



City of Orland, CA

# My Budget Worksheet Condensed Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>Fund: 000 - General Fund</b>							
<b>Revenue</b>							
<a href="#">000-4010</a>	CURRENT SECURED PROPERTY	1,084,217.70	1,173,518.43	1,076,759.00	1,138,724.63	1,384,000.00	1,384,000.00
<a href="#">000-4020</a>	CURRENT UNSECURED PROP. T	48,018.01	62,101.02	83,037.00	374,330.37	64,400.00	64,400.00
<a href="#">000-4030</a>	PRIOR YEAR SECURED PROP.	1,341.17	-113.83	-1,803.00	309,161.54	1,800.00	1,800.00
<a href="#">000-4040</a>	PRIOR UNSECURED TAX	521.60	2,268.48	416.00	245.10	500.00	500.00
<a href="#">000-4050</a>	PROPERTY TAXES S.B. 813	18,274.41	17,624.88	22,557.00	17,366.73	22,000.00	22,000.00
<a href="#">000-4059</a>	Property Admin Fee (County	0.00	0.00	0.00	0.00		
<a href="#">000-4060</a>	PROP. TAXES PENALTY & INT	8,987.92	13,647.98	11,426.00	8,789.44	11,500.00	11,500.00
<a href="#">000-4066</a>	PROPERTY TAX ADMIN FEE -	0.00	-46,034.27	102.00	78.40		
<a href="#">000-4070</a>	SALES TAXES	2,307,986.70	2,181,400.58	2,274,300.00	1,818,784.23	2,264,000.00	2,264,000.00
<a href="#">000-4071</a>	PUBLIC SAFETY AUGMENTATIO	28,995.83	29,043.17	31,566.00	26,200.77	32,000.00	32,000.00
<a href="#">000-4080</a>	FRANCHISE TAX	279,687.85	293,122.71	330,000.00	293,010.12	330,000.00	330,000.00
<a href="#">000-4090</a>	BUSINESS LICENSES	30,722.38	26,245.00	31,000.00	28,818.50	31,000.00	31,000.00
<a href="#">000-4100</a>	REAL PROPERTY TRANSFER TA	24,211.76	19,825.75	20,000.00	17,979.85	20,000.00	20,000.00
<a href="#">000-4110</a>	TRANSIENT OCCUPANCY TAX	74,404.68	66,082.07	55,000.00	65,224.23	75,000.00	75,000.00
<a href="#">000-4120</a>	BUILDING PERMIT FEES	86,770.33	337,690.60	210,000.00	71,124.53	200,000.00	200,000.00
<a href="#">000-4121</a>	PLAN CHECK FEES	40,126.25	120,193.11	75,000.00	16,573.78	50,000.00	50,000.00
<a href="#">000-4122</a>	STRONG MOTION FEES	802.50	5,178.73	0.00	-14,112.19		
<a href="#">000-4124</a>	ZONING CLEARANCE FEE	950.00	7,727.00	0.00	400.00	500.00	500.00
<a href="#">000-4125</a>	SITE PLAN REVIEW FEES	601.00	475.00	0.00	1,803.00	2,000.00	2,000.00
<a href="#">000-4128</a>	CASP FEES COLLECTED	2,562.00	2,236.00	2,160.00	2,404.00	25,000.00	25,000.00
<a href="#">000-4129</a>	Gen Plan Surchare Fee	0.00	-59.88	0.00	0.00		
<a href="#">000-4130</a>	VEHICLE CODE FINES	5,304.99	2,493.15	2,500.00	1,754.65	2,500.00	2,500.00
<a href="#">000-4131</a>	ABANDONED VEHICLE ABATEME	517.56	583.13	0.00	0.00		
<a href="#">000-4132</a>	PRKG/OTHER CITATIONS	1,400.00	925.00	0.00	4,048.37	5,000.00	5,000.00
<a href="#">000-4140</a>	OTHER FINES	8,138.38	3,790.07	0.00	3,702.87	4,000.00	4,000.00
<a href="#">000-4150</a>	INVESTMENT EARNINGS	29,775.06	561,743.11	220,000.00	121,315.25	200,000.00	200,000.00

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-4159</a>	FOURTH STREET PROPERTY RE	19,920.00	15,088.70	630.00	630.00		
<a href="#">000-4160</a>	RENTS & LEASES	25,710.00	0.00	40,000.00	0.00	40,000.00	40,000.00
<a href="#">000-4161</a>	TOWER LEASE - PULSAR COMM	11,500.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
<a href="#">000-4162</a>	CITY PIN SALES - SUBJECT	50.00	15.00	20.00	3,348.92	4,000.00	-100.00
<a href="#">000-4170</a>	ROYALTIES	1,200.00	600.00	0.00	0.00		
<a href="#">000-4180</a>	MOTOR VEHICLE IN LIEU TAX	950,978.93	1,031,511.85	691,643.00	532,032.83	1,093,000.00	1,093,000.00
<a href="#">000-4183</a>	State RFC Grant	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<a href="#">000-4190</a>	HOME OWNERS PROP. TAX REI	7,814.87	11,370.78	11,000.00	5,644.29	11,000.00	11,000.00
<a href="#">000-4225</a>	Fire Department Fleet Mainten...	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<a href="#">000-4230</a>	COUNTY LIBRARY ALLOCATION	157,804.04	-58,579.04	104,000.00	0.00	104,200.00	104,200.00
<a href="#">000-4232</a>	FIRST 5 GRANT RECEIPTS	2,000.00	7,623.00	4,500.00	4,500.00	4,500.00	4,500.00
<a href="#">000-4233</a>	LIBRARY REIMB CITY OF WIL	103,054.64	78,264.06	26,088.00	26,088.02		
<a href="#">000-4240</a>	LIBRARY PUBLIC FUNDS	25,000.00	134,186.00	0.00	0.00		
<a href="#">000-4243</a>	Library Zip Books	98,980.39	18,627.00	6,840.00	6,840.00	6,840.00	6,840.00
<a href="#">000-4246</a>	Carnegie Library Grant	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">000-4270</a>	ZONING, USE, VARIANCE TAX	12,200.00	14,641.00	0.00	9,664.20	10,000.00	10,000.00
<a href="#">000-4275</a>	Intergovernmental, Other	0.00	0.00	0.00	0.00		
<a href="#">000-4284</a>	Reimbursements, Streets	11,898.16	3,512.22	0.00	800.00	1,000.00	1,000.00
<a href="#">000-4290</a>	POLICE FEES RECEIVED	4,895.00	5,080.05	5,080.00	3,236.84	5,000.00	5,000.00
<a href="#">000-4291</a>	ASSETS AND FORFEITURES	0.00	0.00	25,000.00	356.22		
<a href="#">000-4293</a>	EVIDENCE AUCTION PROCEEDS	0.00	12.56	0.00	0.00		
<a href="#">000-4300</a>	POST TRAINING REIMBURSEME	469.16	0.00	0.00	0.00		
<a href="#">000-4301</a>	SLESA PUBLIC SAFETY	99,970.01	280,852.41	201,500.00	172,466.38	201,500.00	201,500.00
<a href="#">000-4303</a>	K9 PROGRAM RECEIPTS	2,674.31	1,289.38	0.00	2,062.42	2,000.00	2,000.00
<a href="#">000-4304</a>	PD Revenue (Other)	0.00	0.00	0.00	1,127.00	1,000.00	1,000.00
<a href="#">000-4305</a>	PD - SRO	0.00	86,233.58	0.00	0.00		
<a href="#">000-4310</a>	LIBRARY FEES & FINES	1,238.49	1,375.00	1,000.00	1,730.50	2,000.00	2,000.00
<a href="#">000-4319</a>	OES Strike Team Reimburseme...	0.00	0.00	0.00	0.00	165,750.00	165,750.00
<a href="#">000-4320</a>	Fire Dept State Pre-Position Fe...	0.00	38,985.98	0.00	330,506.18		
<a href="#">000-4321</a>	OES Equipment Reimbursement	0.00	0.00	0.00	0.00	46,750.00	46,750.00
<a href="#">000-4322</a>	OES-Strike Team Overhead	0.00	0.00	0.00	0.00	37,500.00	37,500.00
<a href="#">000-4330</a>	SWIMMING POOL FEES/CHARGE	66,644.46	77,134.26	77,000.00	44,239.75	77,000.00	77,000.00

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		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-4335</a>	Recreation Center Rentals	0.00	0.00	0.00	1,070.00	1,000.00	1,000.00
<a href="#">000-4350</a>	OTHER REVENUES	71,898.92	22,699.49	20,000.00	82,342.15	20,000.00	20,000.00
<a href="#">000-4355</a>	RECREATION PROGRAMS	72,586.89	69,145.05	70,000.00	76,593.63	70,000.00	70,000.00
<a href="#">000-4357</a>	PARKS RESERVATION	4,152.84	3,590.00	3,590.00	2,925.00	3,600.00	3,600.00
<a href="#">000-4426</a>	SALE OF WATER	0.00	50.00	0.00	16.63		
<a href="#">000-4427</a>	SEWER SERVICE FEES	0.00	0.00	0.00	16.63		
<a href="#">000-4533</a>	Bayliss Library	28,800.00	33,744.36	30,000.00	15,047.64	28,000.00	28,000.00
<a href="#">000-4534</a>	Hamilton City Library	45,940.01	39,660.93	35,000.00	19,189.63	28,000.00	28,000.00
<a href="#">000-4535</a>	Elk Creek Library	23,500.00	31,785.89	25,000.00	12,983.17	28,000.00	28,000.00
<a href="#">000-4610</a>	SB2 Planning Grant	107,684.70	0.00	0.00	0.00		
<a href="#">000-4611</a>	20-LEAP-15385	0.00	0.00	49,909.34	49,909.34		
<a href="#">000-4800</a>	ADMINISTRATIVE COSTS REIM	227,630.00	256,345.00	269,162.00	201,871.50	269,000.00	269,000.00
<a href="#">000-4810</a>	FD - Rural Fire Admin Reimburs...	40,028.89	0.00	44,000.00	0.00	74,200.00	74,200.00
<a href="#">000-4811</a>	FD-Rural Utilities Reimburseme...	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<a href="#">000-4812</a>	Cal Fire Dozer Grant	0.00	145,594.00	0.00	0.00		
<a href="#">000-4813</a>	FD-Rural Fuel Reimbursement	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<a href="#">000-4975</a>	Solar CREBs Credit	5,246.31	5,074.06	7,000.00	4,465.83	7,000.00	7,000.00
<a href="#">000-4990</a>	UNRESOLVED	0.00	33,209.87	0.00	4,341.05		
<a href="#">000-4993</a>	CalTrans OJ 500	0.00	0.00	0.00	-1,993.50		
<a href="#">000-4995</a>	Grant Revenue, Other	0.00	0.00	255,900.00	255,919.51		
<a href="#">000-4996</a>	Reimbursements, Capital I	153,076.85	0.00	0.00	0.00		
<a href="#">000-4997</a>	General Fund / Transfer In	44,977.00	0.00	0.00	0.00		
<a href="#">000-4998</a>	Transfers In CDBG Revenue	543.80	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>6,514,386.75</b>	<b>7,282,429.43</b>	<b>6,489,882.34</b>	<b>6,198,699.93</b>	<b>7,146,040.00</b>	<b>7,141,940.00</b>
<b>Expense</b>							
<b>ExpDept: 2241 - Quiet Creek</b>							
<a href="#">000-2241-210</a>	Quiet Creek Prof Services	0.00	0.00	0.00	35.50		
	<b>ExpDept: 2241 - Quiet Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.50</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5010 - City Council</b>							
<a href="#">000-5010-000</a>	City Council	0.00	1,919.49	0.00	0.00		
<a href="#">000-5010-013</a>	COUNCIL STIPEND	18,000.00	39,300.00	57,000.00	45,600.00	57,000.00	57,000.00
<a href="#">000-5010-110</a>	OFFICE EXPENSE	1,670.26	3,331.43	2,500.00	1,237.26	2,500.00	2,500.00

