



City of Orland, CA

# Proposed Budget FY 2026-27

## Account Summary

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 000 - General Fund</b>							
<b>Revenue</b>							
<a href="#">000-4010</a>	CURRENT SECURED PROPERTY	1,384,000.00	1,384,000.00	0.00	0.00	-1,384,000.00	100.00 %
<a href="#">000-4020</a>	CURRENT UNSECURED PROP. T	64,400.00	64,400.00	0.00	0.00	-64,400.00	100.00 %
<a href="#">000-4030</a>	PRIOR YEAR SECURED PROP.	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">000-4040</a>	PRIOR UNSECURED TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">000-4050</a>	PROPERTY TAXES S.B. 813	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">000-4060</a>	PROP. TAXES PENALTY & INT	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
<a href="#">000-4070</a>	SALES TAXES	2,264,000.00	2,264,000.00	0.00	0.00	-2,264,000.00	100.00 %
<a href="#">000-4071</a>	PUBLIC SAFETY AUGMENTATIO	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<a href="#">000-4080</a>	FRANCHISE TAX	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
<a href="#">000-4090</a>	BUSINESS LICENSES	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
<a href="#">000-4100</a>	REAL PROPERTY TRANSFER TA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">000-4110</a>	TRANSIENT OCCUPANCY TAX	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">000-4120</a>	BUILDING PERMIT FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">000-4121</a>	PLAN CHECK FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">000-4124</a>	ZONING CLEARANCE FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">000-4125</a>	SITE PLAN REVIEW FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">000-4128</a>	CASP FEES COLLECTED	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">000-4130</a>	VEHICLE CODE FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">000-4132</a>	PRKG/OTHER CITATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">000-4140</a>	OTHER FINES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">000-4150</a>	INVESTMENT EARNINGS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">000-4160</a>	RENTS & LEASES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">000-4161</a>	TOWER LEASE - PULSAR COMM	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">000-4162</a>	CITY PIN SALES - SUBJECT	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">000-4180</a>	MOTOR VEHICLE IN LIEU TAX	1,093,000.00	1,093,000.00	0.00	0.00	-1,093,000.00	100.00 %
<a href="#">000-4183</a>	State RFC Grant	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">000-4190</a>	HOME OWNERS PROP. TAX REI	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">000-4225</a>	Fire Department Fleet Maintenance...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">000-4230</a>	COUNTY LIBRARY ALLOCATION	104,200.00	104,200.00	0.00	0.00	-104,200.00	100.00 %
<a href="#">000-4232</a>	FIRST 5 GRANT RECEIPTS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">000-4243</a>	Library Zip Books	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
<a href="#">000-4246</a>	Carnegie Library Grant	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">000-4270</a>	ZONING, USE, VARIANCE TAX	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">000-4284</a>	Reimbursements, Streets	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">000-4290</a>	POLICE FEES RECEIVED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">000-4292</a>	School SRO Reimbursement	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">000-4301</a>	SLESA PUBLIC SAFETY	201,500.00	201,500.00	0.00	0.00	-201,500.00	100.00 %
<a href="#">000-4303</a>	K9 PROGRAM RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">000-4304</a>	PD Revenue (Other)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">000-4310</a>	LIBRARY FEES & FINES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">000-4319</a>	OES Strike Team Reimbursement	165,750.00	165,750.00	0.00	0.00	-165,750.00	100.00 %
<a href="#">000-4321</a>	OES Equipment Reimbursement	46,750.00	46,750.00	0.00	0.00	-46,750.00	100.00 %
<a href="#">000-4322</a>	OES-Strike Team Overhead	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
<a href="#">000-4330</a>	SWIMMING POOL FEES/CHARGE	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
<a href="#">000-4335</a>	Recreation Center Rentals	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">000-4350</a>	OTHER REVENUES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">000-4355</a>	RECREATION PROGRAMS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">000-4357</a>	PARKS RESERVATION	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
<a href="#">000-4533</a>	Bayliss Library	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<a href="#">000-4534</a>	Hamilton City Library	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">000-4535</a>	Elk Creek Library	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<a href="#">000-4800</a>	ADMINISTRATIVE COSTS REIM	269,000.00	269,000.00	0.00	0.00	-269,000.00	100.00 %
<a href="#">000-4810</a>	FD - Rural Fire Admin Reimburseme...	74,200.00	74,200.00	0.00	0.00	-74,200.00	100.00 %
<a href="#">000-4811</a>	FD-Rural Utilities Reimbursement	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">000-4813</a>	FD-Rural Fuel Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">000-4975</a>	Solar CREBs Credit	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	<b>Revenue Total:</b>	<b>7,221,900.00</b>	<b>7,221,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,221,900.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5010 - City Council</b>							
<a href="#">000-5010-013</a>	COUNCIL STIPEND	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
<a href="#">000-5010-110</a>	OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">000-5010-122</a>	Technology, IT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">000-5010-150</a>	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">000-5010-155</a>	CHAMBER OF COMM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">000-5010-160</a>	COMMUNICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">000-5010-240</a>	MEMBERSHIP/DUES	11,185.00	11,185.00	0.00	0.00	11,185.00	100.00 %
<a href="#">000-5010-250</a>	TRAVEL & CONF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">000-5010-280</a>	LIABILITY INS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">000-5010-545</a>	Facade Improv.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>ExpDept: 5010 - City Council Total:</b>	<b>99,885.00</b>	<b>99,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,885.00</b>	<b>100.00%</b>
