

2026 Budget Summary - By Fund

2024 Bud		2025 Bud	2026 Bud	'26 vs '25 (\$)	'26 vs '25 (%)
Fund 101 - General Fund *					
Revenue	\$ 38,647,800	\$ 38,451,837	\$ 39,029,671	\$ 577,834	1.5%
Expense	\$ 38,647,800	\$ 38,451,837	\$ 39,029,671	\$ 577,834	1.5%
Difference	\$ -	\$ -	\$ -	\$ (0)	
Fund 110 - Open Space/Parks Fund					
Revenue	\$ 216,500	\$ 125,000	\$ 225,000	\$ 100,000	46.2%
Expense	\$ 216,500	\$ 125,000	\$ 225,000	\$ 100,000	46.2%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 111 - Highway Aid Fund					
Revenue	\$ 1,094,000	\$ 1,064,000	\$ 1,008,000	\$ (56,000)	-5.1%
Expense	\$ 1,094,000	\$ 1,064,000	\$ 1,008,000	\$ (56,000)	-5.1%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 128 - ARPA Fund					
Revenue	\$ 4,021,459	\$ -	\$ -	\$ -	0.0%
Expense	\$ 4,021,459	\$ -	\$ -	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 131 - Debt Service Fund **					
Revenue	\$ 4,750,107	\$ 4,723,107	\$ 4,822,036	\$ 98,929	2.1%
Expense	\$ 4,750,107	\$ 4,723,107	\$ 4,822,036	\$ 98,929	2.1%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 151 - Revolving Capital Fund					
Revenue	\$ 1,196,148	\$ 3,397,935	\$ 1,657,935	\$ (1,740,000)	-145.5%
Expense	\$ 1,196,148	\$ 3,397,935	\$ 1,657,935	\$ (1,740,000)	-145.5%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 160 - Revolving Loan					
Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 202 - Recreation Fund					
Revenue	\$ 1,878,736	\$ 1,968,834	\$ 1,991,823	\$ 22,988	1.2%
Expense	\$ 1,878,736	\$ 1,968,834	\$ 1,991,823	\$ 22,988	1.2%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 203 - City Hall Fund					
Revenue	\$ 212,813	\$ 204,813	\$ 204,813	\$ -	0.0%
Expense	\$ 212,813	\$ 204,813	\$ 204,813	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 252 - Health Benefits Fund					
Revenue	\$ 4,655,000	\$ 5,455,000	\$ 6,391,085	\$ 936,085	20.1%
Expense	\$ 4,655,000	\$ 5,455,000	\$ 6,391,085	\$ 936,085	20.1%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 253 - Insurance-Casualty/Property Fund					
Revenue	\$ 1,013,506	\$ 963,506	\$ 1,098,825	\$ 135,319	13.4%
Expense	\$ 1,013,506	\$ 963,506	\$ 1,098,825	\$ 135,319	13.4%
Difference	\$ -	\$ -	\$ -	\$ (0)	
Fund 254 - Unemployment Insurance Fund					
Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 255 - Worker's Comp Fund					
Revenue	\$ 516,410	\$ 535,834	\$ 535,834	\$ (0)	0.0%
Expense	\$ 516,410	\$ 535,834	\$ 535,834	\$ 0	0.0%
Difference	\$ -	\$ -	\$ (0)	\$ (0)	
Fund 260 - Wastewater Operating Fund					
