321 518 63611 SBR Contract-Engineering & Others	423,075.00	3%	(11,426.00)	411,649.00
<b>Total Expenditures</b>	<b>423,075.00</b>	<b>3%</b>	<b>(11,426.00)</b>	<b>411,649.00</b>
<b>Net Revenues After Other Financing Sources and Uses</b>	<b>(423,075.00)</b>	<b>3%</b>		<b>411,649.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>				<b>411,649.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>				<b>-</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>331 - FHA Grant Fund</b>				
Revenue				
331 000 47523 FHWA Grant	543,400.00	0%		543,400.00
<b>Total Revenue</b>	<b>543,400.00</b>	<b>0%</b>	<b>-</b>	<b>543,400.00</b>
Expenditures				
331 539 63611 Rosita Emergency Repairs				
331 539 66411 Contract Services - Engineering	4,019.19	35%	0.03	4,019.22
331 539 66411 Road Construction	48,806.78	0%		48,806.78
<b>Total Expenditures</b>	<b>52,825.97</b>	<b>3%</b>	<b>0.03</b>	<b>52,826.00</b>
<b>Net Revenues</b>	<b>490,574.03</b>	<b>0%</b>	<b>(0.03)</b>	<b>490,574.00</b>
Other Financing Sources and Uses				
331 539 82004 Transfers In from Measure X	0.00	0%		0.00
<b>Total Other Financing Sources and Uses</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
<b>Net Revenues After Other Financing Sources and Uses</b>	<b>490,574.03</b>	<b>0%</b>	<b>(0.03)</b>	<b>490,574.00</b>
<b>Beginning Fund Balance, 7/1/2025</b>				<b>(490,574.00)</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>				<b>-</b>

	FY 2026 Budget - Revised	Percent of Budget Used	FY 2026 Midyear Adjustments	FY 2026 Adjusted Budget
<b>332 - FEMA &amp; OES</b>				
Revenue				
332 000 47519 Non Department Specific				
332 000 47520 OES	0.00	0%		0.00
332 000 47520 FEMA	0.00	0%		0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>0.00</b>
Expenditures				
332 541 66322 City Hall Facility Repairs & Upgrades	4,853.09	0%	(2.09)	4,851.00
<b>Total Expenditures</b>	<b>4,853.09</b>	<b>0%</b>	<b>(2.09)</b>	<b>4,851.00</b>
<b>Net Revenues</b>	<b>(4,853.09)</b>	<b>0%</b>	<b>2.09</b>	<b>(4,851.00)</b>
<b>Beginning Fund Balance, 7/1/2025</b>				<b>4,851.00</b>
<b>Estimated Ending Fund Balance, 06/30/2026</b>				<b>-</b>