<b>ExpDept: 5020 - City Clerk</b>							
<a href="#">000-5020-010</a>	SALARIES	42,800.00	42,800.00	0.00	0.00	42,800.00	100.00 %
<a href="#">000-5020-020</a>	HEALTH & LIFE	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %
<a href="#">000-5020-030</a>	PAYROLL TAXES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">000-5020-040</a>	PERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">000-5020-045</a>	WORKERS COMP	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">000-5020-050</a>	PERS UNFUNDED	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">000-5020-055</a>	UMPQUA UAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
<a href="#">000-5020-121</a>	Agenda Management Software	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">000-5020-122</a>	Technology, IT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">000-5020-124</a>	Records Management Software	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">000-5020-125</a>	ELECTIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">000-5020-126</a>	Municipal Code Updates	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">000-5020-150</a>	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">000-5020-160</a>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">000-5020-200</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">000-5020-232</a>	FILING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">000-5020-240</a>	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">000-5020-250</a>	TRAVEL & CONF	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">000-5020-280</a>	LIABILITY INS	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">000-5020-450</a>	Supplies	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	<b>ExpDept: 5020 - City Clerk Total:</b>	<b>174,900.00</b>	<b>174,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,900.00</b>	<b>100.00%</b>
<b>ExpDept: 5030 - City Finance</b>							
<a href="#">000-5030-010</a>	SALARIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">000-5030-020</a>	HEALTH & LIFE	59,100.00	59,100.00	0.00	0.00	59,100.00	100.00 %
<a href="#">000-5030-030</a>	PAYROLL TAXES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
<a href="#">000-5030-040</a>	PERS	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<a href="#">000-5030-045</a>	WORKERS COMP	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
<a href="#">000-5030-050</a>	PERS UNFUNDED	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<a href="#">000-5030-055</a>	UMPQUA UAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">000-5030-110</a>	OFFICE EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">000-5030-122</a>	Technology, IT	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %
<a href="#">000-5030-160</a>	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">000-5030-210</a>	PROF SERVICES	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
<a href="#">000-5030-223</a>	ANNUAL AUDIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">000-5030-224</a>	OPEB STUDY COST	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">000-5030-240</a>	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	300.00	100.00 %

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For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

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<a href="#">000-5030-250</a>	TRAVEL & CONF	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>ExpDept: 5030 - City Finance Total:</b>	<b>366,900.00</b>	<b>366,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,900.00</b>	<b>100.00%</b>
	<b>ExpDept: 5040 - City Attorney</b>						
<a href="#">000-5040-210</a>	PROF SERVICES	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
	<b>ExpDept: 5040 - City Attorney Total:</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>100.00%</b>
	<b>ExpDept: 5050 - City Manager</b>						
<a href="#">000-5050-010</a>	SALARIES	273,000.00	273,000.00	0.00	0.00	273,000.00	100.00 %
<a href="#">000-5050-020</a>	HEALTH & LIFE	78,700.00	78,700.00	0.00	0.00	78,700.00	100.00 %
<a href="#">000-5050-030</a>	PAYROLL TAXES	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00 %
<a href="#">000-5050-040</a>	PERS	30,200.00	30,200.00	0.00	0.00	30,200.00	100.00 %
<a href="#">000-5050-041</a>	DEF COMP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
<a href="#">000-5050-045</a>	WORKERS COMP	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
<a href="#">000-5050-050</a>	PERS UNFUNDED	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<a href="#">000-5050-055</a>	UMPQUA UAL	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<a href="#">000-5050-110</a>	OFFICE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">000-5050-122</a>	Technology, IT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">000-5050-160</a>	COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">000-5050-210</a>	PROF SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">000-5050-240</a>	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">000-5050-250</a>	TRAVEL & CONF	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">000-5050-270</a>	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">000-5050-280</a>	LIABILITY INS	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
	<b>ExpDept: 5050 - City Manager Total:</b>	<b>529,400.00</b>	<b>529,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529,400.00</b>	<b>100.00%</b>
	<b>ExpDept: 5060 - City Planning</b>						
<a href="#">000-5060-110</a>	OFFICE EXPENSE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">000-5060-122</a>	Technology, IT	8,470.00	8,470.00	0.00	0.00	8,470.00	100.00 %
<a href="#">000-5060-150</a>	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">000-5060-160</a>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">000-5060-210</a>	PROF SERVICES	191,000.00	191,000.00	0.00	0.00	191,000.00	100.00 %
	<b>ExpDept: 5060 - City Planning Total:</b>	<b>205,570.00</b>	<b>205,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,570.00</b>	<b>100.00%</b>
	<b>ExpDept: 5070 - City Building</b>						
<a href="#">000-5070-010</a>	SALARIES	37,234.00	37,234.00	0.00	0.00	37,234.00	100.00 %
<a href="#">000-5070-020</a>	HEALTH & LIFE	17,428.00	17,428.00	0.00	0.00	17,428.00	100.00 %
