



# Appropriations Summary Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 000 - General Fund</b>						
2241 - Quiet Creek	0.00	0.00	35.50	35.50	-35.50	0.00%
5010 - City Council	99,885.00	99,885.00	7,948.17	88,232.32	11,652.68	88.33%
5020 - City Clerk	94,615.00	94,615.00	15,504.57	75,848.34	18,766.66	80.17%
5030 - City Finance	334,434.00	334,434.00	22,800.03	312,587.23	21,846.77	93.47%
5040 - City Attorney	134,000.00	134,000.00	8,799.55	98,360.05	35,639.95	73.40%
5050 - City Manager	534,515.00	534,515.00	17,642.36	359,051.47	175,463.53	67.17%
5060 - City Planning	237,580.00	237,580.00	15,083.75	151,366.46	86,213.54	63.71%
5070 - City Building	223,767.00	223,767.00	15,875.90	142,204.93	81,562.07	63.55%
5090 - Public Works	0.00	0.00	33,838.32	88,040.46	-88,040.46	0.00%
5095 - City Dump (Co Rd E)	0.00	0.00	4,293.75	6,335.25	-6,335.25	0.00%
5110 - Police	3,014,310.00	3,014,310.00	177,295.22	2,243,753.60	770,556.40	74.44%
5120 - Fire	458,388.00	446,231.00	22,317.59	418,983.78	27,247.22	93.89%
5150 - Public Works	0.00	0.00	239.23	148,761.21	-148,761.21	0.00%
5160 - City Engineer	89,500.00	89,500.00	5,206.00	25,584.00	63,916.00	28.59%
5170 - Streets	123,849.00	183,849.00	12,553.07	118,539.42	65,309.58	64.48%
5180 - Fleet Maint Adm	20,525.00	20,525.00	0.00	702.06	19,822.94	3.42%
5181 - Fleet Maint FD	33,140.00	33,140.00	7,031.23	87,740.80	-54,600.80	264.76%
5182 - Fleet Maint PD	54,185.00	54,185.00	3,132.77	32,599.87	21,585.13	60.16%
5183 - Fleet Maint PW	133,603.00	153,603.00	3,243.48	70,982.74	82,620.26	46.21%
5190 - Building Maint	173,726.00	171,244.00	7,424.63	82,230.88	89,013.12	48.02%
5200 - Library	750,318.00	750,318.00	41,813.58	528,616.95	221,701.05	70.45%
5213 - Library Zip Books	0.00	0.00	733.42	6,662.72	-6,662.72	0.00%
5220 - Children's Services	0.00	0.00	0.00	172.00	-172.00	0.00%
5240 - First Five	0.00	0.00	0.00	4,283.99	-4,283.99	0.00%
5250 - Parks Maint	259,730.00	259,730.00	16,631.46	633,288.66	-373,558.66	243.83%
5260 - Recreation	234,106.00	234,106.00	13,564.82	309,929.32	-75,823.32	132.39%
5261 - City Pool	219,617.00	219,617.00	3,795.72	74,180.25	145,436.75	33.78%
5269 - Measure J	0.00	0.00	237.50	237.50	-237.50	0.00%
5533 - County Branch Lib - Bayliss	0.00	0.00	833.49	2,886.85	-2,886.85	0.00%
5534 - County Branch Lib - Hamilton City	0.00	0.00	853.15	2,780.14	-2,780.14	0.00%
5535 - County Branch Lib - Elk Creek	0.00	0.00	752.80	2,026.16	-2,026.16	0.00%
5861 - ?	0.00	0.00	0.00	1,400.00	-1,400.00	0.00%
5993 - CalTrans OJ500	0.00	0.00	426.00	2,449.50	-2,449.50	0.00%
5994 - CalTrans IN200	0.00	0.00	0.00	355.00	-355.00	0.00%
6035 - SB 1	0.00	0.00	0.00	781.00	-781.00	0.00%
6220 - Grant Admin	0.00	0.00	0.00	27.06	-27.06	0.00%
6273 - K-9 Project Expenditures	0.00	0.00	0.00	2,192.90	-2,192.90	0.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	50,002.53	-9,794.53	124.36%
<b>Fund: 000 - General Fund Total:</b>	<b>7,264,001.00</b>	<b>7,329,362.00</b>	<b>459,907.06</b>	<b>6,174,212.90</b>	<b>1,155,149.10</b>	<b>84.24%</b>
<b>Fund: 010 - Measure A Sales</b>						
5030 - City Finance	0.00	0.00	0.00	1,209.00	-1,209.00	0.00%
5110 - Police	627,000.00	627,000.00	6,085.70	-55,274.54	682,274.54	-8.82%
5120 - Fire	469,000.00	469,000.00	21,583.96	74,387.31	394,612.69	15.86%
5121 - Emergency Medical Service	161,000.00	161,000.00	11,100.00	120,185.46	40,814.54	74.65%
5150 - Public Works	34,000.00	34,000.00	690.23	5,228.97	28,771.03	15.38%
5170 - Streets	0.00	0.00	-1,002.96	-6,400.09	6,400.09	0.00%
5265 - Measure A	0.00	0.00	451.40	652,449.45	-652,449.45	0.00%
5269 - Measure J	0.00	0.00	0.00	103,238.26	-103,238.26	0.00%
<b>Fund: 010 - Measure A Sales Total:</b>	<b>1,291,000.00</b>	<b>1,291,000.00</b>	<b>38,908.33</b>	<b>895,023.82</b>	<b>395,976.18</b>	<b>69.33%</b>
<b>Fund: 015 - Measure J</b>						