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		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5010-120</a>	SPECIAL DEPT	2,761.22	35,896.51	0.00	0.00		
<a href="#">000-5010-122</a>	Technology, IT	12,083.34	14,806.99	4,500.00	14,829.01	4,500.00	4,500.00
<a href="#">000-5010-150</a>	ADVERTISING	73.60	542.80	200.00	119.10	200.00	200.00
<a href="#">000-5010-155</a>	CHAMBER OF COMM	32,500.00	0.00	12,000.00	9,000.00	12,000.00	12,000.00
<a href="#">000-5010-160</a>	COMMUNICATIONS	217.38	189.50	400.00	155.81	400.00	400.00
<a href="#">000-5010-200</a>	EQUIP MAINT	0.00	456.45	0.00	0.00		
<a href="#">000-5010-210</a>	PROF SERVICES	6,045.75	6,262.04	0.00	0.00		
<a href="#">000-5010-220</a>	CONTRACT SVCS	48,864.00	0.00	0.00	0.00		
<a href="#">000-5010-240</a>	MEMBERSHIP/DUES	5,500.00	5,500.00	11,185.00	6,086.50	11,185.00	11,185.00
<a href="#">000-5010-250</a>	TRAVEL & CONF	1,885.67	6,626.82	5,000.00	2,541.36	5,000.00	5,000.00
<a href="#">000-5010-280</a>	LIABILITY INS	1,724.00	2,547.18	2,100.00	2,392.07	2,100.00	2,100.00
<a href="#">000-5010-450</a>	Supplies	66.14	19.18	0.00	0.00		
<a href="#">000-5010-545</a>	Facade Improv.	6,836.50	5,963.10	5,000.00	12,000.00	5,000.00	5,000.00
<a href="#">000-5010-640</a>	CAPITAL IMPROVE	800.00	0.00	0.00	0.00		
<b>ExpDept: 5010 - City Council Total:</b>		<b>139,027.86</b>	<b>123,361.49</b>	<b>99,885.00</b>	<b>93,961.11</b>	<b>99,885.00</b>	<b>99,885.00</b>
<b>ExpDept: 5020 - City Clerk</b>							
<a href="#">000-5020-010</a>	SALARIES	0.00	19.10	35,638.00	31,938.74	37,300.00	42,800.00
<a href="#">000-5020-020</a>	HEALTH & LIFE	0.00	0.00	17,428.00	12,102.10	19,700.00	19,700.00
<a href="#">000-5020-030</a>	PAYROLL TAXES	0.00	0.00	3,083.00	2,361.33	3,300.00	3,400.00
<a href="#">000-5020-040</a>	PERS	0.00	0.00	2,805.00	2,500.86	5,700.00	6,000.00
<a href="#">000-5020-045</a>	WORKERS COMP	0.00	0.00	2,317.00	0.00	3,000.00	3,100.00
<a href="#">000-5020-050</a>	PERS UNFUNDED	32.00	0.00	105.00	0.00	8,200.00	8,500.00
<a href="#">000-5020-055</a>	UMPQUA UAL	-0.03	0.00	179.00	69.90	179.00	9,600.00
<a href="#">000-5020-110</a>	OFFICE EXPENSE	2,607.47	3,043.03	0.00	1,993.29		
<a href="#">000-5020-120</a>	SPECIAL DEPT	0.00	0.00	0.00	348.00		
<a href="#">000-5020-121</a>	Agenda Management Software	0.00	0.00	0.00	0.00	6,330.00	6,400.00
<a href="#">000-5020-122</a>	Technology, IT	10,866.01	14,816.78	8,480.00	15,068.92	8,480.00	8,500.00
<a href="#">000-5020-124</a>	Records Management Software	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<a href="#">000-5020-125</a>	ELECTIONS	0.00	4,717.51	0.00	496.80	40,000.00	40,000.00
<a href="#">000-5020-126</a>	Municipal Code Updates	0.00	0.00	0.00	0.00	2,800.00	2,800.00
<a href="#">000-5020-150</a>	ADVERTISING	0.00	0.00	1,200.00	92.00	750.00	800.00
<a href="#">000-5020-160</a>	COMMUNICATIONS	906.39	868.83	1,000.00	776.01	1,000.00	1,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">000-5020-200</a>	Equipment Maintenance	0.00	0.00	500.00	0.00	500.00	500.00
<a href="#">000-5020-210</a>	PROF SERVICES	0.00	799.66	0.00	0.00		
<a href="#">000-5020-220</a>	CONTRACT SVCS	2,578.00	0.00	0.00	0.00		
<a href="#">000-5020-232</a>	FILING FEES	310.50	0.00	1,200.00	0.00	1,200.00	1,200.00
<a href="#">000-5020-240</a>	MEMBERSHIP/DUES	500.00	239.88	250.00	329.58	800.00	800.00
<a href="#">000-5020-250</a>	TRAVEL & CONF	23.50	0.00	500.00	0.00	1,500.00	1,500.00
<a href="#">000-5020-280</a>	LIABILITY INS	6,752.00	9,824.84	8,100.00	9,226.54	8,100.00	8,100.00
<a href="#">000-5020-450</a>	Supplies	12.74	805.97	2,700.00	999.90	2,700.00	2,700.00
<a href="#">000-5020-640</a>	CAPITAL IMPROVE	14,106.81	9,353.40	9,130.00	9,821.08		
	<b>ExpDept: 5020 - City Clerk Total:</b>	<b>38,695.39</b>	<b>44,489.00</b>	<b>94,615.00</b>	<b>88,125.05</b>	<b>159,039.00</b>	<b>174,900.00</b>
<b>ExpDept: 5030 - City Finance</b>							
<a href="#">000-5030-000</a>	City Finance	42.01	0.00	0.00	0.00		
<a href="#">000-5030-010</a>	SALARIES	125,054.48	61,315.36	106,852.00	73,907.05	108,700.00	115,000.00
<a href="#">000-5030-012</a>	OVERTIME	0.00	96.93	0.00	0.00		
<a href="#">000-5030-020</a>	HEALTH & LIFE	27,345.74	32,109.98	52,285.00	40,898.66	59,100.00	59,100.00
<a href="#">000-5030-030</a>	PAYROLL TAXES	9,863.75	5,632.70	9,244.00	7,682.41	9,400.00	9,900.00
<a href="#">000-5030-031</a>	Property Tax	362.18	282.28	0.00	299.12		
<a href="#">000-5030-040</a>	PERS	11,202.64	5,724.52	11,153.00	9,987.55	16,600.00	16,900.00
<a href="#">000-5030-041</a>	DEF COMP	5,987.97	14,757.09	0.00	6,014.75		
<a href="#">000-5030-045</a>	WORKERS COMP	3,302.45	0.00	6,945.00	1,303.08	8,700.00	8,900.00
<a href="#">000-5030-050</a>	PERS UNFUNDED	3,292.00	0.00	8,773.00	0.00	16,400.00	16,900.00
<a href="#">000-5030-055</a>	UMPQUA UAL	-0.11	0.00	8,892.00	6,081.63	8,892.00	9,800.00
<a href="#">000-5030-066</a>	BANK CHARGES	1,569.62	8,637.96	0.00	5,413.76		
<a href="#">000-5030-110</a>	OFFICE EXPENSE	0.00	5,392.23	7,000.00	6,931.80	7,000.00	7,000.00
<a href="#">000-5030-122</a>	Technology, IT	13,299.98	17,275.74	28,540.00	17,534.03	28,540.00	28,600.00
<a href="#">000-5030-160</a>	COMMUNICATIONS	1,153.47	2,380.37	2,000.00	6,595.17	2,000.00	2,000.00
<a href="#">000-5030-210</a>	PROF SERVICES	42,076.75	48,345.20	59,000.00	117,649.23	59,000.00	59,000.00
<a href="#">000-5030-220</a>	CONTRACT SVCS	0.00	0.00	0.00	0.00		
<a href="#">000-5030-223</a>	ANNUAL AUDIT	42,200.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
<a href="#">000-5030-224</a>	OPEB STUDY COST	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">000-5030-240</a>	MEMBERSHIP/DUES	0.00	0.00	250.00	0.00	250.00	300.00
<a href="#">000-5030-250</a>	TRAVEL & CONF	0.00	0.00	500.00	0.00	500.00	500.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5030-291</a>	PERS SIDE FUND	0.00	0.00	0.00	0.00		
<b>ExpDept: 5030 - City Finance Total:</b>		<b>286,752.93</b>	<b>201,950.36</b>	<b>334,434.00</b>	<b>340,298.24</b>	<b>358,082.00</b>	<b>366,900.00</b>
<b>ExpDept: 5040 - City Attorney</b>							
<a href="#">000-5040-110</a>	Office Expense	0.00	0.00	0.00	0.00		
<a href="#">000-5040-120</a>	Special Department	0.00	0.00	0.00	0.00		
<a href="#">000-5040-210</a>	PROF SERVICES	50,400.00	88,648.00	134,000.00	107,845.55	134,000.00	134,000.00
<b>ExpDept: 5040 - City Attorney Total:</b>		<b>50,400.00</b>	<b>88,648.00</b>	<b>134,000.00</b>	<b>107,845.55</b>	<b>134,000.00</b>	<b>134,000.00</b>
<b>ExpDept: 5050 - City Manager</b>							
<a href="#">000-5050-000</a>	City Manager	0.00	171.04	0.00	0.00		
<a href="#">000-5050-010</a>	SALARIES	161,200.10	277,567.18	287,995.00	248,847.37	267,000.00	273,000.00
<a href="#">000-5050-020</a>	HEALTH & LIFE	31,347.64	15,716.78	35,685.00	7,476.47	78,700.00	78,700.00
<a href="#">000-5050-030</a>	PAYROLL TAXES	12,142.44	20,979.17	24,912.00	20,965.00	23,100.00	23,600.00
<a href="#">000-5050-040</a>	PERS	24,454.06	26,818.78	35,767.00	14,929.75	29,400.00	30,200.00
<a href="#">000-5050-041</a>	DEF COMP	0.00	0.00	13,589.00	13,838.77	10,700.00	10,900.00
<a href="#">000-5050-045</a>	WORKERS COMP	10,155.53	0.00	18,721.00	0.00	21,400.00	21,300.00
<a href="#">000-5050-050</a>	PERS UNFUNDED	15,420.00	0.00	40,769.00	0.00	16,400.00	16,900.00
<a href="#">000-5050-055</a>	UMPQUA UAL	-0.33	0.00	41,797.00	28,520.83	41,797.00	39,500.00
<a href="#">000-5050-095</a>	Employee Recognition	1,218.00	0.00	0.00	0.00		
<a href="#">000-5050-110</a>	OFFICE EXPENSE	2,610.64	2,661.37	2,000.00	2,581.85	2,000.00	2,000.00
<a href="#">000-5050-120</a>	SPECIAL DEPT	0.00	441.86	0.00	18.00		
<a href="#">000-5050-122</a>	Technology, IT	10,631.86	15,089.12	8,480.00	15,459.04	8,480.00	8,500.00
<a href="#">000-5050-150</a>	ADVERTISING	0.00	91.00	0.00	124.20		
<a href="#">000-5050-160</a>	COMMUNICATIONS	1,829.88	1,402.53	1,700.00	1,899.76	1,700.00	1,700.00
<a href="#">000-5050-210</a>	PROF SERVICES	1,124.50	22,046.33	1,000.00	2,589.25	1,000.00	1,000.00
<a href="#">000-5050-212</a>	Grant Writing/Administration	0.00	0.00	0.00	0.00		
<a href="#">000-5050-240</a>	MEMBERSHIP/DUES	100.00	937.98	2,000.00	1,119.00	2,000.00	2,000.00
<a href="#">000-5050-250</a>	TRAVEL & CONF	4,776.18	3,252.26	2,000.00	1,372.26	2,000.00	2,000.00
<a href="#">000-5050-270</a>	GAS & OIL	292.16	672.54	1,000.00	52.69	1,000.00	1,000.00
<a href="#">000-5050-280</a>	LIABILITY INS	14,256.00	20,741.34	17,100.00	19,478.24	17,100.00	17,100.00
<a href="#">000-5050-450</a>	Supplies	343.17	273.76	0.00	140.02		
<b>ExpDept: 5050 - City Manager Total:</b>		<b>291,901.83</b>	<b>408,863.04</b>	<b>534,515.00</b>	<b>379,412.50</b>	<b>523,777.00</b>	<b>529,400.00</b>

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>ExpDept: 5060 - City Planning</b>							
<a href="#">000-5060-110</a>	OFFICE EXPENSE	3,726.65	4,049.68	3,100.00	1,986.31	3,100.00	3,100.00
<a href="#">000-5060-120</a>	SPECIAL DEPT	11,887.50	18,792.50	0.00	9,436.50		
<a href="#">000-5060-122</a>	Technology, IT	10,631.86	14,775.75	8,480.00	16,792.91	8,480.00	8,480.00
<a href="#">000-5060-150</a>	ADVERTISING	1,485.90	2,026.58	2,000.00	946.75	2,000.00	2,000.00
<a href="#">000-5060-160</a>	COMMUNICATIONS	916.29	836.48	1,000.00	776.02	1,000.00	1,000.00
<a href="#">000-5060-210</a>	PROF SERVICES	198,118.62	132,814.49	223,000.00	141,706.75	223,000.00	191,000.00
<a href="#">000-5060-212</a>	Grant Writing/Administration	0.00	0.00	0.00	0.00		
<a href="#">000-5060-232</a>	FILING FEES	50.00	200.00	0.00	0.00		
<a href="#">000-5060-240</a>	MEMBERSHIP/DUES	0.00	1,039.55	0.00	0.00		
<a href="#">000-5060-250</a>	TRAVEL & CONF	256.87	0.00	0.00	0.00		
<a href="#">000-5060-450</a>	Supplies	0.00	23.86	0.00	0.00		
<b>ExpDept: 5060 - City Planning Total:</b>		<b>227,073.69</b>	<b>174,558.89</b>	<b>237,580.00</b>	<b>171,645.24</b>	<b>237,580.00</b>	<b>205,580.00</b>
<b>ExpDept: 5070 - City Building</b>							
<a href="#">000-5070-010</a>	SALARIES	29,794.85	4,931.25	37,234.00	11,243.60	37,234.00	37,234.00
<a href="#">000-5070-020</a>	HEALTH & LIFE	18,424.89	1,711.62	17,428.00	14,101.36	17,428.00	17,428.00
<a href="#">000-5070-030</a>	PAYROLL TAXES	2,239.19	366.69	3,221.00	2,550.06	3,221.00	3,221.00
<a href="#">000-5070-040</a>	PERS	2,288.58	375.00	5,674.00	10,419.29	5,674.00	5,674.00
<a href="#">000-5070-045</a>	WORKERS COMP	750.79	0.00	2,420.00	1,303.08	2,420.00	2,420.00
<a href="#">000-5070-050</a>	PERS UNFUNDED	3,224.00	0.00	8,423.00	0.00	8,423.00	8,423.00
<a href="#">000-5070-055</a>	UMPQUA UAL	-0.06	0.00	8,687.00	5,976.79	8,687.00	8,687.00
<a href="#">000-5070-110</a>	OFFICE EXPENSE	3,884.07	4,469.96	7,500.00	2,322.24	7,500.00	7,500.00
<a href="#">000-5070-120</a>	SPECIAL DEPT	0.00	0.00	0.00	0.00		
<a href="#">000-5070-122</a>	Technology, IT	15,891.98	20,275.75	16,480.00	20,329.03	16,480.00	16,480.00
<a href="#">000-5070-160</a>	COMMUNICATIONS	1,408.83	1,337.12	1,500.00	776.01	1,500.00	1,500.00
<a href="#">000-5070-200</a>	EQUIP MAINT	0.00	0.00	200.00	0.00	200.00	200.00
<a href="#">000-5070-210</a>	PROF SERVICES	10,058.79	0.00	40,000.00	0.00	40,000.00	40,000.00
<a href="#">000-5070-220</a>	CONTRACT SVCS	77,606.15	72,732.50	75,000.00	92,184.69	75,000.00	75,000.00
<a href="#">000-5070-240</a>	MEMBERSHIP/DUES	0.00	799.67	0.00	-5,674.00		
<a href="#">000-5070-250</a>	TRAVEL & CONF	8,392.58	21,322.99	0.00	4,547.90		
<a href="#">000-5070-270</a>	GAS & OIL	0.00	0.00	0.00	0.00		

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5070-291</a>	PERS SIDE FUND	0.00	0.00	0.00	0.00		
<b>ExpDept: 5070 - City Building Total:</b>		<b>173,964.64</b>	<b>128,322.55</b>	<b>223,767.00</b>	<b>160,080.05</b>	<b>223,767.00</b>	<b>223,767.00</b>
<b>ExpDept: 5090 - Public Works</b>							
<a href="#">000-5090-010</a>	SALARIES	8,007.59	56,421.88	0.00	69,732.67		
<a href="#">000-5090-012</a>	OVERTIME	0.00	239.29	0.00	3,597.00		
<a href="#">000-5090-020</a>	HEALTH & LIFE	4,347.73	29,482.21	0.00	23,718.47		
<a href="#">000-5090-030</a>	PAYROLL TAXES	859.66	4,170.79	0.00	5,785.97		
<a href="#">000-5090-040</a>	PERS	1,331.06	4,247.38	0.00	7,294.48		
<a href="#">000-5090-041</a>	DEF COMP	3,485.68	0.00	0.00	5,974.03		
<a href="#">000-5090-045</a>	WORKERS COMP	562.36	0.00	0.00	0.00		
<b>ExpDept: 5090 - Public Works Total:</b>		<b>18,594.08</b>	<b>94,561.55</b>	<b>0.00</b>	<b>116,102.62</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5095 - City Dump (Co Rd E)</b>							
<a href="#">000-5095-210</a>	City Dump (Co Rd E) Profession...	0.00	0.00	0.00	4,293.75		
<a href="#">000-5095-220</a>	City Dump (Co Rd E) Contract S...	0.00	0.00	0.00	2,041.50		
<b>ExpDept: 5095 - City Dump (Co Rd E) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,335.25</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5110 - Police</b>							
<a href="#">000-5110-010</a>	SALARIES	1,115,425.20	1,529,805.01	1,370,191.00	1,450,606.55	1,390,000.00	1,450,000.00
<a href="#">000-5110-012</a>	OVERTIME	149,500.99	189,946.58	97,240.00	150,315.85	97,240.00	97,240.00
<a href="#">000-5110-020</a>	HEALTH & LIFE	213,951.06	225,387.22	339,181.00	169,431.60	429,900.00	430,000.00
<a href="#">000-5110-030</a>	PAYROLL TAXES	151,141.56	115,768.71	126,932.00	104,972.85	120,300.00	125,400.00
<a href="#">000-5110-040</a>	PERS	142,437.31	55,631.90	228,166.00	19,268.32	250,600.00	260,900.00
<a href="#">000-5110-041</a>	DEF COMP	54,608.32	14,382.31	42,320.00	5,481.48	5,100.00	5,100.00
<a href="#">000-5110-045</a>	WORKERS COMP	99,346.09	0.00	95,383.00	0.00	111,200.00	113,300.00
<a href="#">000-5110-050</a>	PERS UNFUNDED	70,384.00	0.00	157,888.00	0.00	200,300.00	
<a href="#">000-5110-055</a>	UMPQUA UAL	-0.06	0.00	147,109.00	126,456.34	147,109.00	
<a href="#">000-5110-110</a>	OFFICE EXPENSE	6,681.19	8,433.11	6,500.00	4,920.35	6,500.00	6,500.00
<a href="#">000-5110-120</a>	SPECIAL DEPT	15,205.09	7,293.08	30,000.00	16,514.06	30,000.00	
<a href="#">000-5110-122</a>	Technology, IT	15,953.65	17,279.13	0.00	6,939.73		
<a href="#">000-5110-160</a>	COMMUNICATIONS	3,356.88	4,321.98	0.00	-1,296.07		
<a href="#">000-5110-190</a>	BLDG MAINT	0.00	176.43	0.00	0.00		
<a href="#">000-5110-200</a>	EQUIP MAINT	0.00	89.43	0.00	463.68		
<a href="#">000-5110-210</a>	PROF SERVICES	17,694.97	23,486.03	30,000.00	29,980.13	30,000.00	30,000.00

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">000-5110-221</a>	ANIMAL CONTROL	0.00	0.00	0.00	0.00		
<a href="#">000-5110-222</a>	DISPATCH	55,000.00	93,000.00	96,000.00	95,883.00	96,000.00	
<a href="#">000-5110-240</a>	MEMBERSHIP/DUES	1,324.00	360.00	900.00	632.00	900.00	900.00
<a href="#">000-5110-250</a>	TRAVEL & CONF	39,553.56	43,537.13	35,000.00	24,040.15	35,000.00	35,000.00
<a href="#">000-5110-270</a>	GAS & OIL	69,387.18	64,219.02	70,000.00	49,109.25	70,000.00	
<a href="#">000-5110-280</a>	LIABILITY INS	117,788.00	171,631.52	141,500.00	161,179.62	141,500.00	141,500.00
<a href="#">000-5110-450</a>	Supplies	340.60	0.00	0.00	0.00		
	<b>ExpDept: 5110 - Police Total:</b>	<b>2,339,079.59</b>	<b>2,564,748.59</b>	<b>3,014,310.00</b>	<b>2,414,898.89</b>	<b>3,161,649.00</b>	<b>2,695,840.00</b>
	<b>ExpDept: 5120 - Fire</b>						
<a href="#">000-5120-000</a>	Fire Department	0.00	0.00	0.00	0.00	80,000.00	
<a href="#">000-5120-010</a>	SALARIES	162,081.96	206,180.47	242,865.00	302,908.19	246,300.00	252,400.00
<a href="#">000-5120-020</a>	HEALTH & LIFE	36,114.59	57,495.60	71,006.00	39,518.09		80,000.00
<a href="#">000-5120-030</a>	PAYROLL TAXES	13,364.49	15,371.75	21,008.00	23,205.00	21,300.00	21,900.00
<a href="#">000-5120-040</a>	PERS	3,981.77	17,730.30	26,168.00	19,007.92	36,000.00	37,000.00
<a href="#">000-5120-041</a>	DEF COMP	13,580.06	5,973.50	13,881.00	4,101.73	4,600.00	4,600.00
<a href="#">000-5120-045</a>	WORKERS COMP	10,667.05	0.00	27,943.00	0.00	19,700.00	19,800.00
<a href="#">000-5120-050</a>	PERS UNFUNDED	760.00	0.00	3,799.00	0.00	20,000.00	
<a href="#">000-5120-055</a>	UMPQUA UAL	-0.05	0.00	361.00	1,398.08		
<a href="#">000-5120-110</a>	OFFICE EXPENSE	4,651.96	3,991.59	3,500.00	2,504.52	3,000.00	
<a href="#">000-5120-122</a>	Technology, IT	10,391.95	21,830.49	6,000.00	14,777.76	1,000.00	
<a href="#">000-5120-140</a>	UNIFORMS	1,200.00	1,000.00	0.00	-400.00		
<a href="#">000-5120-160</a>	COMMUNICATIONS	526.12	413.11	0.00	0.00		
<a href="#">000-5120-170</a>	UTILITIES	9,260.00	19,364.94	15,000.00	19,011.37	17,000.00	
<a href="#">000-5120-210</a>	PROF SERVICES	1,200.00	1,300.00	1,200.00	1,000.00	1,200.00	
<a href="#">000-5120-280</a>	LIABILITY INS	11,252.00	16,374.74	13,500.00	15,377.56	13,500.00	
<a href="#">000-5120-450</a>	Supplies	0.00	2,279.44	0.00	702.46		
	<b>ExpDept: 5120 - Fire Total:</b>	<b>279,031.90</b>	<b>369,305.93</b>	<b>446,231.00</b>	<b>443,112.68</b>	<b>463,600.00</b>	<b>415,700.00</b>
	<b>ExpDept: 5122 - Wild Fire Strike Team</b>						
<a href="#">000-5122-010</a>	Salaries (Strike team)	0.00	0.00	0.00	0.00	150,000.00	150,000.00
<a href="#">000-5122-030</a>	Payroll Taxes	0.00	0.00	0.00	0.00	15,750.00	15,750.00
	<b>ExpDept: 5122 - Wild Fire Strike Team Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,750.00</b>	<b>165,750.00</b>