<a href="#">000-5070-030</a>	PAYROLL TAXES	3,221.00	3,221.00	0.00	0.00	3,221.00	100.00 %
<a href="#">000-5070-040</a>	PERS	5,674.00	5,674.00	0.00	0.00	5,674.00	100.00 %
<a href="#">000-5070-045</a>	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">000-5070-050</a>	PERS UNFUNDED	8,423.00	8,423.00	0.00	0.00	8,423.00	100.00 %
<a href="#">000-5070-055</a>	UMPQUA UAL	8,687.00	8,687.00	0.00	0.00	8,687.00	100.00 %
<a href="#">000-5070-110</a>	OFFICE EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">000-5070-122</a>	Technology, IT	16,480.00	16,480.00	0.00	0.00	16,480.00	100.00 %
<a href="#">000-5070-160</a>	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">000-5070-200</a>	EQUIP MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">000-5070-210</a>	PROF SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">000-5070-220</a>	CONTRACT SVCS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	<b>ExpDept: 5070 - City Building Total:</b>	<b>223,747.00</b>	<b>223,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,747.00</b>	<b>100.00%</b>
	<b>ExpDept: 5110 - Police</b>						
<a href="#">000-5110-010</a>	SALARIES	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
<a href="#">000-5110-012</a>	OVERTIME	97,240.00	97,240.00	0.00	0.00	97,240.00	100.00 %
<a href="#">000-5110-020</a>	HEALTH & LIFE	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
<a href="#">000-5110-030</a>	PAYROLL TAXES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00 %
<a href="#">000-5110-040</a>	PERS	260,900.00	260,900.00	0.00	0.00	260,900.00	100.00 %
<a href="#">000-5110-041</a>	DEF COMP	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">000-5110-045</a>	WORKERS COMP	113,300.00	113,300.00	0.00	0.00	113,300.00	100.00 %
<a href="#">000-5110-110</a>	OFFICE EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">000-5110-210</a>	PROF SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">000-5110-240</a>	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">000-5110-250</a>	TRAVEL & CONF	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">000-5110-280</a>	LIABILITY INS	141,500.00	141,500.00	0.00	0.00	141,500.00	100.00 %
	<b>ExpDept: 5110 - Police Total:</b>	<b>2,695,840.00</b>	<b>2,695,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695,840.00</b>	<b>100.00%</b>
	<b>ExpDept: 5120 - Fire</b>						
<a href="#">000-5120-010</a>	SALARIES	252,400.00	252,400.00	0.00	0.00	252,400.00	100.00 %
<a href="#">000-5120-020</a>	HEALTH & LIFE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">000-5120-030</a>	PAYROLL TAXES	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
<a href="#">000-5120-040</a>	PERS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
<a href="#">000-5120-041</a>	DEF COMP	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">000-5120-045</a>	WORKERS COMP	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
	<b>ExpDept: 5120 - Fire Total:</b>	<b>415,700.00</b>	<b>415,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,700.00</b>	<b>100.00%</b>
	<b>ExpDept: 5122 - Wild Fire Strike Team</b>						
<a href="#">000-5122-010</a>	Salaries (Strike team)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">000-5122-030</a>	Payroll Taxes	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
	<b>ExpDept: 5122 - Wild Fire Strike Team Total:</b>	<b>165,750.00</b>	<b>165,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,750.00</b>	<b>100.00%</b>
	<b>ExpDept: 5160 - City Engineer</b>						
<a href="#">000-5160-210</a>	PROF SERVICES	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00 %
	<b>ExpDept: 5160 - City Engineer Total:</b>	<b>89,500.00</b>	<b>89,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,500.00</b>	<b>100.00%</b>
	<b>ExpDept: 5170 - Streets</b>						
<a href="#">000-5170-010</a>	SALARIES	134,300.00	134,300.00	0.00	0.00	134,300.00	100.00 %
<a href="#">000-5170-020</a>	HEALTH & LIFE	37,700.00	37,700.00	0.00	0.00	37,700.00	100.00 %
<a href="#">000-5170-030</a>	PAYROLL TAXES	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<a href="#">000-5170-040</a>	PERS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">000-5170-041</a>	DEF COMP	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">000-5170-045</a>	WORKERS COMP	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">000-5170-120</a>	SPECIAL DEPT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">000-5170-140</a>	UNIFORMS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">000-5170-160</a>	Communications	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">000-5170-170</a>	UTILITIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">000-5170-200</a>	EQUIP MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">000-5170-280</a>	LIABILITY INS	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
<a href="#">000-5170-990</a>	Gas Tax Alloc.	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>ExpDept: 5170 - Streets Total:</b>	<b>171,700.00</b>	<b>171,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,700.00</b>	<b>100.00%</b>
	<b>ExpDept: 5180 - Fleet Maint Adm</b>						
<a href="#">000-5180-120</a>	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">000-5180-200</a>	EQUIP MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>ExpDept: 5180 - Fleet Maint Adm Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
	<b>ExpDept: 5181 - Fleet Maint FD</b>						
<a href="#">000-5181-200</a>	EQUIP MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">000-5181-450</a>	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>ExpDept: 5181 - Fleet Maint FD Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
	<b>ExpDept: 5182 - Fleet Maint PD</b>						
<a href="#">000-5182-120</a>	SPECIAL DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">000-5182-200</a>	EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">000-5182-450</a>	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>ExpDept: 5182 - Fleet Maint PD Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>
	<b>ExpDept: 5183 - Fleet Maint PW</b>						
<a href="#">000-5183-010</a>	SALARIES	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00 %
<a href="#">000-5183-020</a>	HEALTH & LIFE	40,100.00	40,100.00	0.00	0.00	40,100.00	100.00 %
<a href="#">000-5183-030</a>	PAYROLL TAXES	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
<a href="#">000-5183-040</a>	PERS	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
<a href="#">000-5183-045</a>	WORKERS COMP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