Revenue	\$ 6,342,852	\$ 6,532,487	\$ 6,913,171	\$ 380,684	6.0%
Expense	\$ 6,342,852	\$ 6,532,487	\$ 6,913,171	\$ 380,684	6.0%
Difference	\$ -	\$ -	\$ -	\$ -	
Fund 265 - Stormwater/MS4					
Revenue	\$ 1,303,600	\$ 1,315,600	\$ 1,315,597	\$ (3)	0.0%
Expense	\$ 1,303,600	\$ 1,315,600	\$ 1,315,597	\$ (3)	0.0%
Difference	\$ -	\$ -	\$ -	\$ 0	
Fund 808 - Sewer Fund *					
Revenue	\$ 6,041,300	\$ 6,095,853	\$ 6,049,052	\$ (46,800)	-0.8%
Expense	\$ 6,041,300	\$ 6,095,853	\$ 6,049,052	\$ (46,800)	-0.8%
Difference	\$ -	\$ -	\$ -	\$ (0)	
Fund 901 - Easton Parking Authority Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ 71,920,230	\$ 70,863,806	\$ 71,272,841	\$ 409,035	0.6%
Expense	\$ 71,920,230	\$ 70,863,806	\$ 71,272,841	\$ 409,035	0.6%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2019 "Debt Service Fund" Budget had assumed payoff of acquisition costs for Days Inn lot; amount refinanced in 2019

2026 Mayor's Budget - Detail

Acct #	Fund	Dept	Dept Title	Description	Type	Prior Budgets			June YTD Actuals				2026 Budget		
						2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-0300-03808	101	0300	Finance	Trans From Sewer Fund	Rev	\$ 369,421	\$ 369,421	\$ 469,882	\$ -	\$ 242,058	\$ (242,058)	-100.00%	\$ 106,974	\$ (362,908)	-77.23%
101-0300-30110	101	0300	Finance	CY - Real Estate Taxes	Rev	\$ 8,704,733	\$ 9,096,446	\$ 9,278,375	\$ 7,967,638	\$ 7,924,252	\$ 43,386	0.55%	\$ 9,735,902	\$ 457,527	4.93%
101-0300-30115	101	0300	Finance	RE Taxes To Debt Fund	Rev	\$ (2,407,277)	\$ (2,766,372)	\$ (2,685,039)	\$ (1,342,515)	\$ -	\$ (1,342,515)	0.00%	\$ (4,288,818)	\$ (1,603,779)	59.73%
101-0300-30118	101	0300	Finance	RE Taxes To Rec Fund	Rev	\$ (1,409,700)	\$ (1,595,748)	\$ (1,616,111)	\$ (808,056)	\$ -	\$ (808,056)	0.00%	\$ (1,616,111)	\$ 0	0.00%
101-0300-30130	101	0300	Finance	Delinquent From Portnoff	Rev	\$ 525,000	\$ 525,000	\$ 525,000	\$ 205,243	\$ 280,754	\$ (75,511)	-26.90%	\$ 495,145	\$ (29,855)	-5.69%
101-0300-30180	101	0300	Finance	Penalty/Vnt/Real Estate	Rev	\$ 137,139	\$ 137,139	\$ 137,139	\$ 44,842	\$ 23,542	\$ 21,300	90.48%	\$ 137,139	\$ -	0.00%
101-0300-30190	101	0300	Finance	Discount/Real Estate	Rev	\$ (122,376)	\$ (122,376)	\$ (122,376)	\$ (130,009)	\$ (130,547)	\$ 538	-0.41%	\$ (122,376)	\$ -	0.00%
101-0300-30810	101	0300	Finance	CY Per Capita	Rev	\$ 88,000	\$ 88,000	\$ 88,000	\$ 99,078	\$ 73,300	\$ 25,778	35.17%	\$ 100,000	\$ 12,000	13.64%
