YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	23,182,932	23,408,220	23,348,159.48	447,088.64	.00	60,060.33	99.7%
5B OVERTIME	657,310	704,376	1,452,950.49	34,025.60	.00	-748,574.82	206.3%
5C PERS	10,297,119	10,597,119	9,420,279.00	86,621.94	.00	1,176,840.25	88.9%
5D MEDICAL BENEFITS	3,382,768	3,395,753	2,842,329.05	7,293.70	.00	553,423.55	83.7%
5E OTHER BENEFITS	2,883,003	2,883,003	2,499,091.23	14,899.50	.00	383,911.54	86.7%
5F RETIREE MEDICAL	2,125,000	2,173,606	2,037,365.13	-5,479.48	.00	136,240.87	93.7%
5G MATERIALS & SUPPLIES	1,091,060	1,110,604	1,180,868.02	36,397.34	.00	-70,264.42	106.3%
5H CONTRACTS	5,852,202	7,025,463	5,293,667.37	401,673.07	363,660.04	1,368,136.01	80.5%
5I UTILITIES	905,046	905,046	906,074.96	11,083.60	.00	-1,029.06	100.1%
5J GRANTS AND AWARDS	274,307	251,820	261,843.48	15,000.00	.00	-10,023.48	104.0%
5K PASS THRU	1,551,000	2,605,147	2,076,882.26	143,873.57	1,589,211.65	-1,060,946.89	140.7%
5L MISCELLANEOUS	-41,000	-41,000	-174,837.90	-75,780.27	.00	133,837.90	426.4%
5M INT SERVICE CHARGES	4,894,461	4,894,461	4,741,204.27	.00	.00	153,256.24	96.9%
5N DEBT SERVICE	2,057,884	2,057,884	2,128,347.42	1,985,316.62	.00	-70,463.42	103.4%
5O CAPITAL PROJECTS	0	191,868	1,097,372.33	916,202.96	.00	-905,504.33	571.9%
5P TRANSFERS OUT	0	300,000	300,000.00	300,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	59,113,090	62,463,369	59,411,596.59	4,318,216.79	1,952,871.69	1,098,900.27	98.2%
121 MEASURE G FUND							
5H CONTRACTS	50,520	50,520	44,880.00	11,650.00	.00	5,640.00	88.8%
5K PASS THRU	1,217,036	1,247,211	1,341,105.40	1,341,105.40	.00	-93,894.40	107.5%
TOTAL MEASURE G FUND	1,267,556	1,297,731	1,385,985.40	1,352,755.40	.00	-88,254.40	106.8%
732 PERS CEPPT PENSION TRUST							
5H CONTRACTS	0	0	5,295.80	5,295.80	.00	-5,295.80	100.0%
TOTAL PERS CEPPT PENSION TRUST	0	0	5,295.80	5,295.80	.00	-5,295.80	100.0%
GRAND TOTAL	60,380,646	63,761,100	60,802,877.79	5,676,267.99	1,952,871.69	1,005,350.07	98.4%

** END OF REPORT - Generated by Kristina Alfaro **