<a href="#">000-5183-200</a>	EQUIP MAINT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">000-5183-450</a>	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">000-5183-995</a>	Allocation-Flee	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	100.00 %
	<b>ExpDept: 5183 - Fleet Maint PW Total:</b>	<b>237,900.00</b>	<b>237,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,900.00</b>	<b>100.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpDept: 5190 - Building Maint</b>							
<a href="#">000-5190-010</a>	SALARIES	71,600.00	71,600.00	0.00	0.00	71,600.00	100.00 %
<a href="#">000-5190-020</a>	HEALTH & LIFE	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
<a href="#">000-5190-030</a>	PAYROLL TAXES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">000-5190-040</a>	PERS	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">000-5190-045</a>	WORKERS COMP	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">000-5190-050</a>	PERS UNFUNDED	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">000-5190-055</a>	UMPQUA UAL	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">000-5190-170</a>	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">000-5190-190</a>	BLDG MAINT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">000-5190-280</a>	LIABILITY INS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">000-5190-450</a>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>ExpDept: 5190 - Building Maint Total:</b>		<b>177,400.00</b>	<b>177,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,400.00</b>	<b>100.00%</b>
<b>ExpDept: 5200 - Library</b>							
<a href="#">000-5200-010</a>	SALARIES	324,900.00	324,900.00	0.00	0.00	324,900.00	100.00 %
<a href="#">000-5200-020</a>	HEALTH & LIFE	81,600.00	81,600.00	0.00	0.00	81,600.00	100.00 %
<a href="#">000-5200-030</a>	PAYROLL TAXES	28,100.00	28,100.00	0.00	0.00	28,100.00	100.00 %
<a href="#">000-5200-040</a>	PERS	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">000-5200-041</a>	DEF COMP	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">000-5200-045</a>	WORKERS COMP	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
<b>ExpDept: 5200 - Library Total:</b>		<b>508,900.00</b>	<b>508,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,900.00</b>	<b>100.00%</b>
<b>ExpDept: 5250 - Parks Maint</b>							
<a href="#">000-5250-010</a>	SALARIES	80,600.00	80,600.00	0.00	0.00	80,600.00	100.00 %
<a href="#">000-5250-020</a>	HEALTH & LIFE	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00 %
<a href="#">000-5250-030</a>	PAYROLL TAXES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">000-5250-040</a>	PERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">000-5250-041</a>	DEF COMP	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">000-5250-045</a>	WORKERS COMP	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">000-5250-050</a>	PERS UNFUNDED	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
<a href="#">000-5250-055</a>	UMPQUA UAL	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<a href="#">000-5250-120</a>	SPECIAL DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">000-5250-140</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">000-5250-160</a>	COMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">000-5250-170</a>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">000-5250-200</a>	EQUIP MAINT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">000-5250-203</a>	FleetMain Alloc	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">000-5250-270</a>	Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">000-5250-280</a>	LIABILITY INS	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">000-5250-450</a>	Supplies	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">000-5250-560</a>	Tree Replace	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">000-5250-640</a>	Capital Improvements	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">000-5250-991</a>	Allocation to Maintenance Districts	-102,500.00	-102,500.00	0.00	0.00	-102,500.00	100.00 %
<b>ExpDept: 5250 - Parks Maint Total:</b>		<b>160,500.00</b>	<b>160,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,500.00</b>	<b>100.00%</b>
<b>ExpDept: 5260 - Recreation</b>							
<a href="#">000-5260-010</a>	SALARIES	150,700.00	150,700.00	0.00	0.00	150,700.00	100.00 %
<a href="#">000-5260-020</a>	HEALTH & LIFE	29,900.00	29,900.00	0.00	0.00	29,900.00	100.00 %
<a href="#">000-5260-030</a>	PAYROLL TAXES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">000-5260-040</a>	PERS	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
<a href="#">000-5260-041</a>	DEF COMP	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">000-5260-045</a>	WORKERS COMP	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
<a href="#">000-5260-110</a>	OFFICE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">000-5260-120</a>	SPECIAL DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">000-5260-122</a>	Technology, IT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">000-5260-160</a>	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">000-5260-170</a>	UTILITIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">000-5260-190</a>	BLDG MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">000-5260-200</a>	EQUIP MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">000-5260-210</a>	PROF SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">000-5260-270</a>	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">000-5260-280</a>	LIABILITY INS	14,100.00	14,100.00	0.00	0.00	14,100.00	100.00 %
	<b>ExpDept: 5260 - Recreation Total:</b>	<b>280,300.00</b>	<b>280,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,300.00</b>	<b>100.00%</b>
	<b>ExpDept: 5261 - City Pool</b>						
<a href="#">000-5261-010</a>	SALARIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">000-5261-030</a>	PAYROLL TAXES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">000-5261-045</a>	WORKERS COMP	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">000-5261-110</a>	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">000-5261-160</a>	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">000-5261-170</a>	UTILITIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">000-5261-190</a>	BLDG MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>ExpDept: 5261 - City Pool Total:</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,300.00</b>	<b>100.00%</b>