5121 - Emergency Medical Service	161,000.00	161,000.00	11,550.00	120,135.46	40,864.54	74.62%

**Appropriations Summary**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5170 - Streets	150,000.00	150,000.00	0.00	1,487.04	148,512.96	0.99%
5210 - Public Library	15,500.00	15,500.00	2,146.94	13,056.03	2,443.97	84.23%
5790 - Measure J Expenditures	0.00	0.00	0.00	67,849.01	-67,849.01	0.00%
<b>Fund: 015 - Measure J Total:</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>13,696.94</b>	<b>202,527.54</b>	<b>123,972.46</b>	<b>62.03%</b>
<b>Fund: 210 - GASOLINE TAX</b>						
6005 - Gas Tax 2105	610,000.00	530,000.00	965.62	21,453.98	508,546.02	4.05%
<b>Fund: 210 - GASOLINE TAX Total:</b>	<b>610,000.00</b>	<b>530,000.00</b>	<b>965.62</b>	<b>21,453.98</b>	<b>508,546.02</b>	<b>4.05%</b>
<b>Fund: 260 - WATER ENTERPRIS</b>						
5300 - Water Tran/Dis	3,232,863.00	3,232,863.00	434,892.18	1,608,066.72	1,624,796.28	49.74%
<b>Fund: 260 - WATER ENTERPRIS Total:</b>	<b>3,232,863.00</b>	<b>3,232,863.00</b>	<b>434,892.18</b>	<b>1,608,066.72</b>	<b>1,624,796.28</b>	<b>49.74%</b>
<b>Fund: 270 - SEWER ENTERPRIS</b>						
5300 - Water Tran/Dis	0.00	0.00	0.00	442.88	-442.88	0.00%
5400 - Sewer O&M	1,554,421.00	1,554,421.00	24,840.54	642,259.32	912,161.68	41.32%
<b>Fund: 270 - SEWER ENTERPRIS Total:</b>	<b>1,554,421.00</b>	<b>1,554,421.00</b>	<b>24,840.54</b>	<b>642,702.20</b>	<b>911,718.80</b>	<b>41.35%</b>
<b>Fund: 280 - SEWER INDUSTRIE</b>						
5400 - Sewer O&M	0.00	0.00	0.00	488.58	-488.58	0.00%
5440 - Sewer IND O&M	36,000.00	36,000.00	118.78	5,507.75	30,492.25	15.30%
<b>Fund: 280 - SEWER INDUSTRIE Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>118.78</b>	<b>5,996.33</b>	<b>30,003.67</b>	<b>16.66%</b>
<b>Fund: 340 - RMRA, SB 1</b>						
6000 - Gas Tax - RSTP	313,000.00	313,000.00	0.00	0.00	313,000.00	0.00%
6035 - SB 1	0.00	0.00	1,562.00	899,932.99	-899,932.99	0.00%
<b>Fund: 340 - RMRA, SB 1 Total:</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>1,562.00</b>	<b>899,932.99</b>	<b>-586,932.99</b>	<b>287.52%</b>
<b>Fund: 350 - IMPACT FEES</b>						
5536 - Community Center Impact Fees Expend	0.00	0.00	21,119.96	53,719.96	-53,719.96	0.00%
5592 - Orland Park '21	0.00	0.00	0.00	1.56	-1.56	0.00%
6860 - Impact Fees	0.00	0.00	67,846.93	67,846.93	-67,846.93	0.00%
<b>Fund: 350 - IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,966.89</b>	<b>121,568.45</b>	<b>-121,568.45</b>	<b>0.00%</b>
<b>Fund: 450 - STIP-M1/2 Proj</b>						
6100 - Road M1/2 Project	1,032,000.00	1,032,000.00	0.00	0.00	1,032,000.00	0.00%
<b>Fund: 450 - STIP-M1/2 Proj Total:</b>	<b>1,032,000.00</b>	<b>1,032,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,000.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>15,659,785.00</b>	<b>15,645,146.00</b>	<b>1,063,858.34</b>	<b>10,571,484.93</b>	<b>5,073,661.07</b>	<b>67.57%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	7,264,001.00	7,329,362.00	459,907.06	6,174,212.90	1,155,149.10	84.24%
010 - Measure A Sales	1,291,000.00	1,291,000.00	38,908.33	895,023.82	395,976.18	69.33%
015 - Measure J	326,500.00	326,500.00	13,696.94	202,527.54	123,972.46	62.03%
210 - GASOLINE TAX	610,000.00	530,000.00	965.62	21,453.98	508,546.02	4.05%
260 - WATER ENTERPRIS	3,232,863.00	3,232,863.00	434,892.18	1,608,066.72	1,624,796.28	49.74%
270 - SEWER ENTERPRIS	1,554,421.00	1,554,421.00	24,840.54	642,702.20	911,718.80	41.35%
280 - SEWER INDUSTRIE	36,000.00	36,000.00	118.78	5,996.33	30,003.67	16.66%
340 - RMRA, SB 1	313,000.00	313,000.00	1,562.00	899,932.99	-586,932.99	287.52%
350 - IMPACT FEES	0.00	0.00	88,966.89	121,568.45	-121,568.45	0.00%
450 - STIP-M1/2 Proj	1,032,000.00	1,032,000.00	0.00	0.00	1,032,000.00	0.00%
<b>Report Total:</b>	<b>15,659,785.00</b>	<b>15,645,146.00</b>	<b>1,063,858.34</b>	<b>10,571,484.93</b>	<b>5,073,661.07</b>	<b>67.57%</b>