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>ExpDept: 5130 - City Finance</b>							
<a href="#">000-5130-000</a>	City Finance	-42.01	0.00	0.00	0.00		
<b>ExpDept: 5130 - City Finance Total:</b>		<b>-42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5150 - Public Works</b>							
<a href="#">000-5150-010</a>	SALARIES	47,999.32	173,173.82	0.00	117,341.15		
<a href="#">000-5150-012</a>	OVERTIME	2,339.05	868.80	0.00	0.00		
<a href="#">000-5150-020</a>	HEALTH & LIFE	6,241.31	39,844.12	0.00	14,533.58		
<a href="#">000-5150-030</a>	PAYROLL TAXES	5,377.21	12,947.94	0.00	8,761.26		
<a href="#">000-5150-040</a>	PERS	6,118.65	12,358.11	0.00	8,304.66		
<a href="#">000-5150-041</a>	DEF COMP	3,177.72	0.00	0.00	0.00		
<a href="#">000-5150-045</a>	WORKERS COMP	3,829.76	0.00	0.00	0.00		
<b>ExpDept: 5150 - Public Works Total:</b>		<b>75,083.02</b>	<b>239,192.79</b>	<b>0.00</b>	<b>148,940.65</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5160 - City Engineer</b>							
<a href="#">000-5160-122</a>	Technology, IT	27.50	27.50	0.00	6.75		
<a href="#">000-5160-210</a>	PROF SERVICES	37,241.75	78,272.75	89,500.00	25,577.25	89,500.00	89,500.00
<b>ExpDept: 5160 - City Engineer Total:</b>		<b>37,269.25</b>	<b>78,300.25</b>	<b>89,500.00</b>	<b>25,584.00</b>	<b>89,500.00</b>	<b>89,500.00</b>
<b>ExpDept: 5170 - Streets</b>							
<a href="#">000-5170-000</a>	Streets	0.00	-5,380.00	0.00	0.00		
<a href="#">000-5170-010</a>	SALARIES	3,097.92	-9,539.68	123,590.00	7,226.50	128,100.00	134,300.00
<a href="#">000-5170-020</a>	HEALTH & LIFE	1,859.54	163.70	43,363.00	1,888.21	37,700.00	37,700.00
<a href="#">000-5170-030</a>	PAYROLL TAXES	230.43	34.57	12,740.00	537.99	11,100.00	11,600.00
<a href="#">000-5170-040</a>	PERS	232.88	35.34	13,442.00	484.30	19,000.00	19,000.00
<a href="#">000-5170-041</a>	DEF COMP	0.00	0.00	4,655.00	0.00	600.00	600.00
<a href="#">000-5170-045</a>	WORKERS COMP	364.34	0.00	9,330.00	0.00	9,330.00	10,200.00
<a href="#">000-5170-050</a>	PERS UNFUNDED	8,460.00	0.00	8,192.00	0.00	15,900.00	
<a href="#">000-5170-055</a>	UMPQUA UAL	-0.48	0.00	8,237.00	15,658.50	8,237.00	
<a href="#">000-5170-120</a>	SPECIAL DEPT	714.39	8,273.40	2,100.00	4,190.40	2,100.00	2,100.00
<a href="#">000-5170-140</a>	UNIFORMS	2,699.25	0.00	2,200.00	0.00	2,200.00	2,200.00
<a href="#">000-5170-160</a>	Communications	0.00	0.00	4,800.00	38.01	4,800.00	4,800.00
<a href="#">000-5170-170</a>	UTILITIES	96,668.64	93,247.86	80,000.00	85,933.18	80,000.00	80,000.00
<a href="#">000-5170-200</a>	EQUIP MAINT	6,121.29	-4,160.35	12,000.00	1,613.54	10,000.00	10,000.00
<a href="#">000-5170-203</a>	FleetMain Alloc	0.00	0.00	0.00	0.00		
<a href="#">000-5170-210</a>	PROF SERVICES	13,315.00	-6,271.85	0.00	0.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5170-220</a>	CONTRACT SVCS	16,179.72	900.00	0.00	0.00		
<a href="#">000-5170-280</a>	LIABILITY INS	11,552.00	11,159.08	9,200.00	10,479.52	9,200.00	9,200.00
<a href="#">000-5170-291</a>	PERS SIDE FUND	0.00	0.00	0.00	0.00		
<a href="#">000-5170-450</a>	Supplies	49,434.63	46,018.45	0.00	11,494.97		
<a href="#">000-5170-550</a>	EQUIPMENT	2,906.25	0.00	0.00	0.00		
<a href="#">000-5170-560</a>	Tree Replace	6,057.84	0.00	0.00	0.00		
<a href="#">000-5170-570</a>	Vehicles	19,618.14	0.00	0.00	0.00		
<a href="#">000-5170-990</a>	Gas Tax Alloc.	0.00	0.00	-150,000.00	0.00	-150,000.00	-150,000.00
<b>ExpDept: 5170 - Streets Total:</b>		<b>239,511.78</b>	<b>134,480.52</b>	<b>183,849.00</b>	<b>139,545.12</b>	<b>188,267.00</b>	<b>171,700.00</b>
<b>ExpDept: 5180 - Fleet Maint Adm</b>							
<a href="#">000-5180-010</a>	Salaries and Wages	0.00	0.00	0.00	0.00		
<a href="#">000-5180-020</a>	HEALTH & LIFE	245.61	21.67	0.00	0.00		
<a href="#">000-5180-030</a>	PAYROLL TAXES	702.16	108.02	0.00	0.00		
<a href="#">000-5180-040</a>	PERS	624.56	96.80	0.00	0.00		
<a href="#">000-5180-041</a>	DEF COMP	9,180.08	1,412.32	0.00	0.00		
<a href="#">000-5180-045</a>	WORKERS COMP	1,153.64	0.00	0.00	0.00		
<a href="#">000-5180-050</a>	PERS UNFUNDED	204.00	0.00	17,525.00	0.00		
<a href="#">000-5180-055</a>	UMPQUA UAL	0.15	0.00	0.00	384.47		
<a href="#">000-5180-120</a>	SPECIAL DEPT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">000-5180-170</a>	Utilities	0.00	0.00	0.00	0.00		
<a href="#">000-5180-200</a>	EQUIP MAINT	2,136.82	901.79	1,000.00	317.59	500.00	500.00
<a href="#">000-5180-203</a>	Fleet Maintenance Allocation	-178,000.00	0.00	0.00	0.00		
<b>ExpDept: 5180 - Fleet Maint Adm Total:</b>		<b>-163,752.98</b>	<b>2,540.60</b>	<b>20,525.00</b>	<b>702.06</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpDept: 5181 - Fleet Maint FD</b>							
<a href="#">000-5181-000</a>	Fleet Maintenance FD	0.00	-138.35	0.00	0.00		
<a href="#">000-5181-010</a>	SALARIES	26,390.36	4,388.43	33,140.00	47,539.77		
<a href="#">000-5181-020</a>	HEALTH & LIFE	19,306.83	32,990.97	0.00	26,054.12		
<a href="#">000-5181-030</a>	PAYROLL TAXES	2,022.66	3,907.54	0.00	3,902.39		
<a href="#">000-5181-040</a>	PERS	2,059.74	4,015.46	0.00	4,149.20		
<a href="#">000-5181-045</a>	WORKERS COMP	3,338.68	0.00	0.00	0.00		
<a href="#">000-5181-120</a>	SPECIAL DEPT	0.00	444.12	0.00	0.00		
<a href="#">000-5181-200</a>	EQUIP MAINT	9,545.28	16,643.45	10,000.00	14,646.80	10,000.00	10,000.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5181-203</a>	Veh Maint Fleet	0.00	0.00	-20,000.00	0.00		
<a href="#">000-5181-450</a>	Supplies	8,173.44	23,701.66	10,000.00	770.88	10,000.00	10,000.00
<b>ExpDept: 5181 - Fleet Maint FD Total:</b>		<b>70,836.99</b>	<b>85,953.28</b>	<b>33,140.00</b>	<b>97,063.16</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpDept: 5182 - Fleet Maint PD</b>							
<a href="#">000-5182-000</a>	Fleet Maintenance PD	0.00	176.03	0.00	0.00		
<a href="#">000-5182-010</a>	SALARIES	31,004.44	5,216.05	44,185.00	764.89		
<a href="#">000-5182-020</a>	HEALTH & LIFE	18,050.60	1,949.55	0.00	414.25		
<a href="#">000-5182-030</a>	PAYROLL TAXES	2,324.00	403.93	0.00	55.74		
<a href="#">000-5182-040</a>	PERS	2,343.73	410.41	0.00	59.53		
<a href="#">000-5182-045</a>	WORKERS COMP	3,685.45	0.00	0.00	0.00		
<a href="#">000-5182-120</a>	SPECIAL DEPT	0.00	12.84	10,000.00	0.00	10,000.00	10,000.00
<a href="#">000-5182-200</a>	EQUIP MAINT	45,566.58	48,630.18	50,000.00	31,885.96	50,000.00	50,000.00
<a href="#">000-5182-203</a>	Veh Maint Fleet	0.00	0.00	-70,000.00	0.00		
<a href="#">000-5182-450</a>	Supplies	9,266.64	3,207.38	20,000.00	949.66	20,000.00	20,000.00
<b>ExpDept: 5182 - Fleet Maint PD Total:</b>		<b>112,241.44</b>	<b>60,006.37</b>	<b>54,185.00</b>	<b>34,130.03</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>ExpDept: 5183 - Fleet Maint PW</b>							
<a href="#">000-5183-000</a>	Fleet Maintenance PW	0.00	1,579.77	0.00	0.00		
<a href="#">000-5183-010</a>	SALARIES	99,346.60	12,643.99	143,603.00	2,034.27	136,600.00	143,200.00
<a href="#">000-5183-020</a>	HEALTH & LIFE	24,815.73	1,977.72	0.00	974.05	40,100.00	40,100.00
<a href="#">000-5183-030</a>	PAYROLL TAXES	7,530.61	991.45	0.00	149.00	11,800.00	12,400.00
<a href="#">000-5183-040</a>	PERS	6,571.22	934.16	0.00	158.52	20,300.00	21,300.00
<a href="#">000-5183-045</a>	WORKERS COMP	12,244.05	0.00	0.00	0.00	8,500.00	10,900.00
<a href="#">000-5183-120</a>	SPECIAL DEPT	502.17	199.75	0.00	0.00		
<a href="#">000-5183-200</a>	EQUIP MAINT	67,053.12	66,892.68	80,000.00	68,748.69	80,000.00	80,000.00
<a href="#">000-5183-210</a>	Professional Services	210.14	0.00	0.00	0.00		
<a href="#">000-5183-250</a>	Travel & Conference	346.00	0.00	0.00	0.00		
<a href="#">000-5183-450</a>	Supplies	541.10	3,960.31	5,000.00	3,214.20	5,000.00	5,000.00
<a href="#">000-5183-995</a>	Allocation-Flee	0.00	0.00	-75,000.00	0.00	-75,000.00	-75,000.00
<b>ExpDept: 5183 - Fleet Maint PW Total:</b>		<b>219,160.74</b>	<b>89,179.83</b>	<b>153,603.00</b>	<b>75,278.73</b>	<b>227,300.00</b>	<b>237,900.00</b>
<b>ExpDept: 5190 - Building Maint</b>							
<a href="#">000-5190-010</a>	SALARIES	84,951.05	5,882.77	71,407.00	15,134.84	68,300.00	71,600.00
<a href="#">000-5190-020</a>	HEALTH & LIFE	30,695.74	1,250.85	18,944.00	4,757.05	22,600.00	20,100.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">000-5190-030</a>	PAYROLL TAXES	6,409.31	441.57	6,027.00	1,120.14	5,900.00	6,200.00
<a href="#">000-5190-040</a>	PERS	7,797.35	614.96	6,628.00	1,445.14	10,200.00	10,600.00
<a href="#">000-5190-045</a>	WORKERS COMP	5,273.06	0.00	4,976.00	0.00	4,300.00	5,400.00
<a href="#">000-5190-050</a>	PERS UNFUNDED	4,232.00	0.00	8,762.00	0.00	8,500.00	8,800.00
<a href="#">000-5190-055</a>	UMPQUA UAL	-0.12	0.00	0.00	7,829.25		5,200.00
<a href="#">000-5190-110</a>	OFFICE EXPENSE	49.54	0.00	0.00	0.00		
<a href="#">000-5190-170</a>	UTILITIES	18,144.88	17,329.50	12,000.00	7,095.81	12,000.00	12,000.00
<a href="#">000-5190-190</a>	BLDG MAINT	44,951.22	72,676.43	34,000.00	41,174.43	29,000.00	29,000.00
<a href="#">000-5190-210</a>	PROF SERVICES	0.00	0.00	0.00	0.00		
<a href="#">000-5190-280</a>	LIABILITY INS	3,752.00	0.00	4,500.00	5,125.85	4,500.00	4,500.00
<a href="#">000-5190-450</a>	Supplies	340.59	0.00	4,000.00	6,575.51	4,000.00	4,000.00
<a href="#">000-5190-540</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00		
<a href="#">000-5190-546</a>	Carnegie Center	0.00	0.00	0.00	0.00		
<a href="#">000-5190-640</a>	CAPITAL IMPROVE	766.50	0.00	0.00	0.00		
<b>ExpDept: 5190 - Building Maint Total:</b>		<b>207,363.12</b>	<b>98,196.08</b>	<b>171,244.00</b>	<b>90,258.02</b>	<b>169,300.00</b>	<b>177,400.00</b>
<b>ExpDept: 5191 - ?</b>							
<a href="#">000-5191-190</a>	BLDG MAINT	50.76	0.00	0.00	0.00		
<b>ExpDept: 5191 - ? Total:</b>		<b>50.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5192 - ?</b>							
<a href="#">000-5192-190</a>	BLDG MAINT	1,572.19	0.00	0.00	0.00		
<b>ExpDept: 5192 - ? Total:</b>		<b>1,572.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5200 - Library</b>							
<a href="#">000-5200-000</a>	Library	0.00	-393.00	0.00	350.00		
<a href="#">000-5200-010</a>	SALARIES	356,320.58	371,287.17	420,876.00	304,984.24	311,400.00	324,900.00
<a href="#">000-5200-020</a>	HEALTH & LIFE	79,848.26	63,551.17	75,224.00	51,515.25	81,600.00	81,600.00
<a href="#">000-5200-030</a>	PAYROLL TAXES	27,036.60	27,168.91	31,216.00	22,600.33	27,000.00	28,100.00
<a href="#">000-5200-040</a>	PERS	35,509.59	39,701.57	39,022.00	34,592.89	42,200.00	46,000.00
<a href="#">000-5200-041</a>	DEF COMP	4,114.50	5,272.42	4,539.00	5,854.14	4,200.00	2,900.00
<a href="#">000-5200-045</a>	WORKERS COMP	16,441.87	0.00	23,457.00	0.00	20,000.00	25,400.00
<a href="#">000-5200-050</a>	PERS UNFUNDED	19,420.00	0.00	42,346.00	0.00	32,000.00	
<a href="#">000-5200-055</a>	UMPQUA UAL	-0.20	0.00	43,558.00	35,930.66	43,558.00	
<a href="#">000-5200-110</a>	OFFICE EXPENSE	5,861.88	6,803.05	4,000.00	4,744.69		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5200-120</a>	SPECIAL DEPT	23,081.72	14,813.65	0.00	1,100.00		
<a href="#">000-5200-122</a>	Technology, IT	10,391.99	15,523.35	8,480.00	14,829.01	8,480.00	
<a href="#">000-5200-150</a>	ADVERTISING	250.00	0.00	0.00	0.00		
<a href="#">000-5200-160</a>	COMMUNICATIONS	2,544.30	4,584.89	3,000.00	5,605.12		
<a href="#">000-5200-170</a>	UTILITIES	21,233.91	22,431.41	17,500.00	17,839.17		
<a href="#">000-5200-190</a>	BLDG MAINT	0.00	316.27	0.00	0.00		
<a href="#">000-5200-200</a>	EQUIP MAINT	9,370.31	5,100.41	0.00	205.68		
<a href="#">000-5200-210</a>	PROF SERVICES	5,842.65	10,125.00	10,500.00	10,562.00		
<a href="#">000-5200-250</a>	TRAVEL & CONF	2,750.00	2,857.25	500.00	0.00	500.00	
<a href="#">000-5200-280</a>	LIABILITY INS	21,756.00	31,657.83	26,100.00	29,729.95	26,100.00	
<a href="#">000-5200-450</a>	Supplies	348.10	42.19	0.00	12.98		
<b>ExpDept: 5200 - Library Total:</b>		<b>642,122.06</b>	<b>620,843.54</b>	<b>750,318.00</b>	<b>540,456.11</b>	<b>597,038.00</b>	<b>508,900.00</b>
<b>ExpDept: 5210 - Public Library</b>							
<a href="#">000-5210-110</a>	OFFICE EXPENSE	350.96	0.00	0.00	0.00		
<b>ExpDept: 5210 - Public Library Total:</b>		<b>350.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5213 - Library Zip Books</b>							
<a href="#">000-5213-120</a>	SPECIAL DEPT	9,052.07	8,274.20	0.00	7,126.81		
<a href="#">000-5213-200</a>	Equipment Maintenance	646.49	0.00	0.00	0.00		
<b>ExpDept: 5213 - Library Zip Books Total:</b>		<b>9,698.56</b>	<b>8,274.20</b>	<b>0.00</b>	<b>7,126.81</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5220 - Children's Services</b>							
<a href="#">000-5220-110</a>	OFFICE EXPENSE	0.00	0.00	0.00	172.00		
<a href="#">000-5220-450</a>	Supplies	9.90	0.00	0.00	0.00		
<b>ExpDept: 5220 - Children's Services Total:</b>		<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5240 - First Five</b>							
<a href="#">000-5240-120</a>	SPECIAL DEPT	2,450.63	7,861.50	0.00	4,985.31		
<b>ExpDept: 5240 - First Five Total:</b>		<b>2,450.63</b>	<b>7,861.50</b>	<b>0.00</b>	<b>4,985.31</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5250 - Parks Maint</b>							
<a href="#">000-5250-000</a>	Parks Maintenance	-0.10	936.00	0.00	0.00		
<a href="#">000-5250-010</a>	SALARIES	106,778.71	595,202.15	80,331.00	395,812.18	76,900.00	80,600.00
<a href="#">000-5250-012</a>	OVERTIME	3,316.89	7,124.30	0.00	4,580.74		
<a href="#">000-5250-020</a>	HEALTH & LIFE	54,396.08	193,570.95	21,312.00	106,208.83	22,600.00	22,600.00
<a href="#">000-5250-030</a>	PAYROLL TAXES	14,713.24	44,739.40	6,781.00	29,631.08	6,700.00	7,000.00
<a href="#">000-5250-040</a>	PERS	19,470.83	54,353.86	7,457.00	32,856.64	11,400.00	12,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">000-5250-041</a>	DEF COMP	9,180.08	1,553.56	2,793.00	0.00	2,793.00	400.00
<a href="#">000-5250-045</a>	WORKERS COMP	21,686.93	0.00	5,598.00	0.00	4,800.00	6,200.00
<a href="#">000-5250-050</a>	PERS UNFUNDED	5,076.00	0.00	4,907.00	0.00	9,600.00	9,900.00
<a href="#">000-5250-055</a>	UMPQUA UAL	-0.33	0.00	4,951.00	9,402.09	4,951.00	5,800.00
<a href="#">000-5250-110</a>	OFFICE EXPENSE	0.00	403.36	150.00	401.17		
<a href="#">000-5250-120</a>	SPECIAL DEPT	10,907.86	9,108.29	15,000.00	12,494.50	15,000.00	15,000.00
<a href="#">000-5250-140</a>	UNIFORMS	2,699.23	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">000-5250-160</a>	COMMUNICATIONS	234.20	209.66	550.00	941.78	550.00	600.00
<a href="#">000-5250-170</a>	UTILITIES	21,953.83	46,347.85	3,500.00	6,471.42	3,500.00	3,500.00
<a href="#">000-5250-190</a>	BLDG MAINT	0.00	344.60	0.00	159.30		
<a href="#">000-5250-200</a>	EQUIP MAINT	5,622.49	11,181.99	12,000.00	13,051.78	12,000.00	12,000.00
<a href="#">000-5250-203</a>	FleetMain Alloc	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">000-5250-210</a>	PROF SERVICES	240.00	17,745.00	0.00	14,461.00		
<a href="#">000-5250-240</a>	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00		
<a href="#">000-5250-270</a>	Fuel	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">000-5250-280</a>	LIABILITY INS	8,704.00	12,614.61	10,400.00	11,846.42	10,400.00	10,400.00
<a href="#">000-5250-450</a>	Supplies	19,653.14	17,987.71	30,000.00	11,705.19	27,000.00	27,000.00
<a href="#">000-5250-560</a>	Tree Replace	0.00	0.00	7,000.00	0.00	3,000.00	3,000.00
<a href="#">000-5250-640</a>	Capital Improvements	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00
<a href="#">000-5250-991</a>	Allocation to Maintenance Distr..	0.00	0.00	0.00	0.00		-102,500.00
<b>ExpDept: 5250 - Parks Maint Total:</b>		<b>319,633.08</b>	<b>1,013,423.29</b>	<b>259,730.00</b>	<b>650,024.12</b>	<b>258,194.00</b>	<b>160,500.00</b>
<b>ExpDept: 5260 - Recreation</b>							
<a href="#">000-5260-000</a>	Recreation	0.00	160.00	0.00	0.00		
<a href="#">000-5260-010</a>	SALARIES	139,711.47	221,255.81	147,068.00	208,614.96	147,068.00	150,700.00
<a href="#">000-5260-012</a>	OVERTIME	418.50	810.00	0.00	2,147.64		
<a href="#">000-5260-020</a>	HEALTH & LIFE	14,293.77	50,102.20	0.00	16,221.54		29,900.00
<a href="#">000-5260-030</a>	PAYROLL TAXES	10,866.51	15,698.42	0.00	12,375.06		13,000.00
<a href="#">000-5260-040</a>	PERS	12,573.73	14,894.38	0.00	5,297.69		10,800.00
<a href="#">000-5260-041</a>	DEF COMP	3,156.92	2,614.84	0.00	2,397.66		2,800.00
<a href="#">000-5260-045</a>	WORKERS COMP	11,257.11	0.00	0.00	-2,606.16		11,800.00
<a href="#">000-5260-050</a>	PERS UNFUNDED	7,244.00	0.00	21,718.00	0.00	21,718.00	
<a href="#">000-5260-055</a>	UMPQUA UAL	0.26	0.00	0.00	6,710.78		