	<b>ExpDept: 5533 - County Branch Lib - Bayliss</b>						
<a href="#">000-5533-010</a>	SALARIES	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
<a href="#">000-5533-020</a>	Bayliss Library Health & Life Insuran...	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">000-5533-030</a>	Bayliss Library Payroll Tax	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">000-5533-040</a>	Bayliss Library PERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">000-5533-110</a>	OFFICE EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">000-5533-120</a>	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>ExpDept: 5533 - County Branch Lib - Bayliss Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
	<b>ExpDept: 5534 - County Branch Lib - Hamilton City</b>						
<a href="#">000-5534-010</a>	SALARIES	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
<a href="#">000-5534-020</a>	Hamilton City Library Health & Life ...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">000-5534-030</a>	Hamilton City Library Payroll Tax	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">000-5534-040</a>	Hamilton City Library PERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">000-5534-110</a>	OFFICE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">000-5534-120</a>	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>ExpDept: 5534 - County Branch Lib - Hamilton City Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
	<b>ExpDept: 5535 - County Branch Lib - Elk Creek</b>						
<a href="#">000-5535-010</a>	SALARIES	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
<a href="#">000-5535-020</a>	Elk Creek Library Health & Life Insur...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">000-5535-030</a>	Elk Creek Library Payroll Tax	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">000-5535-040</a>	Elk Creek Library PERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">000-5535-110</a>	OFFICE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">000-5535-120</a>	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>ExpDept: 5535 - County Branch Lib - Elk Creek Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
	<b>ExpDept: 9000 - Gen City Debt Service</b>						
<a href="#">000-9000-800</a>	Debt Service	40,208.00	40,208.00	0.00	0.00	40,208.00	100.00 %
	<b>ExpDept: 9000 - Gen City Debt Service Total:</b>	<b>40,208.00</b>	<b>40,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,208.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>6,979,900.00</b>	<b>6,979,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,979,900.00</b>	<b>100.00%</b>
	<b>Fund: 000 - General Fund Surplus (Deficit):</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,000.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - Measure A Sales</b>							
<b>Revenue</b>							
<a href="#">010-4070</a>	SALES TAXES	1,273,000.00	1,273,000.00	0.00	0.00	-1,273,000.00	100.00 %
<a href="#">010-4150</a>	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,313,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5110 - Police</b>							
<a href="#">010-5110-050</a>	PERS UNFUNDED	192,700.00	192,700.00	0.00	0.00	192,700.00	100.00 %
<a href="#">010-5110-055</a>	UMPQUA UAL	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00 %
<a href="#">010-5110-111</a>	Ammunition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-5110-112</a>	Promotional Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-5110-120</a>	SPECIAL DEPT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">010-5110-122</a>	Ongoing IT Software Support	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">010-5110-123</a>	Drone Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-5110-140</a>	Vest Replacement	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-5110-160</a>	Communications (Radios - portable...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-5110-221</a>	Animal Control Services	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
<a href="#">010-5110-222</a>	911 Dispatch Services	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<a href="#">010-5110-270</a>	Fuel (Contingency)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">010-5110-300</a>	VIPS Support	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-5110-570</a>	Vehicles	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>ExpDept: 5110 - Police Total:</b>	<b>1,205,500.00</b>	<b>1,205,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,500.00</b>	<b>100.00%</b>
<b>ExpDept: 5120 - Fire</b>							
<a href="#">010-5120-000</a>	RFC Grant Match	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-5120-014</a>	Fire Department Stipend	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-5120-050</a>	PERS UNFUNDED	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
<a href="#">010-5120-110</a>	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-5120-122</a>	Technology, IT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-5120-140</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-5120-150</a>	ADVERTISING (Promotion)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-5120-160</a>	COMMUNICATIONS (Paggers & Radi...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-5120-170</a>	UTILITIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">010-5120-190</a>	Building Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-5120-200</a>	EQUIP MAINT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-5120-210</a>	PROF SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-5120-222</a>	911 Dispatch Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-5120-250</a>	TRAVEL & CONF	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-5120-270</a>	Fuel	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">010-5120-280</a>	LIABILITY INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-5120-550</a>	Turnouts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-5120-640</a>	Training Facility Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-5120-641</a>	Capital Set Aside	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	<b>ExpDept: 5120 - Fire Total:</b>	<b>530,800.00</b>	<b>530,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,800.00</b>	<b>100.00%</b>
<b>ExpDept: 5150 - Public Works</b>							
<a href="#">010-5150-265</a>	Hydrants/Safety Equipment/Road S...	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