101-0300-30830	101	0300	Finance	Delinquent	Rev	\$ 61,073	\$ 71,073	\$ 72,549	\$ 35,047	\$ 67,309	\$ (32,262)	-47.93%	\$ 72,549	\$ (0)	0.00%
101-0300-31060	101	0300	Finance	Admissions Tax	Rev	\$ 430,000	\$ 451,500	\$ 467,788	\$ 242,911	\$ 215,772	\$ 27,138	12.58%	\$ 491,177	\$ 23,389	5.00%
101-0300-31065	101	0300	Finance	Mech/Amusement Devices	Rev	\$ 50,500	\$ 50,500	\$ 50,500	\$ 38,037	\$ 31,102	\$ 6,935	22.30%	\$ 51,510	\$ 1,010	2.00%
101-0300-31080	101	0300	Finance	Business Privilege Tax	Rev	\$ 745,000	\$ 782,250	\$ 802,895	\$ 789,265	\$ 513,966	\$ 275,299	53.56%	\$ 830,996	\$ 28,101	3.50%
101-0300-32110	101	0300	Finance	Business Licenses/Permits	Rev	\$ 85,000	\$ 93,500	\$ 93,500	\$ 51,506	\$ 53,926	\$ (2,420)	-4.49%	\$ 95,838	\$ 2,337	2.50%
101-0300-34105	101	0300	Finance	Paperless Credit UB Billings	Rev	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (9,638)	\$ (10,583)	\$ 945	-8.93%	\$ (12,500)	\$ -	0.00%
101-0300-36135	101	0300	Finance	Tax Certs/Treasurer	Rev	\$ 30,000	\$ 30,000	\$ 30,000	\$ 8,700	\$ 12,250	\$ (3,550)	-28.98%	\$ 30,000	\$ -	0.00%
101-0300-36190	101	0300	Finance	Moving Permits	Rev	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,300	\$ 3,600	\$ (300)	-8.33%	\$ 8,000	\$ -	0.00%
101-0300-36415	101	0300	Finance	Utility Turn-On Charge	Rev	\$ 20,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
101-0300-38015	101	0300	Finance	Recycle Bin Fee	Rev	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,505	\$ 1,726	\$ (221)	-12.82%	\$ 1,500	\$ -	0.00%
101-0300-36725	101	0300	Finance	Vendor Event Fees	Rev	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.00%	\$ 20,000	\$ 5,000	33.33%
101-0300-38029	101	0300	Finance	Recovery Collection Costs	Rev	\$ 16,000	\$ 16,000	\$ 16,000	\$ 6,512	\$ 4,565	\$ 1,947	42.66%	\$ 16,000	\$ -	0.00%
Finance Total						\$ 7,319,513	\$ 7,228,333	\$ 7,625,102	\$ 7,203,367	\$ 9,306,993	\$ (2,103,625)		\$ 6,157,924	\$ (1,467,178)	
101-0500-38012	101	0500	City Clerk	Miscellaneous Rev	Rev	\$ 1,500	\$ 1,500	\$ 1,500	\$ 91	\$ 1,395	\$ (1,304)	-93.49%	\$ 1,500	\$ -	0.00%
City Clerk Total						\$ 1,500	\$ 1,500	\$ 1,500	\$ 91	\$ 1,395	\$ (1,304)		\$ 1,500	\$ -	
101-1000-03991	101	1000	Administration	Prior Year Undesignated	Rev	\$ 123,500	\$ 12,993	\$ 189,471	\$ -	\$ -	\$ -	0.00%	\$ 250,000	\$ 60,529	31.95%
101-1000-31010	101	1000	Administration	Real Estate Transfer Tax	Rev	\$ 505,000	\$ 454,500	\$ 482,225	\$ 209,965	\$ 286,074	\$ (76,110)	-26.60%	\$ 497,225	\$ 15,000	3.11%