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">000-5260-110</a>	OFFICE EXPENSE	3,794.60	4,436.57	5,000.00	2,059.57	5,000.00	5,000.00
<a href="#">000-5260-120</a>	SPECIAL DEPT	23,945.23	23,703.65	6,000.00	14,713.67	6,000.00	6,000.00
<a href="#">000-5260-122</a>	Technology, IT	14,391.97	20,390.41	20,960.00	20,808.38	20,960.00	17,000.00
<a href="#">000-5260-160</a>	COMMUNICATIONS	2,419.60	1,299.78	3,060.00	4,186.73	3,060.00	3,000.00
<a href="#">000-5260-170</a>	UTILITIES	11,782.94	16,224.57	9,000.00	16,554.15	9,000.00	9,000.00
<a href="#">000-5260-190</a>	BLDG MAINT	0.00	244.31	1,500.00	0.00	1,500.00	1,500.00
<a href="#">000-5260-200</a>	EQUIP MAINT	0.00	60.53	200.00	73.43	200.00	200.00
<a href="#">000-5260-210</a>	PROF SERVICES	788.54	13,729.93	3,000.00	4,686.10	3,000.00	3,000.00
<a href="#">000-5260-230</a>	DEPOSIT REFUNDS	0.00	0.00	0.00	260.00		
<a href="#">000-5260-250</a>	TRAVEL & CONF	0.00	0.00	0.00	55.20		
<a href="#">000-5260-270</a>	GAS & OIL	2,832.13	965.20	2,500.00	477.15	2,500.00	2,500.00
<a href="#">000-5260-280</a>	LIABILITY INS	11,704.00	0.00	14,100.00	16,061.01	14,100.00	14,100.00
<a href="#">000-5260-450</a>	Supplies	5,896.60	1,138.61	0.00	150.58		
<b>ExpDept: 5260 - Recreation Total:</b>		<b>277,077.88</b>	<b>387,729.21</b>	<b>234,106.00</b>	<b>331,245.14</b>	<b>234,106.00</b>	<b>280,300.00</b>
<b>ExpDept: 5261 - City Pool</b>							
<a href="#">000-5261-010</a>	SALARIES	100,783.32	61,542.94	130,418.00	7,515.01	130,418.00	80,000.00
<a href="#">000-5261-012</a>	OVERTIME	1,574.00	0.00	0.00	92.81		
<a href="#">000-5261-020</a>	HEALTH & LIFE	312.93	43.88	0.00	0.00		
<a href="#">000-5261-030</a>	PAYROLL TAXES	7,829.60	3,990.68	0.00	573.59		7,000.00
<a href="#">000-5261-040</a>	PERS	77.29	8.19	0.00	0.00		
<a href="#">000-5261-045</a>	WORKERS COMP	9,340.15	0.00	0.00	0.00		6,300.00
<a href="#">000-5261-050</a>	PERS UNFUNDED	0.00	0.00	19,259.00	0.00	19,259.00	
<a href="#">000-5261-055</a>	UMPQUA UAL	0.00	0.00	0.00	6,710.78		
<a href="#">000-5261-110</a>	OFFICE EXPENSE	0.00	408.20	1,000.00	415.24	1,000.00	1,000.00
<a href="#">000-5261-120</a>	SPECIAL DEPT	87,951.34	56,851.85	18,000.00	9,266.99	18,000.00	
<a href="#">000-5261-122</a>	Technology, IT	0.00	119.00	0.00	577.00		
<a href="#">000-5261-160</a>	COMMUNICATIONS	721.07	723.95	1,440.00	3,555.74	1,440.00	1,500.00
<a href="#">000-5261-170</a>	UTILITIES	18,883.29	16,143.67	18,000.00	16,647.79	18,000.00	18,000.00
<a href="#">000-5261-190</a>	BLDG MAINT	0.00	879.02	1,500.00	536.39	1,500.00	1,500.00
<a href="#">000-5261-200</a>	EQUIP MAINT	5,231.09	852.71	0.00	1,067.16		
<a href="#">000-5261-210</a>	PROF SERVICES	0.00	1,029.20	0.00	3,754.66		
<a href="#">000-5261-230</a>	DEPOSIT REFUNDS	2,075.00	1,265.00	0.00	395.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">000-5261-250</a>	TRAVEL & CONF	0.00	360.00	0.00	6,508.00		
<a href="#">000-5261-450</a>	Supplies	7,666.47	20,042.09	13,500.00	18,182.72	13,500.00	
<a href="#">000-5261-460</a>	WATER TREATMENT	0.00	0.00	16,500.00	8,062.71	16,500.00	
<b>ExpDept: 5261 - City Pool Total:</b>		<b>242,445.55</b>	<b>164,260.38</b>	<b>219,617.00</b>	<b>83,861.59</b>	<b>219,617.00</b>	<b>115,300.00</b>
<b>ExpDept: 5265 - Measure A</b>							
<a href="#">000-5265-000</a>	Measure A	145,594.00	0.00	0.00	0.00		
<a href="#">000-5265-120</a>	SPECIAL DEPT	0.00	3,720.00	0.00	0.00		
<a href="#">000-5265-160</a>	COMMUNICATIONS	164.04	585.42	0.00	0.00		
<a href="#">000-5265-190</a>	BLDG MAINT	0.00	-3,000.00	0.00	0.00		
<a href="#">000-5265-210</a>	PROF SERVICES	7,781.00	0.00	0.00	0.00		
<a href="#">000-5265-640</a>	CAPITAL IMPROVE	-7,781.00	0.00	0.00	0.00		
<b>ExpDept: 5265 - Measure A Total:</b>		<b>145,758.04</b>	<b>1,305.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5269 - Measure J</b>							
<a href="#">000-5269-210</a>	E Swift St Improvements Prof S...	0.00	0.00	0.00	237.50		
<b>ExpDept: 5269 - Measure J Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.50</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5533 - County Branch Lib - Bayliss</b>							
<a href="#">000-5533-010</a>	SALARIES	0.00	0.00	0.00	9,660.73	21,400.00	21,400.00
<a href="#">000-5533-020</a>	Bayliss Library Health & Life Ins...	0.00	0.00	0.00	72.44	1,400.00	1,400.00
<a href="#">000-5533-030</a>	Bayliss Library Payroll Tax	0.00	0.00	0.00	795.76	1,900.00	1,900.00
<a href="#">000-5533-040</a>	Bayliss Library PERS	0.00	0.00	0.00	43.86	1,200.00	1,200.00
<a href="#">000-5533-110</a>	OFFICE EXPENSE	416.04	1,205.29	0.00	500.86	100.00	100.00
<a href="#">000-5533-120</a>	SPECIAL DEPT	7,999.51	2,857.24	0.00	1,124.70	2,000.00	2,000.00
<a href="#">000-5533-160</a>	COMMUNICATIONS	600.00	0.00	0.00	600.00		
<b>ExpDept: 5533 - County Branch Lib - Bayliss Total:</b>		<b>9,015.55</b>	<b>4,062.53</b>	<b>0.00</b>	<b>12,798.35</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>ExpDept: 5534 - County Branch Lib - Hamilton City</b>							
<a href="#">000-5534-010</a>	SALARIES	0.00	0.00	0.00	12,778.69	21,400.00	21,400.00
<a href="#">000-5534-020</a>	Hamilton City Library Health & L.	0.00	0.00	0.00	72.52	1,200.00	1,200.00
<a href="#">000-5534-030</a>	Hamilton City Library Payroll Tax	0.00	0.00	0.00	1,050.34	1,900.00	1,900.00
<a href="#">000-5534-040</a>	Hamilton City Library PERS	0.00	0.00	0.00	43.91	1,200.00	1,200.00
<a href="#">000-5534-110</a>	OFFICE EXPENSE	635.73	1,124.72	0.00	434.93	300.00	300.00
<a href="#">000-5534-120</a>	SPECIAL DEPT	6,355.47	4,355.64	0.00	1,548.61	2,000.00	2,000.00
<a href="#">000-5534-210</a>	PROF SERVICES	38.65	0.00	0.00	0.00		
<b>ExpDept: 5534 - County Branch Lib - Hamilton City Total:</b>		<b>7,029.85</b>	<b>5,480.36</b>	<b>0.00</b>	<b>15,929.00</b>	<b>28,000.00</b>	<b>28,000.00</b>