	<b>ExpDept: 5150 - Public Works Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,770,300.00</b>	<b>1,770,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770,300.00</b>	<b>100.00%</b>
	<b>Fund: 010 - Measure A Sales Surplus (Deficit):</b>	<b>-457,300.00</b>	<b>-457,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,300.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - Measure J</b>							
<b>Revenue</b>							
<a href="#">015-4077</a>	Sales Tax - Measure J (1/2 cent)	1,273,000.00	1,273,000.00	0.00	0.00	-1,273,000.00	100.00 %
<a href="#">015-4150</a>	INVESTMENT EARNINGS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,278,000.00</b>	<b>1,278,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5121 - Emergency Medical Service</b>							
<a href="#">015-5121-175</a>	Ambulance Subsidy	266,400.00	266,400.00	0.00	0.00	266,400.00	100.00 %
<a href="#">015-5121-650</a>	12 HR AMBULANCE COST SHARE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	<b>ExpDept: 5121 - Emergency Medical Service Total:</b>	<b>466,400.00</b>	<b>466,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,400.00</b>	<b>100.00%</b>
<b>ExpDept: 5170 - Streets</b>							
<a href="#">015-5170-000</a>	Streets	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">015-5170-050</a>	PERS UNFUNDED	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">015-5170-055</a>	UMPQUA UAL	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
<a href="#">015-5170-372</a>	Sidewalk Repairs	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
	<b>ExpDept: 5170 - Streets Total:</b>	<b>501,200.00</b>	<b>501,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,200.00</b>	<b>100.00%</b>
<b>ExpDept: 5200 - Library</b>							
<a href="#">015-5200-050</a>	PERS UNFUNDED	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<a href="#">015-5200-055</a>	UMPQUA UAL	47,900.00	47,900.00	0.00	0.00	47,900.00	100.00 %
<a href="#">015-5200-110</a>	Office Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">015-5200-120</a>	Special Dept. Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">015-5200-122</a>	Technology, IT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">015-5200-160</a>	Communications	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">015-5200-170</a>	Utilities	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">015-5200-200</a>	Equipment Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">015-5200-210</a>	Professional and Contract Services	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">015-5200-250</a>	Travel & Conference	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">015-5200-280</a>	Liability Insurance	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
<a href="#">015-5200-450</a>	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">015-5200-641</a>	Capital Improvements Set-Aside	59,500.00	59,500.00	0.00	0.00	59,500.00	100.00 %
	<b>ExpDept: 5200 - Library Total:</b>	<b>239,000.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,000.00</b>	<b>100.00%</b>
<b>ExpDept: 5250 - Parks Maint</b>							
<a href="#">015-5250-642</a>	Ballfield Lights Installation	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	<b>ExpDept: 5250 - Parks Maint Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00%</b>
<b>ExpDept: 5260 - Recreation</b>							
<a href="#">015-5260-050</a>	PERS UNFUNDED	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">015-5260-055</a>	UMPQUA UAL	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
<a href="#">015-5260-110</a>	Office Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">015-5260-120</a>	Special Dept Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">015-5260-122</a>	Technology (RecDesk Software)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">015-5260-160</a>	Communications	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">015-5260-210</a>	Professional Services	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">015-5260-270</a>	Gas & Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>ExpDept: 5260 - Recreation Total:</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,800.00</b>	<b>100.00%</b>
<b>ExpDept: 5261 - City Pool</b>							
<a href="#">015-5261-120</a>	Special Dept Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">015-5261-450</a>	Pool Chemicals	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	<b>ExpDept: 5261 - City Pool Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,465,400.00</b>	<b>1,465,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,400.00</b>	<b>100.00%</b>
	<b>Fund: 015 - Measure J Surplus (Deficit):</b>	<b>-187,400.00</b>	<b>-187,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,400.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - GASOLINE TAX</b>							
<b>Revenue</b>							
<a href="#">210-4370</a>	GAS TAX 2106 ALLOCATION	31,300.00	31,300.00	0.00	0.00	-31,300.00	100.00 %
<a href="#">210-4371</a>	GAS TAX 2103 ALLOCATION	86,100.00	86,100.00	0.00	0.00	-86,100.00	100.00 %
<a href="#">210-4380</a>	GAS TAX 2107 ALLOCATION	75,200.00	75,200.00	0.00	0.00	-75,200.00	100.00 %
<a href="#">210-4390</a>	GAS TAX 2107.5 ALLOCATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">210-4391</a>	GAS TAX 2105 ALLOCATION	56,300.00	56,300.00	0.00	0.00	-56,300.00	100.00 %
<a href="#">210-4392</a>	RSTP APPORTIONMENT	244,900.00	244,900.00	0.00	0.00	-244,900.00	100.00 %
	<b>Revenue Total:</b>	<b>495,800.00</b>	<b>495,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495,800.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 6005 - Gas Tax 2105</b>							
<a href="#">210-6005-010</a>	SALARIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">210-6005-203</a>	FleetMain Alloc	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">210-6005-370</a>	Road Maintenanc	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">210-6005-371</a>	Street Patching & Sealing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>ExpDept: 6005 - Gas Tax 2105 Total:</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>100.00%</b>
	<b>Fund: 210 - GASOLINE TAX Surplus (Deficit):</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,800.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 260 - WATER ENTERPRISE</b>							
<b>Revenue</b>							
<a href="#">260-4350</a>	OTHER REVENUES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">260-4426</a>	SALE OF WATER	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00	100.00 %