101-1000-31020	101	1000	Administration	Earned Income Tax	Rev	\$ 10,032,934	\$ 10,333,922	\$ 10,958,778	\$ 5,425,070	\$ 5,166,029	\$ 259,041	5.01%	\$ 11,876,495	\$ 917,717	8.37%
101-1000-31035	101	1000	Administration	Non-Res EIT (Pension Only)	Rev	\$ 2,363,250	\$ 2,410,515	\$ 500,000	\$ 608,985	\$ 1,179,159	\$ (570,175)	-48.35%	\$ -	\$ (500,000)	-100.00%
101-1000-31040	101	1000	Administration	Local Service Tax	Rev	\$ 365,000	\$ 365,000	\$ 370,000	\$ 152,489	\$ 184,007	\$ (31,519)	-17.13%	\$ 400,000	\$ 30,000	8.11%
101-1000-32180	101	1000	Administration	TV Cable Franchise	Rev	\$ 235,000	\$ 235,000	\$ 240,000	\$ 75,069	\$ 109,689	\$ (34,620)	-31.56%	\$ 240,000	\$ -	0.00%
101-1000-34100	101	1000	Administration	Bank Interest	Rev	\$ 20,000	\$ 350,000	\$ 350,000	\$ 56,915	\$ 80,438	\$ (23,523)	-29.24%	\$ 175,000	\$ (175,000)	-50.00%
101-1000-34205	101	1000	Administration	Rents Water System	Rev	\$ 1,821,395	\$ 1,857,823	\$ 1,894,979	\$ 928,362	\$ 910,158	\$ 18,204	2.00%	\$ 1,932,879	\$ 37,900	2.00%
101-1000-34210	101	1000	Administration	Paxinos Cell Tower Lease	Rev	\$ 63,180	\$ 64,336	\$ 64,336	\$ 36,393	\$ 35,428	\$ 965	2.72%	\$ 70,336	\$ 6,000	9.33%
101-1000-35101	101	1000	Administration	ARPA Grant	Rev	\$ 1,613,951	\$ 1,298,151	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1000-35501	101	1000	Administration	PURTA	Rev	\$ 19,500	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ -	0.00%	\$ 19,500	\$ -	0.00%
101-1000-35509	101	1000	Administration	Casino Revenue	Rev	\$ 1,310,000	\$ 1,310,000	\$ 1,441,000	\$ 298,301	\$ 614,501	\$ (316,200)	-51.46%	\$ 1,341,000	\$ (100,000)	-6.94%
101-1000-35901	101	1000	Administration	EHA-PILOT	Rev	\$ 108,000	\$ 108,000	\$ 108,000	\$ 31,113	\$ 28,183	\$ 2,930	10.40%	\$ 108,000	\$ -	0.00%
101-1000-38012	101	1000	Administration	Miscellaneous Rev	Rev	\$ 120,000	\$ 120,000	\$ 120,000	\$ 12,991	\$ 130	\$ 12,861	9892.72%	\$ 120,000	\$ -	0.00%
101-1000-38014	101	1000	Administration	Miscellaneous Non Revenue	Rev	\$ 11,000	\$ 11,000	\$ 11,000	\$ 3,478	\$ 4,430	\$ (952)	-21.48%	\$ 11,000	\$ -	0.00%
Administration Total						\$ 18,711,710	\$ 18,950,739	\$ 16,749,290	\$ 7,839,129	\$ 8,598,227	\$ (759,097)		\$ 17,041,436	\$ 292,145	
101-1011-35505	101	1011	Human Resources	General Municipal Pension	Rev	\$ 1,566,548	\$ 1,590,843	\$ 1,850,535	\$ -	\$ -	\$ -	0.00%	\$ 2,051,447	\$ 200,912	10.86%
101-1011-35508	101	1011	Human Resources	Ad Hoc Pension	Rev	\$ 9,000	\$ 7,600	\$ 7,600	\$ -	\$ -	\$ -	0.00%	\$ 7,600	\$ -	0.00%