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>ExpDept: 5535 - County Branch Lib - Elk Creek</b>							
<a href="#">000-5535-010</a>	SALARIES	0.00	0.00	0.00	8,664.25	21,400.00	21,400.00
<a href="#">000-5535-020</a>	Elk Creek Library Health & Life ...	0.00	0.00	0.00	72.42	1,200.00	1,200.00
<a href="#">000-5535-030</a>	Elk Creek Library Payroll Tax	0.00	0.00	0.00	820.37	1,900.00	1,900.00
<a href="#">000-5535-040</a>	Elk Creek Library PERS	0.00	0.00	0.00	43.86	1,200.00	1,200.00
<a href="#">000-5535-110</a>	OFFICE EXPENSE	699.36	2,214.10	0.00	506.62	300.00	300.00
<a href="#">000-5535-120</a>	SPECIAL DEPT	3,660.10	869.74	0.00	941.75	2,000.00	2,000.00
<a href="#">000-5535-180</a>	RENTS & LEASES	1,700.00	0.00	0.00	0.00		
<b>ExpDept: 5535 - County Branch Lib - Elk Creek Total:</b>		<b>6,059.46</b>	<b>3,083.84</b>	<b>0.00</b>	<b>11,049.27</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>ExpDept: 5536 - Community Center Impact Fees Expend</b>							
<a href="#">000-5536-120</a>	Special Department	1,012.01	0.00	0.00	0.00		
<b>ExpDept: 5536 - Community Center Impact Fees Expend Total:</b>		<b>1,012.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5585 - Penbrook AD</b>							
<a href="#">000-5585-150</a>	ADVERTISING	193.20	110.40	0.00	0.00		
<a href="#">000-5585-210</a>	PROF SERVICES	9,885.25	4,005.00	0.00	0.00		
<b>ExpDept: 5585 - Penbrook AD Total:</b>		<b>10,078.45</b>	<b>4,115.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5610 - SB 2 Planning Grant</b>							
<a href="#">000-5610-210</a>	PROF SERVICES	10,017.50	0.00	0.00	0.00		
<b>ExpDept: 5610 - SB 2 Planning Grant Total:</b>		<b>10,017.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5611 - 20 LEAP - 15385</b>							
<a href="#">000-5611-210</a>	PROF SERVICES	1,026.25	270.00	0.00	0.00		
<b>ExpDept: 5611 - 20 LEAP - 15385 Total:</b>		<b>1,026.25</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5810 - ARPA Relief</b>							
<a href="#">000-5810-450</a>	Supplies	0.00	688.85	0.00	0.00		
<b>ExpDept: 5810 - ARPA Relief Total:</b>		<b>0.00</b>	<b>688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5835 - Quiet Creek Subdivison</b>							
<a href="#">000-5835-210</a>	Professional Services	0.00	63.00	0.00	0.00		
<b>ExpDept: 5835 - Quiet Creek Subdivison Total:</b>		<b>0.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5845 - Lbrt Bel</b>							
<a href="#">000-5845-210</a>	Liberty Bell Courtyard Contract...	0.00	12,080.00	0.00	0.00		
<b>ExpDept: 5845 - Lbrt Bel Total:</b>		<b>0.00</b>	<b>12,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5861 - ?</b>							
<a href="#">000-5861-210</a>	PROF SERVICES	0.00	4,200.00	0.00	1,400.00		
<b>ExpDept: 5861 - ? Total:</b>		<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>ExpDept: 5990 - ?</b>							
<a href="#">000-5990-210</a>	PROF SERVICES	630.00	0.00	0.00	0.00		
<b>ExpDept: 5990 - ? Total:</b>		<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5993 - CalTrans OJ500</b>							
<a href="#">000-5993-210</a>	CalTrans OJ 500 - Professional ...	0.00	0.00	0.00	2,449.50		
<b>ExpDept: 5993 - CalTrans OJ500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.50</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5994 - CalTrans IN200</b>							
<a href="#">000-5994-210</a>	CalTrans IN200 - Professional S...	0.00	0.00	0.00	355.00		
<b>ExpDept: 5994 - CalTrans IN200 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6020 - Gas Tax 2107</b>							
<a href="#">000-6020-010</a>	SALARIES	96,695.13	22,008.53	0.00	0.00		
<a href="#">000-6020-020</a>	HEALTH & LIFE	17,917.87	2,657.28	0.00	0.00		
<a href="#">000-6020-030</a>	PAYROLL TAXES	7,280.66	1,661.45	0.00	0.00		
<a href="#">000-6020-040</a>	PERS	9,326.58	1,389.63	0.00	0.00		
<a href="#">000-6020-045</a>	WORKERS COMP	8,870.06	0.00	0.00	0.00		
<b>ExpDept: 6020 - Gas Tax 2107 Total:</b>		<b>140,090.30</b>	<b>27,716.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6035 - SB 1</b>							
<a href="#">000-6035-000</a>	Special Promo	2,966.75	0.00	0.00	0.00		
<a href="#">000-6035-210</a>	Professional Services	189.00	0.00	0.00	781.00		
<b>ExpDept: 6035 - SB 1 Total:</b>		<b>3,155.75</b>	<b>0.00</b>	<b>0.00</b>	<b>781.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6220 - Grant Admin</b>							
<a href="#">000-6220-110</a>	OFFICE EXPENSE	48.78	53.86	0.00	27.06		
<a href="#">000-6220-160</a>	COMMUNICATIONS	706.65	541.40	0.00	0.00		
<b>ExpDept: 6220 - Grant Admin Total:</b>		<b>755.43</b>	<b>595.26</b>	<b>0.00</b>	<b>27.06</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6237 - Maintenance DIS</b>							
<a href="#">000-6237-010</a>	SALARIES	5,528.02	87.66	0.00	0.00		
<a href="#">000-6237-020</a>	HEALTH & LIFE	247.70	1.58	0.00	0.00		
<a href="#">000-6237-030</a>	PAYROLL TAXES	421.06	6.55	0.00	0.00		
<a href="#">000-6237-040</a>	PERS	294.45	6.74	0.00	0.00		
<a href="#">000-6237-045</a>	WORKERS COMP	676.19	0.00	0.00	0.00		
<b>ExpDept: 6237 - Maintenance DIS Total:</b>		<b>7,167.42</b>	<b>102.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6258 - Walker St Imp</b>							
<a href="#">000-6258-210</a>	PROF SERVICES	3,754.75	1,553.25	0.00	0.00		
<b>ExpDept: 6258 - Walker St Imp Total:</b>		<b>3,754.75</b>	<b>1,553.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>ExpDept: 6273 - K-9 Project Expenditures</b>							
<a href="#">000-6273-120</a>	OPD K9 Unit	0.00	0.00	0.00	2,006.02		
<a href="#">000-6273-200</a>	EQUIP MAINT	2,572.63	1,448.96	0.00	186.88		
<b>ExpDept: 6273 - K-9 Project Expenditures Total:</b>		<b>2,572.63</b>	<b>1,448.96</b>	<b>0.00</b>	<b>2,192.90</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 7000 - Cal Trans Bees</b>							
<a href="#">000-7000-210</a>	PROF SERVICES	67,542.01	196.50	0.00	0.00		
<a href="#">000-7000-450</a>	Supplies	0.00	107.69	0.00	0.00		
<b>ExpDept: 7000 - Cal Trans Bees Total:</b>		<b>67,542.01</b>	<b>304.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 7105 - Transfers Out</b>							
<a href="#">000-7105-000</a>	Transfers Out	39,284.30	0.00	0.00	0.00		
<b>ExpDept: 7105 - Transfers Out Total:</b>		<b>39,284.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 9000 - Gen City Debt Service</b>							
<a href="#">000-9000-285</a>	General City Interest Expense	414,775.00	0.00	0.00	0.00		
<a href="#">000-9000-800</a>	Debt Service	147,099.56	0.00	40,208.00	50,002.53	40,208.00	40,208.00
<b>ExpDept: 9000 - Gen City Debt Service Total:</b>		<b>561,874.56</b>	<b>0.00</b>	<b>40,208.00</b>	<b>50,002.53</b>	<b>40,208.00</b>	<b>40,208.00</b>
<b>ExpDept: 9500 - Waste Mgmt Fran</b>							
<a href="#">000-9500-120</a>	SPECIAL DEPT	4,265.13	0.00	0.00	0.00		
<b>ExpDept: 9500 - Waste Mgmt Fran Total:</b>		<b>4,265.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>7,158,694.22</b>	<b>7,256,121.72</b>	<b>7,329,362.00</b>	<b>6,648,447.64</b>	<b>7,737,159.00</b>	<b>6,979,930.00</b>
<b>Fund: 000 - General Fund Surplus (Deficit):</b>		<b>-644,307.47</b>	<b>26,307.71</b>	<b>-839,479.66</b>	<b>-449,747.71</b>	<b>-591,119.00</b>	<b>162,010.00</b>
<b>Fund: 010 - Measure A Sales</b>							
<b>Revenue</b>							
<a href="#">010-4070</a>	SALES TAXES	1,318,134.74	1,230,803.47	1,260,000.00	1,125,571.38	1,273,000.00	1,273,000.00
<a href="#">010-4075</a>	Measure A Sales Tax	0.00	0.00	0.00	0.00		
<a href="#">010-4150</a>	INVESTMENT EARNINGS	52,002.20	0.00	40,000.00	0.00	40,000.00	40,000.00
<a href="#">010-4812</a>	Cal Fire Dozer Grant	95,084.70	95,084.70	0.00	0.00		
<a href="#">010-4990</a>	Loan Proceed.	268,457.00	0.00	0.00	0.00		
<a href="#">010-4992</a>	Federal Grant, Fire	0.00	100,000.00	0.00	0.00		
<a href="#">010-4995</a>	Grant Revenue, Other	20,000.00	10,010.68	0.00	0.00		
<a href="#">010-4996</a>	Reimbursements, Capital I	46,616.11	0.00	0.00	0.00		
<a href="#">010-4997</a>	Transfers In	39,284.30	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>1,839,579.05</b>	<b>1,435,898.85</b>	<b>1,300,000.00</b>	<b>1,125,571.38</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>Expense</b>							
<b>ExpDept: 5030 - City Finance</b>							
<a href="#">010-5030-210</a>	measure a accounting consulta...	0.00	0.00	0.00	1,659.00		
<b>ExpDept: 5030 - City Finance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5060 - City Planning</b>							
<a href="#">010-5060-110</a>	Office Expense	74.35	0.00	0.00	0.00		
<b>ExpDept: 5060 - City Planning Total:</b>		<b>74.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5085 - Abatement Costs</b>							
<a href="#">010-5085-210</a>	PROF SERVICES	5,890.00	750.00	0.00	0.00		
<b>ExpDept: 5085 - Abatement Costs Total:</b>		<b>5,890.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5110 - Police</b>							
<a href="#">010-5110-050</a>	PERS UNFUNDED	0.00	0.00	0.00	0.00		192,700.00
<a href="#">010-5110-055</a>	UMPQUA UAL	0.00	0.00	0.00	0.00		149,800.00
<a href="#">010-5110-110</a>	OFFICE EXPENSE	0.00	0.00	0.00	3.75		
<a href="#">010-5110-111</a>	Ammunition	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<a href="#">010-5110-112</a>	Promotional Materials	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">010-5110-120</a>	SPECIAL DEPT	0.00	102.07	0.00	-1,708.85	30,000.00	60,000.00
<a href="#">010-5110-122</a>	Ongoing IT Software Support	0.00	0.00	83,000.00	18,886.09	90,000.00	90,000.00
<a href="#">010-5110-123</a>	Drone Program	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">010-5110-140</a>	Vest Replacement	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">010-5110-160</a>	Communications (Radios - port...	0.00	0.00	30,000.00	14,685.09	30,000.00	30,000.00
<a href="#">010-5110-200</a>	EQUIP MAINT	0.00	520.00	90,000.00	-3,308.16		
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation	0.00	0.00	70,000.00	2,706.39	10,000.00	10,000.00
<a href="#">010-5110-210</a>	PROF SERVICES	0.00	120.00	10,000.00	2,226.17		
<a href="#">010-5110-221</a>	Animal Control Services	0.00	0.00	0.00	0.00		96,000.00
<a href="#">010-5110-222</a>	911 Dispatch Services	0.00	0.00	185,000.00	0.00	205,000.00	205,000.00
<a href="#">010-5110-270</a>	Fuel (Contingency)	0.00	0.00	15,000.00	875.41	10,000.00	80,000.00
<a href="#">010-5110-300</a>	VIPS Support	0.00	0.00	0.00	1,868.73	10,000.00	10,000.00
<a href="#">010-5110-550</a>	Capital Expenditure (Equipment)	0.00	0.00	20,000.00	113.65		
<a href="#">010-5110-570</a>	Vehicles	0.00	0.00	120,000.00	-86,270.06	250,000.00	250,000.00
<a href="#">010-5110-640</a>	Capital Improvements	0.00	0.00	0.00	0.00		
<b>ExpDept: 5110 - Police Total:</b>		<b>0.00</b>	<b>742.07</b>	<b>627,000.00</b>	<b>-49,921.79</b>	<b>667,000.00</b>	<b>1,205,500.00</b>

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<b>ExpDept: 5120 - Fire</b>							
<a href="#">010-5120-000</a>	RFC Grant Match	0.00	0.00	20,000.00	0.00	40,000.00	40,000.00
<a href="#">010-5120-014</a>	Fire Department Stipend	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<a href="#">010-5120-050</a>	PERS UNFUNDED	0.00	0.00	0.00	0.00		20,600.00
<a href="#">010-5120-110</a>	OFFICE EXPENSE	123,380.02	233.06	0.00	0.00		3,000.00
<a href="#">010-5120-122</a>	Technology, IT	0.00	0.00	0.00	0.00		1,000.00
<a href="#">010-5120-140</a>	Uniforms	0.00	200.00	1,000.00	1,594.92	1,500.00	1,500.00
<a href="#">010-5120-150</a>	ADVERTISING (Promotion)	0.00	0.00	2,000.00	1,325.11	2,000.00	2,000.00
<a href="#">010-5120-160</a>	COMMUNICATIONS (Pagers & ...	0.00	0.00	30,000.00	22,976.80	30,000.00	30,000.00
<a href="#">010-5120-170</a>	UTILITIES	0.00	0.00	0.00	0.00		17,000.00
<a href="#">010-5120-190</a>	Building Maintenance	0.00	0.00	10,000.00	4,533.41	12,000.00	12,000.00
<a href="#">010-5120-200</a>	EQUIP MAINT	0.00	0.00	40,000.00	11,902.69	35,000.00	35,000.00
<a href="#">010-5120-210</a>	PROF SERVICES	0.00	0.00	0.00	0.00		1,200.00
<a href="#">010-5120-222</a>	911 Dispatch Services	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
<a href="#">010-5120-250</a>	TRAVEL & CONF	0.00	0.00	15,000.00	8,089.75	15,000.00	15,000.00
<a href="#">010-5120-270</a>	Fuel	13,249.04	24,764.39	15,000.00	18,874.23	23,000.00	23,000.00
<a href="#">010-5120-280</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00		13,500.00
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES	0.00	0.00	6,000.00	6,704.09	6,000.00	6,000.00
<a href="#">010-5120-550</a>	Turnouts	0.00	0.00	30,000.00	5,410.77	25,000.00	25,000.00
<a href="#">010-5120-640</a>	Training Facility Improvements	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">010-5120-641</a>	Capital Set Aside	0.00	0.00	220,000.00	0.00	200,000.00	200,000.00
	<b>ExpDept: 5120 - Fire Total:</b>	<b>136,629.06</b>	<b>25,197.45</b>	<b>469,000.00</b>	<b>81,411.77</b>	<b>474,500.00</b>	<b>530,800.00</b>
<b>ExpDept: 5121 - Emergency Medical Service</b>							
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY	0.00	0.00	51,000.00	86,900.00		
<a href="#">010-5121-650</a>	12 HR AMBULANCE COST SHARE	0.00	0.00	110,000.00	33,285.46		
	<b>ExpDept: 5121 - Emergency Medical Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>161,000.00</b>	<b>120,185.46</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5150 - Public Works</b>							
<a href="#">010-5150-210</a>	Professional Services	0.00	0.00	0.00	0.00		
<a href="#">010-5150-265</a>	Hydrants/Safety Equipment/Ro...	0.00	0.00	34,000.00	5,228.97	34,000.00	34,000.00
<a href="#">010-5150-640</a>	Capital Improvments	0.00	0.00	0.00	0.00		
	<b>ExpDept: 5150 - Public Works Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>5,228.97</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>ExpDept: 5170 - Streets</b>							
<a href="#">010-5170-120</a>	SPECIAL DEPT	0.00	0.00	0.00	8,389.38		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">010-5170-270</a>	Fuel	13.00	-7,864.72	0.00	-6,400.09		
	<b>ExpDept: 5170 - Streets Total:</b>	<b>13.00</b>	<b>-7,864.72</b>	<b>0.00</b>	<b>1,989.29</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5181 - Fleet Maint FD</b>						
<a href="#">010-5181-203</a>	Veh Maint Fleet	50,000.00	0.00	0.00	0.00		
<a href="#">010-5181-450</a>	Supplies	0.00	2,775.00	0.00	0.00		
	<b>ExpDept: 5181 - Fleet Maint FD Total:</b>	<b>50,000.00</b>	<b>2,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5182 - Fleet Maint PD</b>						
<a href="#">010-5182-200</a>	Equipment Maintenance	0.00	1,099.66	0.00	0.00		
<a href="#">010-5182-203</a>	Veh Maint Fleet	60,000.00	0.00	0.00	0.00		
	<b>ExpDept: 5182 - Fleet Maint PD Total:</b>	<b>60,000.00</b>	<b>1,099.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5190 - Building Maint</b>						
<a href="#">010-5190-160</a>	Telephone & Communications	0.00	306.00	0.00	0.00		
<a href="#">010-5190-190</a>	BLDG MAINT	4,641.29	0.00	0.00	0.00		
<a href="#">010-5190-210</a>	Professional Services	3,191.08	0.00	0.00	0.00		
<a href="#">010-5190-450</a>	Supplies	834.65	0.00	0.00	0.00		
	<b>ExpDept: 5190 - Building Maint Total:</b>	<b>8,667.02</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5262 - Swimming Pool School Program</b>						
<a href="#">010-5262-120</a>	SPECIAL DEPT	0.00	59.22	0.00	0.00		
	<b>ExpDept: 5262 - Swimming Pool School Program Total:</b>	<b>0.00</b>	<b>59.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5264 - Tehama Street</b>						
<a href="#">010-5264-140</a>	UNIFORMS	100.00	0.00	0.00	0.00		
	<b>ExpDept: 5264 - Tehama Street Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5265 - Measure A</b>						
<a href="#">010-5265-000</a>	Special Promo	3,703.58	0.00	0.00	45.00		
<a href="#">010-5265-110</a>	OFFICE EXPENSE	0.00	1,619.87	0.00	0.00		
<a href="#">010-5265-120</a>	SPECIAL DEPT	21,448.10	129,799.37	0.00	-18,847.22		
<a href="#">010-5265-122</a>	Technology, IT	10,920.19	21,780.91	0.00	60,475.43		
<a href="#">010-5265-140</a>	UNIFORMS	17,493.79	27,131.42	0.00	7,073.00		
<a href="#">010-5265-160</a>	COMMUNICATIONS	113,996.37	138,563.92	0.00	48,048.51		
<a href="#">010-5265-190</a>	BLDG MAINT	92,846.19	45,056.74	0.00	2,201.93		
<a href="#">010-5265-200</a>	EQUIP MAINT	113,756.28	530,455.78	0.00	284,240.92		
<a href="#">010-5265-210</a>	PROF SERVICES	60,527.48	60,612.13	0.00	26,292.00		
<a href="#">010-5265-220</a>	CONTRACT SVCS	93,000.00	165,830.00	0.00	185,000.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">010-5265-250</a>	TRAVEL & CONF	13,136.80	17,638.93	0.00	975.94		
<a href="#">010-5265-270</a>	Fuel	0.00	50.00	0.00	0.00		
<a href="#">010-5265-450</a>	Supplies	12,870.15	116,551.56	0.00	4,119.60		
<a href="#">010-5265-550</a>	EQUIPMENT	0.00	0.00	0.00	1,840.12		
<a href="#">010-5265-640</a>	CAPITAL IMPROVE	340,535.40	258,883.57	0.00	50,984.22		
<b>ExpDept: 5265 - Measure A Total:</b>		<b>894,234.33</b>	<b>1,513,974.20</b>	<b>0.00</b>	<b>652,449.45</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5269 - Measure J</b>							
<a href="#">010-5269-175</a>	Measure A Ambulance Services	0.00	44,533.93	0.00	103,238.26		
<b>ExpDept: 5269 - Measure J Total:</b>		<b>0.00</b>	<b>44,533.93</b>	<b>0.00</b>	<b>103,238.26</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6265 - OTS Avoid</b>							
<a href="#">010-6265-120</a>	SPECIAL DEPT	9,820.66	0.00	0.00	0.00		
<a href="#">010-6265-160</a>	COMMUNICATIONS	858.20	142.00	0.00	0.00		
<a href="#">010-6265-200</a>	EQUIP MAINT	48.00	166.86	0.00	0.00		
<a href="#">010-6265-640</a>	CAPITAL IMPROVE	102,435.89	0.00	0.00	0.00		
<b>ExpDept: 6265 - OTS Avoid Total:</b>		<b>113,162.75</b>	<b>308.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 9000 - Gen City Debt Service</b>							
<a href="#">010-9000-800</a>	Debt Service	145,594.00	0.00	0.00	0.00		
<b>ExpDept: 9000 - Gen City Debt Service Total:</b>		<b>145,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,414,364.51</b>	<b>1,581,881.67</b>	<b>1,291,000.00</b>	<b>916,240.41</b>	<b>1,175,500.00</b>	<b>1,770,300.00</b>
<b>Fund: 010 - Measure A Sales Surplus (Deficit):</b>		<b>425,214.54</b>	<b>-145,982.82</b>	<b>9,000.00</b>	<b>209,330.97</b>	<b>137,500.00</b>	<b>-457,300.00</b>
<b>Fund: 015 - Measure J</b>							
<b>Revenue</b>							
<a href="#">015-4077</a>	Sales Tax - Measure J (1/2 cent)	0.00	154,236.83	1,260,000.00	1,081,853.60	1,273,000.00	1,273,000.00
<a href="#">015-4150</a>	INVESTMENT EARNINGS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>154,236.83</b>	<b>1,265,000.00</b>	<b>1,081,853.60</b>	<b>1,278,000.00</b>	<b>1,278,000.00</b>
<b>Expense</b>							
<b>ExpDept: 5121 - Emergency Medical Service</b>							
<a href="#">015-5121-175</a>	Ambulance Subsidy	0.00	0.00	51,000.00	109,500.00	266,400.00	266,400.00
<a href="#">015-5121-650</a>	12 HR AMBULANCE COST SHARE	0.00	0.00	110,000.00	33,285.46	200,000.00	200,000.00
<b>ExpDept: 5121 - Emergency Medical Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>161,000.00</b>	<b>142,785.46</b>	<b>466,400.00</b>	<b>466,400.00</b>
<b>ExpDept: 5170 - Streets</b>							
<a href="#">015-5170-000</a>	Streets	0.00	0.00	150,000.00	1,487.04	150,000.00	150,000.00
<a href="#">015-5170-050</a>	PERS UNFUNDED	0.00	0.00	0.00	0.00		16,500.00
<a href="#">015-5170-055</a>	UMPQUA UAL	0.00	0.00	0.00	0.00		9,700.00