<a href="#">260-4975</a>	Solar CREBs Credit	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,255,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5300 - Water Tran/Dis</b>							
<a href="#">260-5300-010</a>	SALARIES	317,600.00	317,600.00	0.00	0.00	317,600.00	100.00 %
<a href="#">260-5300-020</a>	HEALTH & LIFE	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %
<a href="#">260-5300-040</a>	PERS	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
<a href="#">260-5300-041</a>	DEF COMP	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">260-5300-043</a>	GASB PayrollAdj	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">260-5300-045</a>	WORKERS COMP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">260-5300-050</a>	PERS UNFUNDED	42,300.00	42,300.00	0.00	0.00	42,300.00	100.00 %
<a href="#">260-5300-110</a>	OFFICE EXPENSE	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
<a href="#">260-5300-120</a>	SPECIAL DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">260-5300-122</a>	Technology, IT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">260-5300-140</a>	UNIFORMS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">260-5300-160</a>	COMMUNICATIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">260-5300-170</a>	UTILITIES	154,000.00	154,000.00	0.00	0.00	154,000.00	100.00 %
<a href="#">260-5300-180</a>	RENTS & LEASES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">260-5300-200</a>	EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">260-5300-203</a>	FleetMain Alloc	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">260-5300-210</a>	PROF SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">260-5300-220</a>	CONTRACT SVCS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">260-5300-240</a>	MEMBERSHIP/DUES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">260-5300-250</a>	TRAVEL & CONF	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">260-5300-270</a>	GAS & OIL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">260-5300-280</a>	LIABILITY INS	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
<a href="#">260-5300-309</a>	Water Master Plan Update	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">260-5300-315</a>	DEBT SERVICE	186,726.00	186,726.00	0.00	0.00	186,726.00	100.00 %
<a href="#">260-5300-450</a>	Supplies	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">260-5300-460</a>	WATER TREATMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">260-5300-550</a>	EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">260-5300-641</a>	Non-Capitalized Equipment	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">260-5300-650</a>	SGMA JPA Cost Share	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">260-5300-999</a>	ADMIN ALLOCATIO	161,497.00	161,497.00	0.00	0.00	161,497.00	100.00 %
	<b>ExpDept: 5300 - Water Tran/Dis Total:</b>	<b>1,704,623.00</b>	<b>1,704,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704,623.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,704,623.00</b>	<b>1,704,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704,623.00</b>	<b>100.00%</b>
	<b>Fund: 260 - WATER ENTERPRISE Surplus (Deficit):</b>	<b>550,377.00</b>	<b>550,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550,377.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 270 - SEWER ENTERPRISE</b>							
<b>Revenue</b>							
<a href="#">270-4350</a>	OTHER REVENUES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">270-4427</a>	SEWER SERVICE FEES	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,515,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5400 - Sewer O&amp;M</b>							
<a href="#">270-5400-010</a>	SALARIES	226,400.00	226,400.00	0.00	0.00	226,400.00	100.00 %
<a href="#">270-5400-020</a>	HEALTH & LIFE	75,400.00	75,400.00	0.00	0.00	75,400.00	100.00 %
<a href="#">270-5400-030</a>	PAYROLL TAXES	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
<a href="#">270-5400-040</a>	PERS	33,700.00	33,700.00	0.00	0.00	33,700.00	100.00 %
<a href="#">270-5400-041</a>	DEF COMP	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">270-5400-045</a>	WORKERS COMP	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
<a href="#">270-5400-050</a>	PERS UNFUNDED	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00 %
<a href="#">270-5400-110</a>	OFFICE EXPENSE	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
<a href="#">270-5400-120</a>	SPECIAL DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">270-5400-122</a>	Technology, IT	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
<a href="#">270-5400-140</a>	UNIFORMS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">270-5400-160</a>	COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">270-5400-170</a>	UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">270-5400-180</a>	RENTS & LEASES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">270-5400-200</a>	EQUIP MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">270-5400-203</a>	FleetMain Alloc	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">270-5400-210</a>	PROF SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">270-5400-240</a>	MEMBERSHIP/DUES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">270-5400-250</a>	TRAVEL & CONF	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">270-5400-270</a>	GAS & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">270-5400-280</a>	LIABILITY INS	17,280.00	17,280.00	0.00	0.00	17,280.00	100.00 %
<a href="#">270-5400-315</a>	DEBT SERVICE	156,510.00	156,510.00	0.00	0.00	156,510.00	100.00 %
<a href="#">270-5400-450</a>	Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">270-5400-460</a>	WATER TREATMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">270-5400-550</a>	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">270-5400-641</a>	Non-Capitalized Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">270-5400-655</a>	State Reg. Fees	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
<a href="#">270-5400-999</a>	ADMIN ALLOCATIO	107,665.00	107,665.00	0.00	0.00	107,665.00	100.00 %
	<b>ExpDept: 5400 - Sewer O&amp;M Total:</b>	<b>1,046,655.00</b>	<b>1,046,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,655.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,046,655.00</b>	<b>1,046,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,655.00</b>	<b>100.00%</b>
	<b>Fund: 270 - SEWER ENTERPRISE Surplus (Deficit):</b>	<b>468,345.00</b>	<b>468,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-468,345.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 280 - SEWER INDUSTRIES</b>							
