

| 2027 Non-Personnel Budgeted Items     | 2024FY<br>Actuals | 2025FY<br>Actuals | 2026FY<br>YTD June | 2026 Remaining<br>Forecasted Spend | 2026FY<br>Budgeted | Budgeted<br>Variance | 2027FY<br>Budgeted |
|---------------------------------------|-------------------|-------------------|--------------------|------------------------------------|--------------------|----------------------|--------------------|
| o-----Expense-----o                   |                   |                   |                    |                                    |                    |                      |                    |
| 5205 - Seminar Expenses               |                   | \$1,025           | \$484              | \$1,016                            | \$1,500            | -\$0                 | \$1,500            |
| 5208 - Travel - City Business         |                   | \$401             |                    |                                    | \$0                |                      |                    |
| 5211 - Education & Memberships        | \$270             | \$301             | \$175              | \$325                              | \$500              |                      | \$500              |
| 5260 - Animal & Bird Care             | \$1,482           | \$1,384           | \$455              | \$545                              | \$2,000            | -\$1,000             | \$1,000            |
| 5264 - Programs                       | \$3,623           | \$3,620           | \$754              | \$2,246                            | \$3,000            | -\$0                 | \$3,000            |
| 5276 - Conservancy Zone Maint         | \$2,631           | \$3,142           | \$359              | \$1,637                            | \$2,500            | -\$504               | \$2,500            |
| 5303 - Communications                 | \$600             | \$600             | \$300              | \$300                              | \$600              |                      | \$600              |
| 5306 - Heating Fuels                  | \$1,550           | \$2,146           | \$1,453            | \$1,547                            | \$3,000            | -\$0                 | \$3,000            |
| 5309 - Water Sewer & Electric         | \$9,070           | \$9,014           | \$4,867            | \$4,398                            | \$10,000           | -\$735               | \$10,000           |
| 5312 - Maintenance - Buildings        | \$14,843          | \$4,514           | \$1,597            | \$2,903                            | \$4,500            | \$0                  | \$4,500            |
| 5315 - Maintenance - Office Equipment | \$1,468           | \$1,846           | \$750              | \$750                              | \$1,500            | -\$0                 | \$1,500            |
| 5318 - Maintenance - Automotive       | \$490             | \$125             | \$52               | \$448                              | \$500              | \$0                  | \$500              |
| 5321 - Maintenance - All Other Equipm |                   |                   |                    |                                    |                    |                      |                    |
| 5325 - Contractual Services           | \$11,789          | \$11,595          | \$6,190            | \$5,810                            | \$12,000           | -\$0                 | \$12,000           |
| 5334 - Printing Expense               | \$192             |                   |                    | \$400                              | \$400              |                      | \$400              |
| 5401 - Office Supplies                | \$573             | \$438             | \$337              | \$216                              | \$600              | -\$47                | \$600              |
| 5404 - Clothing Expense               | \$771             | \$682             | \$171              | \$529                              | \$700              | -\$0                 | \$700              |
| 5407 - Automotive Supplies            | \$156             | \$228             | \$190              | \$110                              | \$300              | \$0                  | \$300              |
| 5410 - General Supplies               | \$1,578           | \$1,057           | \$516              | \$481                              | \$1,000            | -\$3                 | \$1,000            |
| 5416 - Custodial Supplies             | \$1,253           | \$2,125           | \$837              | \$963                              | \$1,800            | \$0                  | \$2,000            |
| 5431 - Postage                        | \$76              | \$94              | \$22               | \$88                               | \$100              | \$10                 | \$100              |
| 5440 - Concession Product             | \$3,282           | \$2,677           | \$1,557            | \$1,443                            | \$3,000            | -\$0                 | \$3,000            |
| 5499 - Miscellaneous                  | \$1,050           | \$665             | \$156              | \$1,344                            | \$1,500            | -\$0                 | \$1,500            |
| 5804 - Equipment (including Office)   | \$1,458           |                   |                    |                                    | \$1,500            | -\$1,500             | \$0                |
| 5807 - Mach Tools & Instruments       |                   |                   |                    |                                    |                    |                      |                    |
| <b>Total Non-Personnel Services</b>   | <b>\$58,206</b>   | <b>\$47,680</b>   | <b>\$21,219</b>    | <b>\$27,499</b>                    | <b>\$52,500</b>    | <b>-\$3,782</b>      | <b>\$50,200</b>    |