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		Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">015-5170-372</a>	Sidewalk Repairs	0.00	0.00	0.00	0.00		125,000.00
	<b>ExpDept: 5170 - Streets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,487.04</b>	<b>150,000.00</b>	<b>301,200.00</b>
	<b>ExpDept: 5200 - Library</b>						
<a href="#">015-5200-050</a>	PERS UNFUNDED	0.00	0.00	0.00	0.00		33,000.00
<a href="#">015-5200-055</a>	UMPQUA UAL	0.00	0.00	0.00	0.00		47,900.00
<a href="#">015-5200-110</a>	Office Expense	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<a href="#">015-5200-120</a>	Special Dept. Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<a href="#">015-5200-122</a>	Technology, IT	0.00	0.00	0.00	0.00		11,500.00
<a href="#">015-5200-160</a>	Communications	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<a href="#">015-5200-170</a>	Utilities	0.00	0.00	0.00	0.00	17,500.00	17,500.00
<a href="#">015-5200-200</a>	Equipment Maintenance	0.00	0.00	0.00	0.00	5,500.00	5,500.00
<a href="#">015-5200-210</a>	Professional and Contract Servi...	0.00	0.00	0.00	0.00	10,500.00	10,500.00
<a href="#">015-5200-250</a>	Travel & Conference	0.00	0.00	0.00	0.00		500.00
<a href="#">015-5200-280</a>	Liability Insurance	0.00	0.00	0.00	0.00		26,100.00
<a href="#">015-5200-450</a>	Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">015-5200-641</a>	Capital Improvements Set-Aside	0.00	0.00	0.00	0.00	59,500.00	59,500.00
	<b>ExpDept: 5200 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>239,000.00</b>
	<b>ExpDept: 5210 - Public Library</b>						
<a href="#">015-5210-120</a>	Special Dept. Supplies	0.00	0.00	10,000.00	9,040.56		
<a href="#">015-5210-200</a>	Equipment Maintenance	0.00	0.00	5,500.00	4,450.47		
	<b>ExpDept: 5210 - Public Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>13,491.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5250 - Parks Maint</b>						
<a href="#">015-5250-642</a>	Ballfield Lights Installation	0.00	0.00	0.00	0.00		325,000.00
	<b>ExpDept: 5250 - Parks Maint Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>
	<b>ExpDept: 5260 - Recreation</b>						
<a href="#">015-5260-050</a>	PERS UNFUNDED	0.00	0.00	0.00	0.00		8,500.00
<a href="#">015-5260-055</a>	UMPQUA UAL	0.00	0.00	0.00	0.00		17,300.00
<a href="#">015-5260-110</a>	Office Expense	0.00	0.00	0.00	0.00		6,000.00
<a href="#">015-5260-120</a>	Special Dept Supplies	0.00	0.00	0.00	0.00		20,000.00
<a href="#">015-5260-122</a>	Technology (RecDesk Software)	0.00	0.00	0.00	0.00		6,000.00
<a href="#">015-5260-160</a>	Communications	0.00	0.00	0.00	0.00		4,500.00
<a href="#">015-5260-210</a>	Professional Services	0.00	0.00	0.00	0.00		16,000.00