<b>Revenue</b>							
<a href="#">280-4150</a>	INVESTMENT EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">280-4428</a>	SEWER INDUSTRIES FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5440 - Sewer IND O&amp;M</b>							
<a href="#">280-5440-010</a>	SALARIES	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
<a href="#">280-5440-170</a>	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">280-5440-210</a>	PROF SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">280-5440-280</a>	LIABILITY INS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">280-5440-640</a>	Engineering Funding Agreements	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>ExpDept: 5440 - Sewer IND O&amp;M Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00%</b>
	<b>Fund: 280 - SEWER INDUSTRIES Surplus (Deficit):</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>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 340 - RMRA, SB 1</b>						
<b>Revenue</b>						
<a href="#">340-4397</a>						
Road Maint/Rehap, SB1	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00 %
<b>Revenue Total:</b>	<b>223,223.00</b>	<b>223,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223,223.00</b>	<b>100.00%</b>
<b>Expense</b>						
<b>ExpDept: 6035 - SB 1</b>						
<a href="#">340-6035-371</a>						
Street Patching & Sealing	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
<a href="#">340-6035-373</a>						
Design Engineering/ROW/Environm...	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<b>ExpDept: 6035 - SB 1 Total:</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>100.00%</b>
<b>Fund: 340 - RMRA, SB 1 Surplus (Deficit):</b>	<b>-152,777.00</b>	<b>-152,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,777.00</b>	<b>100.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 380 - ASSESSMENT DIST</b>							
<b>Revenue</b>							
<a href="#">380-4480</a>	MEADOWOOD ASSESS DIST REC	7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00 %
<a href="#">380-4481</a>	FIELDSTONE ASSESS DIST RE	3,700.00	3,700.00	0.00	0.00	-3,700.00	100.00 %
<a href="#">380-4482</a>	VILLA MICHELE ASSESS DIST	19,700.00	19,700.00	0.00	0.00	-19,700.00	100.00 %
<a href="#">380-4483</a>	PIACENTINE ASSESS DIST RE	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.00 %
<a href="#">380-4484</a>	FAIRVIEW VILLAGE ASSESS D	6,900.00	6,900.00	0.00	0.00	-6,900.00	100.00 %
<a href="#">380-4486</a>	PARKER ASSESS DISTRICT RE	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<a href="#">380-4487</a>	LINWOOD PARK ASSESS DIST	24,900.00	24,900.00	0.00	0.00	-24,900.00	100.00 %
<a href="#">380-4488</a>	BLAIR ESTATES ASSESS DIST	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">380-4489</a>	LEDGERWOOD ESTATES ASSESS	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">380-4490</a>	BENSON ESTATES ASSESS DIS	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
<a href="#">380-4491</a>	WHITEHAWK ESTATES ASSESS	19,400.00	19,400.00	0.00	0.00	-19,400.00	100.00 %
<a href="#">380-4492</a>	ORLAND PARK ASSESS DIST R	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
<a href="#">380-4494</a>	LORENZO PROJECT ASSESSMEN	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">380-4495</a>	ORLAND BUSINESS PARK ASS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">380-4496</a>	IKE ASSESSMENT DISTRICT	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">380-4497</a>	HOFF ESTATES MAINT ASSESS DIST	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<a href="#">380-4498</a>	HOFF WAY MAINT ASSESS DIST	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00 %
	<b>Revenue Total:</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 5575 - A.D. Allocable Labor Exp</b>							
<a href="#">380-5575-010</a>	SALARIES	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	<b>ExpDept: 5575 - A.D. Allocable Labor Exp Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00%</b>
	<b>Fund: 380 - ASSESSMENT DIST Surplus (Deficit):</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,500.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - ARPA (County)</b>						
<b>Expense</b>						
<b>ExpDept: 5250 - Parks Maint</b>						
<a href="#">410-5250-642</a> Ballfield Lights Installation	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>ExpDept: 5250 - Parks Maint Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Fund: 410 - ARPA (County) Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 770 - ARTS COMMISSION FUND</b>							
<b>Revenue</b>							
<a href="#">770-4359</a>	ARTS COMMISSION - DONATIO	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
	<b>Revenue Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>ExpDept: 6266 - Arts Comm</b>							
<a href="#">770-6266-120</a>	SPECIAL DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">770-6266-160</a>	COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">770-6266-170</a>	UTILITIES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">770-6266-180</a>	RENTS & LEASES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">770-6266-190</a>	BLDG MAINT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>ExpDept: 6266 - Arts Comm Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>100.00%</b>
	<b>Fund: 770 - ARTS COMMISSION FUND Surplus (Deficit):</b>	<b>-4,200.00</b>	<b>-4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>100.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>454,345.00</b>	<b>454,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454,345.00</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
000 - General Fund	242,000.00	242,000.00	0.00	0.00	-242,000.00
010 - Measure A Sales	-457,300.00	-457,300.00	0.00	0.00	457,300.00
015 - Measure J	-187,400.00	-187,400.00	0.00	0.00	187,400.00
210 - GASOLINE TAX	130,800.00	130,800.00	0.00	0.00	-130,800.00
260 - WATER ENTERPRISE	550,377.00	550,377.00	0.00	0.00	-550,377.00
270 - SEWER ENTERPRISE	468,345.00	468,345.00	0.00	0.00	-468,345.00
280 - SEWER INDUSTRIES	0.00	0.00	0.00	0.00	0.00
340 - RMRA, SB 1	-152,777.00	-152,777.00	0.00	0.00	152,777.00
380 - ASSESSMENT DIST	64,500.00	64,500.00	0.00	0.00	-64,500.00
410 - ARPA (County)	-200,000.00	-200,000.00	0.00	0.00	200,000.00
770 - ARTS COMMISSION FUND	-4,200.00	-4,200.00	0.00	0.00	4,200.00
<b>Report Surplus (Deficit):</b>	<b>454,345.00</b>	<b>454,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454,345.00</b>