101-1011-36170	101	1011	Human Resources	Civil Service Fees	Rev	\$ 4,400	\$ 4,400	\$ 3,000	\$ 3,404	\$ -	\$ 3,404	0.00%	\$ 3,000	\$ -	0.00%
101-1011-38035	101	1011	Human Resources	Workers Compensation	Rev	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	0.00%	\$ 12,500	\$ -	0.00%
Human Resources Total						\$ 1,592,448	\$ 1,615,343	\$ 1,873,635	\$ 3,404	\$ -	\$ 3,404		\$ 2,074,547	\$ 200,912	
101-2000-03541	101	2000	Police	Buckleup/Smooth Operator	Rev	\$ 6,150	\$ 6,150	\$ 6,150	\$ 1,003	\$ 2,356	\$ (1,353)	-57.42%	\$ 6,150	\$ -	0.00%
101-2000-33110	101	2000	Police	Police Non-Traffic Viols	Rev	\$ 22,050	\$ 22,050	\$ 15,000	\$ 4,319	\$ 5,208	\$ (889)	-17.07%	\$ 15,000	\$ -	0.00%
101-2000-33113	101	2000	Police	Police State Fines	Rev	\$ 5,250	\$ 5,250	\$ 8,000	\$ 3,943	\$ -	\$ 3,943	0.00%	\$ 8,000	\$ -	0.00%
101-2000-33114	101	2000	Police	Police Reports	Rev	\$ 8,400	\$ 8,400	\$ 8,000	\$ 4,917	\$ 4,943	\$ (27)	-0.54%	\$ 8,000	\$ -	0.00%
101-2000-33115	101	2000	Police	Criminal Hstly Recd Chks	Rev	\$ 11,400	\$ 11,400	\$ 11,400	\$ 4,367	\$ 5,055	\$ (687)	-13.60%	\$ 11,400	\$ -	0.00%
101-2000-35194	101	2000	Police	CD Neighborhood Police	Rev	\$ 30,000	\$ 30,000	\$ 87,387	\$ 3,635	\$ -	\$ 3,635	0.00%	\$ 87,387	\$ -	0.00%
101-2000-35402	101	2000	Police	Public Sfty Penndot DUI	Rev	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	0.00%	\$ 700	\$ -	0.00%
101-2000-35412	101	2000	Police	Police Misc Grants	Rev	\$ 780	\$ 780	\$ 6,500	\$ -	\$ -	\$ -	0.00%	\$ 6,500	\$ -	0.00%
101-2000-35430	101	2000	Police	Training Revenue	Rev	\$ 4,100	\$ 4,100	\$ 2,000	\$ 700	\$ 1,558	\$ (858)	-55.07%	\$ 2,000	\$ -	0.00%
101-2000-35801	101	2000	Police	EASD Crossing Guards	Rev	\$ 82,552	\$ 110,112	\$ 110,112	\$ 39,444	\$ 35,156	\$ 4,289	12.20%	\$ 120,620	\$ 10,508	9.54%
101-2000-36214	101	2000	Police	Police Service Charges	Rev	\$ 51,600	\$ 51,600	\$ 70,000	\$ 30,979	\$ 25,914	\$ 5,065	19.55%	\$ 120,000	\$ 20,000	20.00%
101-2000-38025	101	2000	Police	Police Special Services	Rev	\$ 60,000	\$ 60,000	\$ 105,000	\$ 30,791	\$ 24,365	\$ 6,426	26.37%	\$ 75,000	\$ -	0.00%
101-2000-38027	101	2000	Police	Spec Police O/T Reimb	Rev	\$ 24,000	\$ 24,000	\$ 24,000	\$ 1,517	\$ 1,685	\$ (168)	-9.99%	\$ 24,000	\$ -	0.00%
Police Total						\$ 306,982	\$ 334,542	\$ 454,249	\$ 125,615	\$ 106,240	\$ 19,375		\$ 484,757	\$ 30,508	
101-2021-33111	101	2021	Traffic Control	Police Traffic Violations	Rev	\$ 42,225	\$ 42,225	\$ 42,225	\$ 15,210	\$ 17,383	\$ (2,173)	-12.50%	\$ 42,225	\$ -	0.00%