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		Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">015-5260-270</a>	Gas & Oil	0.00	0.00	0.00	0.00		2,500.00
	<b>ExpDept: 5260 - Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,800.00</b>
	<b>ExpDept: 5261 - City Pool</b>						
<a href="#">015-5261-120</a>	Special Dept Supplies	0.00	0.00	0.00	0.00		18,000.00
<a href="#">015-5261-450</a>	Pool Chemicals	0.00	0.00	0.00	0.00		13,500.00
	<b>ExpDept: 5261 - City Pool Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>
	<b>ExpDept: 5790 - Measure J Expenditures</b>						
<a href="#">015-5790-120</a>	Measure J Special Department	0.00	0.00	0.00	165.61		35,000.00
<a href="#">015-5790-170</a>	Measure J Utilities	0.00	2,892.81	0.00	0.00		
<a href="#">015-5790-210</a>	Measure J Professional Services	0.00	128,002.07	0.00	65,730.46		
<a href="#">015-5790-220</a>	Measure J Contracted Services	0.00	28,512.96	0.00	1,487.04		
<a href="#">015-5790-450</a>	Measure J Supplies	0.00	0.00	0.00	465.90		
	<b>ExpDept: 5790 - Measure J Expenditures Total:</b>	<b>0.00</b>	<b>159,407.84</b>	<b>0.00</b>	<b>67,849.01</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>159,407.84</b>	<b>326,500.00</b>	<b>225,612.54</b>	<b>736,400.00</b>	<b>1,478,900.00</b>
	<b>Fund: 015 - Measure J Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,171.01</b>	<b>938,500.00</b>	<b>856,241.06</b>	<b>541,600.00</b>	<b>-200,900.00</b>
	<b>Fund: 210 - GASOLINE TAX</b>						
	<b>Revenue</b>						
<a href="#">210-4150</a>	INVESTMENT EARNINGS	21,197.75	0.00	0.00	0.00		
<a href="#">210-4370</a>	GAS TAX 2106 ALLOCATION	28,125.01	30,470.33	242,988.00	25,657.92	31,300.00	31,300.00
<a href="#">210-4371</a>	GAS TAX 2103 ALLOCATION	75,065.40	81,434.48	0.00	66,843.07	86,100.00	86,100.00
<a href="#">210-4380</a>	GAS TAX 2107 ALLOCATION	69,761.07	72,430.02	0.00	61,110.02	75,200.00	75,200.00
<a href="#">210-4390</a>	GAS TAX 2107.5 ALLOCATION	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">210-4391</a>	GAS TAX 2105 ALLOCATION	50,060.38	53,091.93	0.00	43,706.11	56,300.00	56,300.00
<a href="#">210-4392</a>	RSTP APPORTIONMENT	144,118.48	0.00	140,000.00	155,183.88	244,900.00	244,900.00
	<b>Revenue Total:</b>	<b>388,328.09</b>	<b>237,426.76</b>	<b>382,988.00</b>	<b>352,501.00</b>	<b>495,800.00</b>	<b>495,800.00</b>
	<b>Expense</b>						
	<b>ExpDept: 6000 - Gas Tax - RSTP</b>						
<a href="#">210-6000-640</a>	Capital Improvements	0.00	0.00	0.00	0.00		
	<b>ExpDept: 6000 - Gas Tax - RSTP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 6005 - Gas Tax 2105</b>						
<a href="#">210-6005-010</a>	SALARIES	17,031.20	2,474.99	150,000.00	0.00	150,000.00	150,000.00
<a href="#">210-6005-020</a>	HEALTH & LIFE	13,162.12	316.00	0.00	0.00		
<a href="#">210-6005-030</a>	PAYROLL TAXES	1,281.28	186.80	0.00	0.00		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">210-6005-040</a>	PERS	1,227.24	123.60	0.00	0.00		
<a href="#">210-6005-045</a>	WORKERS COMP	719.47	0.00	0.00	0.00		
<a href="#">210-6005-120</a>	SPECIAL DEPT	0.00	4,010.81	0.00	446.56		
<a href="#">210-6005-160</a>	COMMUNICATIONS	418.09	457.01	0.00	342.25		
<a href="#">210-6005-200</a>	EQUIP MAINT	1,733.82	5,171.92	0.00	1,404.13		
<a href="#">210-6005-203</a>	FleetMain Alloc	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">210-6005-210</a>	PROF SERVICES	78,191.50	55,023.50	0.00	14,416.25		
<a href="#">210-6005-220</a>	Contract Services	0.00	900.00	0.00	0.00		
<a href="#">210-6005-225</a>	Streets Master Plan Update	0.00	0.00	30,000.00	0.00		
<a href="#">210-6005-370</a>	Road Maintenanc	0.00	0.00	150,000.00	63,764.62	150,000.00	150,000.00
<a href="#">210-6005-371</a>	Street Patching & Sealing	0.00	0.00	50,000.00	4,401.52	50,000.00	50,000.00
<a href="#">210-6005-450</a>	Supplies	0.00	3,333.75	0.00	732.69		
<a href="#">210-6005-640</a>	CAPITAL IMPROVE	0.00	50,000.00	135,000.00	0.00		
<b>ExpDept: 6005 - Gas Tax 2105 Total:</b>		<b>128,764.72</b>	<b>121,998.38</b>	<b>530,000.00</b>	<b>85,508.02</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>ExpDept: 6010 - Gas Tax 2106</b>							
<a href="#">210-6010-640</a>	CAPITAL IMPROVE	0.00	0.00	0.00	0.00		
<b>ExpDept: 6010 - Gas Tax 2106 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6020 - Gas Tax 2107</b>							
<a href="#">210-6020-370</a>	Road Maintenance/Street Patc...	0.00	0.00	0.00	0.00		
<b>ExpDept: 6020 - Gas Tax 2107 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>128,764.72</b>	<b>121,998.38</b>	<b>530,000.00</b>	<b>85,508.02</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Fund: 210 - GASOLINE TAX Surplus (Deficit):</b>		<b>259,563.37</b>	<b>115,428.38</b>	<b>-147,012.00</b>	<b>266,992.98</b>	<b>130,800.00</b>	<b>130,800.00</b>
<b>Fund: 260 - WATER ENTERPRIS</b>							
<b>Revenue</b>							
<a href="#">260-4150</a>	INVESTMENT EARNINGS	129,869.11	0.00	0.00	0.00		
<a href="#">260-4350</a>	OTHER REVENUES	0.00	3,750.00	15,000.00	9,500.00	15,000.00	15,000.00
<a href="#">260-4426</a>	SALE OF WATER	2,484,627.00	2,745,228.97	2,104,200.00	2,719,713.74	2,200,000.00	2,200,000.00
<a href="#">260-4429</a>	CONNECTION FEES WATER	0.00	0.00	0.00	0.00		
<a href="#">260-4975</a>	Solar CREBs Credit	12,701.60	12,284.57	40,000.00	10,812.02	40,000.00	40,000.00
<a href="#">260-4996</a>	Reimbursements, Capital I	7,950.52	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>2,635,148.23</b>	<b>2,761,263.54</b>	<b>2,159,200.00</b>	<b>2,740,025.76</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>Expense</b>							
<b>ExpDept: 5300 - Water Tran/Dis</b>							
<a href="#">260-5300-000</a>	Special Promo	0.00	8,763.26	0.00	0.00		
<a href="#">260-5300-010</a>	SALARIES	296,101.26	131,762.24	510,997.00	136,685.93	317,600.00	317,600.00
<a href="#">260-5300-012</a>	OVERTIME	649.94	252.95	0.00	0.00		
<a href="#">260-5300-020</a>	HEALTH & LIFE	93,065.18	19,119.97	0.00	33,475.26	114,000.00	114,000.00
<a href="#">260-5300-030</a>	PAYROLL TAXES	28,447.46	10,252.82	0.00	10,291.23		
<a href="#">260-5300-040</a>	PERS	8,782.94	20,252.54	0.00	16,789.35	47,500.00	47,500.00
<a href="#">260-5300-041</a>	DEF COMP	14,250.15	7,036.98	0.00	2,288.59	1,100.00	1,100.00
<a href="#">260-5300-043</a>	GASB PayrollAdj	0.00	0.00	0.00	0.00	27,500.00	27,500.00
<a href="#">260-5300-045</a>	WORKERS COMP	22,668.29	0.00	0.00	0.00	20,000.00	20,000.00
<a href="#">260-5300-050</a>	PERS UNFUNDED	13,576.00	0.00	32,243.00	0.00	42,300.00	42,300.00
<a href="#">260-5300-055</a>	UMPQUA UAL	60,003.28	0.00	0.00	27,017.90		
<a href="#">260-5300-090</a>	HOOK-UP FEES	0.00	2,312.99	0.00	0.00		
<a href="#">260-5300-110</a>	OFFICE EXPENSE	27,729.92	13,520.53	23,400.00	36,700.29	23,400.00	23,400.00
<a href="#">260-5300-120</a>	SPECIAL DEPT	10,372.91	640.66	5,000.00	18,140.35	5,000.00	5,000.00
<a href="#">260-5300-122</a>	Technology, IT	19,502.63	84,402.73	80,000.00	33,072.60	80,000.00	80,000.00
<a href="#">260-5300-140</a>	UNIFORMS	4,123.02	11,584.29	2,700.00	9,636.33	2,700.00	2,700.00
<a href="#">260-5300-150</a>	ADVERTISING	173.88	0.00	0.00	404.80		
<a href="#">260-5300-160</a>	COMMUNICATIONS	5,290.80	7,602.46	12,500.00	8,075.90	12,500.00	12,500.00
<a href="#">260-5300-170</a>	UTILITIES	139,924.17	152,267.80	154,000.00	122,803.14	154,000.00	154,000.00
<a href="#">260-5300-180</a>	RENTS & LEASES	12,855.00	1,060.00	15,000.00	610.00	15,000.00	15,000.00
<a href="#">260-5300-190</a>	BLDG MAINT	0.00	82,009.74	0.00	65,597.09		
<a href="#">260-5300-200</a>	EQUIP MAINT	26,367.81	18,079.44	55,000.00	18,762.05	50,000.00	50,000.00
<a href="#">260-5300-203</a>	FleetMain Alloc	22,000.00	0.00	30,000.00	0.00	28,000.00	28,000.00
<a href="#">260-5300-210</a>	PROF SERVICES	7,958.36	21,828.87	50,000.00	1,000,608.95	50,000.00	50,000.00
<a href="#">260-5300-220</a>	CONTRACT SVCS	35,129.52	63,183.12	10,000.00	27,165.54	10,000.00	10,000.00
<a href="#">260-5300-240</a>	MEMBERSHIP/DUES	17,960.79	17,970.91	40,000.00	16,677.29	40,000.00	40,000.00
<a href="#">260-5300-250</a>	TRAVEL & CONF	903.04	597.31	6,000.00	660.99	4,000.00	4,000.00
<a href="#">260-5300-260</a>	METERS	0.00	5,064.72	0.00	0.00		
<a href="#">260-5300-270</a>	GAS & OIL	43,844.87	37,267.43	65,000.00	37,450.71	65,000.00	65,000.00
<a href="#">260-5300-280</a>	LIABILITY INS	19,765.28	20,123.40	28,800.00	42,739.26	28,800.00	28,800.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">260-5300-309</a>	Water Master Plan Update	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
<a href="#">260-5300-315</a>	DEBT SERVICE	-106,944.97	17,568.42	186,726.00	35,136.84	186,726.00	186,726.00
<a href="#">260-5300-340</a>	DEPRECIATION	162,838.00	162,838.00	0.00	0.00		
<a href="#">260-5300-450</a>	Supplies	76,460.62	126,904.52	110,000.00	36,372.29	110,000.00	110,000.00
<a href="#">260-5300-460</a>	WATER TREATMENT	13,348.80	14,762.79	17,000.00	11,250.72	17,000.00	17,000.00
<a href="#">260-5300-550</a>	EQUIPMENT	2,906.25	0.00	24,000.00	3,442.45	19,000.00	19,000.00
<a href="#">260-5300-570</a>	Vehicles	57,908.16	3,388.95	0.00	0.00		
<a href="#">260-5300-640</a>	CAPITAL IMPROVE	0.00	43,587.49	1,541,000.00	357,121.86		
<a href="#">260-5300-641</a>	Non-Capitalized Equipment	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
<a href="#">260-5300-650</a>	SGMA JPA Cost Share	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
<a href="#">260-5300-999</a>	ADMIN ALLOCATIO	145,230.00	153,737.00	161,497.00	121,122.75	161,497.00	161,497.00
<b>ExpDept: 5300 - Water Tran/Dis Total:</b>		<b>1,283,193.36</b>	<b>1,259,744.33</b>	<b>3,232,863.00</b>	<b>2,230,100.46</b>	<b>1,704,623.00</b>	<b>1,704,623.00</b>
<b>ExpDept: 5400 - Sewer O&amp;M</b>							
<a href="#">260-5400-010</a>	SALARIES	0.00	175.33	0.00	0.00		
<a href="#">260-5400-315</a>	DEBT SERVICE	1,109.70	0.00	0.00	0.00		
<b>ExpDept: 5400 - Sewer O&amp;M Total:</b>		<b>1,109.70</b>	<b>175.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,284,303.06</b>	<b>1,259,919.66</b>	<b>3,232,863.00</b>	<b>2,230,100.46</b>	<b>1,704,623.00</b>	<b>1,704,623.00</b>
<b>Fund: 260 - WATER ENTERPRIS Surplus (Deficit):</b>		<b>1,350,845.17</b>	<b>1,501,343.88</b>	<b>-1,073,663.00</b>	<b>509,925.30</b>	<b>550,377.00</b>	<b>550,377.00</b>
<b>Fund: 270 - SEWER ENTERPRIS</b>							
<b>Revenue</b>							
<a href="#">270-4150</a>	INVESTMENT EARNINGS	15,405.61	0.00	0.00	0.00		
<a href="#">270-4350</a>	OTHER REVENUES	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">270-4427</a>	SEWER SERVICE FEES	1,376,484.12	1,489,545.57	1,456,350.00	1,784,234.63	1,500,000.00	1,500,000.00
<a href="#">270-4430</a>	CONNECTION FEES SEWER	0.00	0.00	0.00	0.00		
<a href="#">270-4975</a>	Solar CREBs Credit	9,666.25	9,346.96	0.00	8,226.53		
<a href="#">270-4996</a>	Reimbursements, Capital I	7,950.52	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>1,409,506.50</b>	<b>1,498,892.53</b>	<b>1,471,350.00</b>	<b>1,792,461.16</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
<b>Expense</b>							
<b>ExpDept: 5100 - ?</b>							
<a href="#">270-5100-150</a>	ADVERTISING	74.52	0.00	0.00	0.00		
<b>ExpDept: 5100 - ? Total:</b>		<b>74.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5300 - Water Tran/Dis</b>							
<a href="#">270-5300-010</a>	SALARIES	0.00	0.00	0.00	136.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">270-5300-020</a>	HEALTH & LIFE	0.00	0.00	0.00	25.83		
<a href="#">270-5300-030</a>	PAYROLL TAXES	0.00	0.00	0.00	9.95		
<a href="#">270-5300-040</a>	PERS	0.00	0.00	0.00	9.44		
<a href="#">270-5300-450</a>	Supplies	0.00	0.00	0.00	261.66		
<b>ExpDept: 5300 - Water Tran/Dis Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.88</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5400 - Sewer O&amp;M</b>							
<a href="#">270-5400-000</a>	Special Promo	0.00	883.93	0.00	0.00		
<a href="#">270-5400-010</a>	SALARIES	226,015.19	44,351.17	364,969.00	59,254.45	226,400.00	226,400.00
<a href="#">270-5400-012</a>	OVERTIME	478.59	74.38	0.00	0.00		
<a href="#">270-5400-020</a>	HEALTH & LIFE	53,156.12	5,795.19	0.00	26,650.21	75,400.00	75,400.00
<a href="#">270-5400-030</a>	PAYROLL TAXES	19,926.29	3,357.51	0.00	4,330.61	19,600.00	19,600.00
<a href="#">270-5400-040</a>	PERS	-49,994.04	3,955.53	0.00	5,010.06	33,700.00	33,700.00
<a href="#">270-5400-041</a>	DEF COMP	4,576.79	706.16	0.00	0.00	900.00	900.00
<a href="#">270-5400-045</a>	WORKERS COMP	17,328.15	0.00	0.00	0.00	14,200.00	14,200.00
<a href="#">270-5400-050</a>	PERS UNFUNDED	11,040.00	0.00	25,397.00	0.00	29,400.00	29,400.00
<a href="#">270-5400-055</a>	UMPQUA UAL	50,248.72	0.00	0.00	22,229.47		
<a href="#">270-5400-090</a>	HOOK-UP FEES	0.00	5,641.20	0.00	0.00		
<a href="#">270-5400-110</a>	OFFICE EXPENSE	17,484.13	12,623.90	11,700.00	30,570.40	11,700.00	11,700.00
<a href="#">270-5400-120</a>	SPECIAL DEPT	2,908.85	15,036.00	7,000.00	2,795.67	7,000.00	7,000.00
<a href="#">270-5400-122</a>	Technology, IT	19,502.63	84,192.86	61,000.00	14,424.15	61,000.00	61,000.00
<a href="#">270-5400-140</a>	UNIFORMS	3,953.08	5,498.13	17,000.00	5,956.00	17,000.00	17,000.00
<a href="#">270-5400-160</a>	COMMUNICATIONS	3,262.87	3,983.09	8,000.00	8,284.95	8,000.00	8,000.00
<a href="#">270-5400-170</a>	UTILITIES	33,613.19	37,288.71	20,000.00	18,910.61	20,000.00	20,000.00
<a href="#">270-5400-180</a>	RENTS & LEASES	12,855.00	0.00	14,000.00	0.00	14,000.00	14,000.00
<a href="#">270-5400-190</a>	BLDG MAINT	0.00	62,658.24	0.00	49,910.84		
<a href="#">270-5400-200</a>	EQUIP MAINT	39,644.43	9,169.03	6,000.00	68,261.62	6,000.00	6,000.00
<a href="#">270-5400-203</a>	FleetMain Alloc	16,000.00	0.00	25,000.00	0.00	22,000.00	22,000.00
<a href="#">270-5400-210</a>	PROF SERVICES	24,556.01	78,816.05	40,000.00	49,570.54	40,000.00	40,000.00
<a href="#">270-5400-240</a>	MEMBERSHIP/DUES	27,435.26	26,937.89	27,000.00	28,575.14	27,000.00	27,000.00
<a href="#">270-5400-250</a>	TRAVEL & CONF	331.92	17.33	3,000.00	0.00	3,000.00	3,000.00
<a href="#">270-5400-255</a>	Training/Classes	0.00	588.28	0.00	0.00		
<a href="#">270-5400-270</a>	GAS & OIL	26,363.83	17,291.62	30,000.00	15,608.78	30,000.00	30,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">270-5400-280</a>	LIABILITY INS	17,007.70	22,811.26	17,280.00	34,103.28	17,280.00	17,280.00
<a href="#">270-5400-309</a>	Sewer Master Plan Update	0.00	0.00	30,000.00	0.00		
<a href="#">270-5400-315</a>	DEBT SERVICE	-68,564.14	0.00	156,510.00	0.00	156,510.00	156,510.00
<a href="#">270-5400-340</a>	DEPRECIATION	184,479.00	231,120.00	0.00	0.00		
<a href="#">270-5400-450</a>	Supplies	43,038.91	40,335.89	50,000.00	19,266.96	50,000.00	50,000.00
<a href="#">270-5400-460</a>	WATER TREATMENT	0.00	-70.00	1,300.00	0.00	1,300.00	1,300.00
<a href="#">270-5400-550</a>	EQUIPMENT	2,906.25	1,015.00	8,000.00	0.00	8,000.00	8,000.00
<a href="#">270-5400-570</a>	Vehicles	57,908.16	0.00	0.00	0.00		
<a href="#">270-5400-640</a>	CAPITAL IMPROVE	0.00	0.00	484,000.00	153,052.22		
<a href="#">270-5400-641</a>	Non-Capitalized Equipment	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00
<a href="#">270-5400-655</a>	State Reg. Fees	0.00	0.00	15,600.00	0.00	15,600.00	15,600.00
<a href="#">270-5400-999</a>	ADMIN ALLOCATIO	82,400.00	102,538.00	107,665.00	80,748.75	107,665.00	107,665.00
	<b>ExpDept: 5400 - Sewer O&amp;M Total:</b>	<b>879,862.89</b>	<b>816,616.35</b>	<b>1,554,421.00</b>	<b>697,514.71</b>	<b>1,046,655.00</b>	<b>1,046,655.00</b>
	<b>ExpDept: 5440 - Sewer IND O&amp;M</b>						
<a href="#">270-5440-280</a>	LIABILITY INS	252.00	0.00	0.00	0.00		
	<b>ExpDept: 5440 - Sewer IND O&amp;M Total:</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>880,189.41</b>	<b>816,616.35</b>	<b>1,554,421.00</b>	<b>697,957.59</b>	<b>1,046,655.00</b>	<b>1,046,655.00</b>
	<b>Fund: 270 - SEWER ENTERPRIS Surplus (Deficit):</b>	<b>529,317.09</b>	<b>682,276.18</b>	<b>-83,071.00</b>	<b>1,094,503.57</b>	<b>468,345.00</b>	<b>468,345.00</b>
	<b>Fund: 280 - SEWER INDUSTRIE</b>						
	<b>Revenue</b>						
<a href="#">280-4150</a>	INVESTMENT EARNINGS	16,807.28	0.00	6,000.00	0.00	6,000.00	6,000.00
<a href="#">280-4428</a>	SEWER INDUSTRIES FEES	97,601.93	0.00	30,000.00	15,000.00	30,000.00	30,000.00
	<b>Revenue Total:</b>	<b>114,409.21</b>	<b>0.00</b>	<b>36,000.00</b>	<b>15,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
	<b>Expense</b>						
	<b>ExpDept: 5400 - Sewer O&amp;M</b>						
<a href="#">280-5400-140</a>	UNIFORMS	817.87	0.00	0.00	724.91		
	<b>ExpDept: 5400 - Sewer O&amp;M Total:</b>	<b>817.87</b>	<b>0.00</b>	<b>0.00</b>	<b>724.91</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDept: 5440 - Sewer IND O&amp;M</b>						
<a href="#">280-5440-010</a>	SALARIES	0.00	0.00	21,900.00	0.00	21,900.00	21,900.00
<a href="#">280-5440-120</a>	SPECIAL DEPT	0.00	0.00	0.00	0.00		
<a href="#">280-5440-140</a>	UNIFORMS	1,881.39	1,538.33	0.00	580.25		
<a href="#">280-5440-170</a>	UTILITIES	3,931.43	0.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">280-5440-210</a>	PROF SERVICES	0.00	0.00	500.00	0.00	500.00	500.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">280-5440-280</a>	LIABILITY INS	502.18	663.71	600.00	4,927.50	600.00	600.00
<a href="#">280-5440-340</a>	DEPRECIATION	14,715.00	14,715.00	0.00	0.00		
<a href="#">280-5440-640</a>	Engineering Funding Agreemen...	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00
<b>ExpDept: 5440 - Sewer IND O&amp;M Total:</b>		<b>21,030.00</b>	<b>16,917.04</b>	<b>36,000.00</b>	<b>5,507.75</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>		<b>21,847.87</b>	<b>16,917.04</b>	<b>36,000.00</b>	<b>6,232.66</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Fund: 280 - SEWER INDUSTRIE Surplus (Deficit):</b>		<b>92,561.34</b>	<b>-16,917.04</b>	<b>0.00</b>	<b>8,767.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 340 - RMRA, SB 1</b>							
<b>Revenue</b>							
<a href="#">340-4150</a>	INVESTMENT EARNINGS	16,631.93	0.00	0.00	0.00		
<a href="#">340-4397</a>	Road Maint/Rehap, SB1	212,951.53	232,967.05	223,223.00	217,172.65	223,223.00	223,223.00
<b>Revenue Total:</b>		<b>229,583.46</b>	<b>232,967.05</b>	<b>223,223.00</b>	<b>217,172.65</b>	<b>223,223.00</b>	<b>223,223.00</b>
<b>Expense</b>							
<b>ExpDept: 6000 - Gas Tax - RSTP</b>							
<a href="#">340-6000-370</a>	Street Maintenance/Street Pat...	0.00	0.00	290,000.00	0.00	290,000.00	290,000.00
<a href="#">340-6000-640</a>	Capital Improvements	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00
<b>ExpDept: 6000 - Gas Tax - RSTP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>313,000.00</b>	<b>0.00</b>	<b>313,000.00</b>	<b>313,000.00</b>
<b>ExpDept: 6035 - SB 1</b>							
<a href="#">340-6035-150</a>	SB1 - Publications	0.00	920.00	0.00	0.00		
<a href="#">340-6035-210</a>	PROF SERVICES	7,232.00	38,316.50	0.00	0.00		
<a href="#">340-6035-450</a>	Road M1/2 Supplies	0.00	0.00	0.00	0.00		
<a href="#">340-6035-500</a>	CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>ExpDept: 6035 - SB 1 Total:</b>		<b>7,232.00</b>	<b>39,236.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>7,232.00</b>	<b>39,236.50</b>	<b>313,000.00</b>	<b>0.00</b>	<b>313,000.00</b>	<b>313,000.00</b>
<b>Fund: 340 - RMRA, SB 1 Surplus (Deficit):</b>		<b>222,351.46</b>	<b>193,730.55</b>	<b>-89,777.00</b>	<b>217,172.65</b>	<b>-89,777.00</b>	<b>-89,777.00</b>
<b>Fund: 350 - IMPACT FEES</b>							
<b>Revenue</b>							
<a href="#">350-4150</a>	INVESTMENT EARNINGS	144,497.23	0.00	0.00	0.00		
<a href="#">350-4435</a>	IMPACT FEES/POLICE	12,790.92	0.00	0.00	0.00		
<a href="#">350-4438</a>	Imp Fees Transportation	71,666.27	116,459.79	0.00	22,813.97		
<a href="#">350-4442</a>	Imp Fee Public Safty Faci	168,441.44	184,223.27	0.00	91,077.11		
<a href="#">350-4445</a>	IMPACT FEES/CITY HALL	25,329.29	27,702.81	0.00	6,317.13		
<a href="#">350-4446</a>	Imp Fees, Water System	90,121.29	214,840.85	0.00	32,401.98		
<a href="#">350-4448</a>	Imp Fees Sewer System	77,787.79	173,289.10	0.00	28,010.63		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">350-4450</a>	IMPACT FEES/LIBRARY	83,834.48	92,600.23	0.00	21,115.99		
<a href="#">350-4456</a>	Imp Fee Parkland Acquisit	51,635.73	57,034.96	0.00	13,005.88		
<a href="#">350-4457</a>	Imp Fees Park Improvement	254,001.01	285,172.78	0.00	65,028.99		
<a href="#">350-4458</a>	Imp Fees Park Cap. Mainte	6,660.16	2,743.72	0.00	625.66		
<a href="#">350-4459</a>	Imp Fee Comm/Rec. Facilit	125,925.21	139,092.53	0.00	31,717.74		
<b>Revenue Total:</b>		<b>1,112,690.82</b>	<b>1,293,160.04</b>	<b>0.00</b>	<b>312,115.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDept: 5536 - Community Center Impact Fees Expend</b>							
<a href="#">350-5536-220</a>	CONTRACT SVCS	0.00	38,925.00	0.00	53,719.96		
<a href="#">350-5536-640</a>	Capital Improvements	74,410.00	0.00	0.00	0.00		
<b>ExpDept: 5536 - Community Center Impact Fees Expend Total:</b>		<b>74,410.00</b>	<b>38,925.00</b>	<b>0.00</b>	<b>53,719.96</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5550 - Parks Impact</b>							
<a href="#">350-5550-450</a>	Supplies	29,032.56	13,248.49	0.00	0.00		
<b>ExpDept: 5550 - Parks Impact Total:</b>		<b>29,032.56</b>	<b>13,248.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5582 - Villa Michele</b>							
<a href="#">350-5582-040</a>	PERS	-360.49	0.00	0.00	0.00		
<a href="#">350-5582-045</a>	WORKERS COMP	360.49	0.00	0.00	0.00		
<b>ExpDept: 5582 - Villa Michele Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5592 - Orland Park '21</b>							
<a href="#">350-5592-170</a>	UTILITIES	0.00	99.20	0.00	1.56		
<b>ExpDept: 5592 - Orland Park '21 Total:</b>		<b>0.00</b>	<b>99.20</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 6860 - Impact Fees</b>							
<a href="#">350-6860-210</a>	PROF SERVICES	19,202.00	0.00	0.00	0.00		
<a href="#">350-6860-450</a>	Supplies	1,213.30	0.00	0.00	0.00		
<a href="#">350-6860-640</a>	CAPITAL IMPROVE	540.26	0.00	0.00	67,846.93		
<b>ExpDept: 6860 - Impact Fees Total:</b>		<b>20,955.56</b>	<b>0.00</b>	<b>0.00</b>	<b>67,846.93</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 7105 - Transfers Out</b>							
<a href="#">350-7105-000</a>	Impact Fees / Transfer Out	273,976.00	0.00	0.00	0.00		
<b>ExpDept: 7105 - Transfers Out Total:</b>		<b>273,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>398,374.12</b>	<b>52,272.69</b>	<b>0.00</b>	<b>121,568.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - IMPACT FEES Surplus (Deficit):</b>		<b>714,316.70</b>	<b>1,240,887.35</b>	<b>0.00</b>	<b>190,546.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 380 - ASSESSMENT DIST</b>							
<b>Revenue</b>							
<a href="#">380-4150</a>	INVESTMENT EARNINGS	38,070.96	0.00	0.00	0.00		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<a href="#">380-4480</a>	MEADOWOOD ASSESS DIST REC	6,549.01	6,996.99	7,357.68	4,079.87	7,357.68	7,357.68
<a href="#">380-4481</a>	FIELDSTONE ASSESS DIST RE	3,384.30	3,406.31	3,761.52	2,263.32	3,761.52	3,761.52
<a href="#">380-4482</a>	VILLA MICHELE ASSESS DIST	17,674.64	18,509.81	19,731.00	10,070.39	19,731.00	19,731.00
<a href="#">380-4483</a>	PIACENTINE ASSESS DIST RE	1,706.60	1,686.99	1,583.35	585.81	1,583.35	1,583.35
<a href="#">380-4484</a>	FAIRVIEW VILLAGE ASSESS D	6,169.14	6,695.78	6,930.60	3,911.65	6,930.60	6,930.60
<a href="#">380-4486</a>	PARKER ASSESS DISTRICT RE	5,194.40	5,550.50	5,835.98	3,363.37	5,835.98	5,835.98
<a href="#">380-4487</a>	LINWOOD PARK ASSESS DIST	22,058.30	24,105.07	24,986.34	11,236.86	24,986.34	24,986.34
<a href="#">380-4488</a>	BLAIR ESTATES ASSESS DIST	4,443.77	4,646.34	4,110.70	2,596.89	4,110.70	4,110.70
<a href="#">380-4489</a>	LEDGERWOOD ESTATES ASSESS	4,138.44	4,421.78	4,649.33	2,313.84	4,649.33	4,649.33
<a href="#">380-4490</a>	BENSON ESTATES ASSESS DIS	3,397.09	3,629.63	3,816.50	1,955.38	3,816.50	3,816.50
<a href="#">380-4491</a>	WHITEHAWK ESTATES ASSESS	17,279.53	18,620.52	19,421.62	9,986.20	19,421.62	19,421.62
<a href="#">380-4492</a>	ORLAND PARK ASSESS DIST R	0.00	258.75	37,576.18	11,287.74	37,576.18	37,576.18
<a href="#">380-4494</a>	LORENZO PROJECT ASSESSMEN	399.02	426.37	448.29	412.84	448.29	448.29
<a href="#">380-4495</a>	ORLAND BUSINESS PARK ASS	638.54	338.12	717.36	443.17	717.36	717.36
<a href="#">380-4496</a>	IKE ASSESSMENT DISTRICT	1,647.01	1,759.90	1,850.40	1,846.12	1,850.40	1,850.40
<b>Revenue Total:</b>		<b>132,750.75</b>	<b>101,052.86</b>	<b>142,776.85</b>	<b>66,353.45</b>	<b>142,776.85</b>	<b>142,776.85</b>
<b>Expense</b>							
<b>ExpDept: 5575 - A.D. Allocable Labor Exp</b>							
<a href="#">380-5575-010</a>	SALARIES	54,173.17	0.00	0.00	0.00		102,500.00
<b>ExpDept: 5575 - A.D. Allocable Labor Exp Total:</b>		<b>54,173.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>
<b>ExpDept: 5579 - Linwood/Orland Park Expend</b>							
<a href="#">380-5579-120</a>	Special Department	0.00	14.00	0.00	0.00		
<b>ExpDept: 5579 - Linwood/Orland Park Expend Total:</b>		<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5580 - Meadowood Ad</b>							
<a href="#">380-5580-010</a>	Assessment District (Meadowo...	121.56	0.00	0.00	23.70		
<a href="#">380-5580-020</a>	Assessment District (Meadowo...	0.00	0.00	0.00	5.49		
<a href="#">380-5580-030</a>	Payroll Tax Expense	9.30	0.00	0.00	1.74		
<a href="#">380-5580-040</a>	Assesment District (Meadowo...	0.00	0.00	0.00	1.87		
<a href="#">380-5580-045</a>	Workers Compensation Insura...	15.32	0.00	0.00	0.00		
<a href="#">380-5580-120</a>	SPECIAL DEPT	0.00	14.00	0.00	0.00		
<a href="#">380-5580-210</a>	Professional Services	142.50	18.43	0.00	354.54		
<b>ExpDept: 5580 - Meadowood Ad Total:</b>		<b>288.68</b>	<b>32.43</b>	<b>0.00</b>	<b>387.34</b>	<b>0.00</b>	<b>0.00</b>

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<b>ExpDept: 5581 - Fieldstone Ad</b>							
<a href="#">380-5581-210</a>	Professional Services	142.50	18.43	0.00	354.55		
<b>ExpDept: 5581 - Fieldstone Ad Total:</b>		<b>142.50</b>	<b>18.43</b>	<b>0.00</b>	<b>354.55</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5582 - Villa Michele</b>							
<a href="#">380-5582-010</a>	Salaries & Wages	3,882.74	543.67	0.00	1,850.74		
<a href="#">380-5582-020</a>	Health & Life Insurance	4.41	7.88	0.00	967.09		
<a href="#">380-5582-030</a>	Payroll Taxes	297.05	40.85	0.00	134.74		
<a href="#">380-5582-040</a>	PERS Retirement	56.19	33.68	0.00	144.15		
<a href="#">380-5582-045</a>	Worker's Compensation	486.73	0.00	0.00	0.00		
<a href="#">380-5582-120</a>	SPECIAL DEPT	78.02	60.06	0.00	106.75		
<a href="#">380-5582-170</a>	UTILITIES	3,706.80	4,068.23	0.00	3,657.80		
<a href="#">380-5582-205</a>	MOWING & WEED	0.00	0.00	0.00	20,000.00		
<a href="#">380-5582-210</a>	Professional Services	142.50	18.43	0.00	354.55		
<a href="#">380-5582-450</a>	Supplies	0.00	0.00	0.00	41.35		
<b>ExpDept: 5582 - Villa Michele Total:</b>		<b>8,654.44</b>	<b>4,772.80</b>	<b>0.00</b>	<b>27,257.17</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5583 - Piacentine Ad</b>							
<a href="#">380-5583-210</a>	Professional Services	142.50	18.42	0.00	354.55		
<b>ExpDept: 5583 - Piacentine Ad Total:</b>		<b>142.50</b>	<b>18.42</b>	<b>0.00</b>	<b>354.55</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5584 - Fairview Village</b>							
<a href="#">380-5584-210</a>	Professional Services	142.50	18.42	0.00	354.54		
<b>ExpDept: 5584 - Fairview Village Total:</b>		<b>142.50</b>	<b>18.42</b>	<b>0.00</b>	<b>354.54</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5586 - Parker Assess</b>							
<a href="#">380-5586-210</a>	Professional Services	142.50	18.42	0.00	354.54		
<b>ExpDept: 5586 - Parker Assess Total:</b>		<b>142.50</b>	<b>18.42</b>	<b>0.00</b>	<b>354.54</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5587 - Linwood Park Assess Dist</b>							
<a href="#">380-5587-010</a>	Salaries & Wages	1,255.13	186.48	0.00	663.76		
<a href="#">380-5587-020</a>	Health & Life Insurance	354.33	50.16	0.00	153.84		
<a href="#">380-5587-030</a>	Payroll Taxes	94.42	14.02	0.00	48.89		
<a href="#">380-5587-040</a>	PERS Retirement	185.87	27.35	0.00	52.31		
<a href="#">380-5587-045</a>	Worker's Compensation	152.24	0.00	0.00	0.00		
<a href="#">380-5587-170</a>	UTILITIES	345.23	407.25	0.00	156.29		
<a href="#">380-5587-210</a>	PROF SERVICES	142.50	18.42	0.00	354.54		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">380-5587-640</a>	CAPITAL IMPROVE	0.00	0.00	0.00	6,670.64		
<b>ExpDept: 5587 - Linwood Park Assess Dist Total:</b>		<b>2,529.72</b>	<b>703.68</b>	<b>0.00</b>	<b>8,100.27</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5588 - Blair Estates</b>							
<a href="#">380-5588-210</a>	Professional Services	142.50	18.42	0.00	354.54		
<b>ExpDept: 5588 - Blair Estates Total:</b>		<b>142.50</b>	<b>18.42</b>	<b>0.00</b>	<b>354.54</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5589 - Ledgerwood Est</b>							
<a href="#">380-5589-170</a>	UTILITIES	151.59	163.60	0.00	141.83		
<a href="#">380-5589-210</a>	Professional Services	142.50	18.42	0.00	354.55		
<b>ExpDept: 5589 - Ledgerwood Est Total:</b>		<b>294.09</b>	<b>182.02</b>	<b>0.00</b>	<b>496.38</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5590 - Benson Est Ad</b>							
<a href="#">380-5590-010</a>	Salaries & Wages	952.22	0.00	0.00	23.70		
<a href="#">380-5590-020</a>	Assmt. District (Benson Estates)..	0.00	0.00	0.00	5.49		
<a href="#">380-5590-030</a>	Payroll Taxes	72.85	0.00	0.00	1.74		
<a href="#">380-5590-040</a>	Assmt. District (Benson Estates)..	0.00	0.00	0.00	1.87		
<a href="#">380-5590-045</a>	Worker's Compensation	119.75	0.00	0.00	0.00		
<a href="#">380-5590-210</a>	Professional Services	142.50	18.42	0.00	354.55		
<b>ExpDept: 5590 - Benson Est Ad Total:</b>		<b>1,287.32</b>	<b>18.42</b>	<b>0.00</b>	<b>387.35</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5591 - Whitehawk Est</b>							
<a href="#">380-5591-170</a>	UTILITIES	3,090.64	2,890.76	0.00	2,589.88		
<a href="#">380-5591-210</a>	PROF SERVICES	142.50	18.42	0.00	354.56		
<b>ExpDept: 5591 - Whitehawk Est Total:</b>		<b>3,233.14</b>	<b>2,909.18</b>	<b>0.00</b>	<b>2,944.44</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5592 - Orland Park '21</b>							
<a href="#">380-5592-010</a>	Salaries and Wages	871.39	0.00	0.00	0.00		
<a href="#">380-5592-020</a>	Health & Life Insurance Benefits	16.49	0.00	0.00	0.00		
<a href="#">380-5592-030</a>	Payroll Tax Expense	66.60	0.00	0.00	0.00		
<a href="#">380-5592-040</a>	PERS	23.91	0.00	0.00	0.00		
<a href="#">380-5592-045</a>	Workers Compensation Insura...	109.01	0.00	0.00	0.00		
<a href="#">380-5592-170</a>	UTILITIES	400.19	311.03	0.00	331.17		
<a href="#">380-5592-210</a>	PROF SERVICES	142.50	36.84	0.00	709.10		
<b>ExpDept: 5592 - Orland Park '21 Total:</b>		<b>1,630.09</b>	<b>347.87</b>	<b>0.00</b>	<b>1,040.27</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5593 - Blair Est #2 Assess Dist.</b>							
<a href="#">380-5593-170</a>	UTILITIES	0.00	18.42	0.00	0.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
<a href="#">380-5593-210</a>	Assessment Districts Professio...	0.00	0.00	0.00	354.54		
<b>ExpDept: 5593 - Blair Est #2 Assess Dist. Total:</b>		<b>0.00</b>	<b>18.42</b>	<b>0.00</b>	<b>354.54</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5595 - Lorenzo Ass Dis</b>							
<a href="#">380-5595-210</a>	Professional Services	285.00	0.00	0.00	0.00		
<b>ExpDept: 5595 - Lorenzo Ass Dis Total:</b>		<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5596 - IKE Assessment</b>							
<a href="#">380-5596-170</a>	UTILITIES	158.01	149.00	0.00	134.68		
<a href="#">380-5596-210</a>	Professional Services	0.00	18.42	0.00	354.55		
<b>ExpDept: 5596 - IKE Assessment Total:</b>		<b>158.01</b>	<b>167.42</b>	<b>0.00</b>	<b>489.23</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDept: 5597 - Orland Bus Park</b>							
<a href="#">380-5597-170</a>	UTILITIES	2,839.20	3,373.30	0.00	3,785.38		
<a href="#">380-5597-210</a>	Professional Services	142.50	18.42	0.00	354.55		
<b>ExpDept: 5597 - Orland Bus Park Total:</b>		<b>2,981.70</b>	<b>3,391.72</b>	<b>0.00</b>	<b>4,139.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>76,227.86</b>	<b>12,650.07</b>	<b>0.00</b>	<b>47,369.64</b>	<b>0.00</b>	<b>102,500.00</b>
<b>Fund: 380 - ASSESSMENT DIST Surplus (Deficit):</b>		<b>56,522.89</b>	<b>88,402.79</b>	<b>142,776.85</b>	<b>18,983.81</b>	<b>142,776.85</b>	<b>40,276.85</b>
<b>Fund: 450 - STIP-M1/2 Proj</b>							
<b>Revenue</b>							
<a href="#">450-4375</a>	STIP, Road M1/2 Project	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,892,000.00</b>	<b>0.00</b>	<b>1,892,000.00</b>	<b>1,892,000.00</b>
<b>Expense</b>							
<b>ExpDept: 6100 - Road M1/2 Project</b>							
<a href="#">450-6100-370</a>	Road Maintenance/Street Patc...	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
<b>ExpDept: 6100 - Road M1/2 Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,032,000.00</b>	<b>882,357.72</b>	<b>1,032,000.00</b>	<b>1,032,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,032,000.00</b>	<b>882,357.72</b>	<b>1,032,000.00</b>	<b>1,032,000.00</b>
<b>Fund: 450 - STIP-M1/2 Proj Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>-882,357.72</b>	<b>860,000.00</b>	<b>860,000.00</b>
<b>Fund: 770 - 77 ARTS COMMISSION FUND</b>							
<b>Revenue</b>							
<a href="#">770-4150</a>	INVESTMENT EARNINGS	1,381.86	0.00	0.00	0.00		
<a href="#">770-4350</a>	OTHER REVENUES	0.00	0.00	0.00	270.65		
<a href="#">770-4354</a>	ARTS COMMISSION SPECIAL P	0.00	-767.89	0.00	-56.47		
<a href="#">770-4358</a>	ARTS COMMISSION - IMPACT	24,205.99	5,310.42	0.00	810.00		
<a href="#">770-4359</a>	ARTS COMMISSION - DONATIO	0.00	0.00	0.00	7,040.00		
<b>Revenue Total:</b>		<b>25,587.85</b>	<b>4,542.53</b>	<b>0.00</b>	<b>8,064.18</b>	<b>0.00</b>	<b>0.00</b>

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
<b>Expense</b>						
<b>ExpDept: 6266 - Arts Comm</b>						
<a href="#">770-6266-110</a>	OFFICE EXPENSE	131.10	525.28	0.00	0.00	
<a href="#">770-6266-120</a>	SPECIAL DEPT	14,248.72	10,510.85	0.00	8,567.76	2,560.00
<a href="#">770-6266-160</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,416.00
<a href="#">770-6266-170</a>	UTILITIES	5,631.14	7,648.13	0.00	6,960.90	7,200.00
<a href="#">770-6266-180</a>	RENTS & LEASES	4,000.00	4,400.00	0.00	4,400.00	4,800.00
<a href="#">770-6266-190</a>	BLDG MAINT	2,686.10	2,255.65	0.00	2,058.66	1,200.00
<a href="#">770-6266-200</a>	EQUIP MAINT	410.00	400.00	0.00	0.00	
<a href="#">770-6266-205</a>	MOWING & WEED	0.00	12.92	0.00	32.46	
<b>ExpDept: 6266 - Arts Comm Total:</b>		<b>27,107.06</b>	<b>25,752.83</b>	<b>0.00</b>	<b>22,019.78</b>	<b>17,176.00</b>
<b>Expense Total:</b>		<b>27,107.06</b>	<b>25,752.83</b>	<b>0.00</b>	<b>22,019.78</b>	<b>17,176.00</b>
<b>Fund: 770 - 77 ARTS COMMISSION FUND Surplus (Deficit):</b>		<b>-1,519.21</b>	<b>-21,210.30</b>	<b>0.00</b>	<b>-13,955.60</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>3,004,865.88</b>	<b>3,659,095.67</b>	<b>-282,725.81</b>	<b>2,026,403.28</b>	<b>1,446,655.85</b>

**Fund Summary**

Fund	2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
	Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000 - General Fund	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
010 - Measure A Sales	425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
015 - Measure J	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
210 - GASOLINE TAX	259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00
260 - WATER ENTERPRIS	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
270 - SEWER ENTERPRIS	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
280 - SEWER INDUSTRIE	92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
340 - RMRA, SB 1	222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00
350 - IMPACT FEES	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
380 - ASSESSMENT DIST	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85
450 - STIP-M1/2 Proj	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
770 - 77 ARTS COMMISSION FUND	-1,519.21	-21,210.30	0.00	-13,955.60	0.00	-17,176.00
<b>Report Surplus (Deficit):</b>	<b>3,004,865.88</b>	<b>3,659,095.67</b>	<b>-282,725.81</b>	<b>2,026,403.28</b>	<b>2,150,502.85</b>	<b>1,446,655.85</b>