101-2021-33112	101	2021	Traffic Control</												

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-4041-36241	101	4041	Codes	Building Permits	Rev	\$ 600,000	\$ 700,000	\$ 650,000	\$ 522,505	\$ 536,550	\$ (14,044)	-2.62%	\$ 733,703	\$ 63,703	12.88%
101-4041-36242	101	4041	Codes	Permit Fees PA DCED	Rev	\$ 4,400	\$ 4,400	\$ 4,400	\$ 247	\$ (9)	\$ 256	-2844.44%	\$ 4,400	\$ -	0.00%
101-4041-36243	101	4041	Codes	Vacant Property Fees	Rev	\$ 60,000	\$ 30,000	\$ 30,000	\$ 11,961	\$ 12,000	\$ (39)	-0.33%	\$ 30,000	\$ -	0.00%
101-4041-36244	101	4041	Codes	Residential Rental Permit	Rev	\$ 417,900	\$ 417,900	\$ 455,000	\$ 177,895	\$ 75,659	\$ 102,236	135.13%	\$ 477,500	\$ 22,500	4.95%
101-4041-36245	101	4041	Codes	Use/Occupancy Permits	Rev	\$ 11,400	\$ 11,400	\$ 11,400	\$ 3,900	\$ 2,800	\$ 1,100	39.29%	\$ 11,400	\$ -	0.00%
101-4041-36246	101	4041	Codes	Buyer Notifications Fees	Rev	\$ 100,000	\$ 40,700	\$ 40,700	\$ 40,360	\$ 37,330	\$ 3,030	8.12%	\$ 40,700	\$ -	0.00%
101-4041-36248	101	4041	Codes	Quality Of Life Program	Rev	\$ 4,800	\$ 4,800	\$ 5,500	\$ 4,133	\$ 1,320	\$ 2,813	213.09%	\$ 5,500	\$ -	0.00%
			Codes Total			\$ 1,431,325	\$ 1,488,325	\$ 1,481,125	\$ 887,257	\$ 787,488	\$ 99,769		\$ 1,587,328	\$ 106,203	
101-4042-36521	101	4042	Health	Health Licenses	Rev	\$ 90,000	\$ 90,000	\$ 90,000	\$ 55,520	\$ 41,020	\$ 14,500	35.35%	\$ 90,000	\$ -	0.00%
			Health Total			\$ 90,000	\$ 90,000	\$ 90,000	\$ 55,520	\$ 41,020	\$ 14,500		\$ 90,000	\$ -	
101-4500-38012	101	4500	Economic Development	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 150,000	\$ 10,000	\$ 883	\$ 9,117	1032.50%	\$ 150,000	\$ -	0.00%
			Economic Development Total			\$ -	\$ -	\$ 150,000	\$ 10,000	\$ 883	\$ 9,117		\$ 150,000	\$ -	
101-5000-36157	101	5000	Public Works - General	Forester Reimb Funding	Rev	\$ 700	\$ 700	\$ 52,000	\$ -	\$ -	\$ -	0.00%	\$ 52,000	\$ -	0.00%
101-5000-38012	101	5000	Public Works - General	Miscellaneous Rev	Rev	\$ 800	\$ 800	\$ 800	\$ 630	\$ 490	\$ 140	28.57%	\$ 800	\$ -	0.00%
101-5000-39113	101	5000	Public Works - General	Sale Of Scrap Metal	Rev	\$ 700	\$ 700	\$ 700	\$ 911	\$ 876	\$ 36	4.06%	\$ 700	\$ -	0.00%
			Public Works - General Total			\$ 2,200	\$ 2,200	\$ 53,500	\$ 1,541	\$ 1,366	\$ 176		\$ 53,500	\$ -	
101-5051-38044	101	5051	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 16,400	\$ 16,400	\$ 16,400	\$ 9,483	\$ 9,680	\$ (198)	-2.04%	\$ 16,400	\$ -	0.00%
			Municipal Garage Total			\$ 16,400	\$ 16,400	\$ 16,400	\$ 9,483	\$ 9,680	\$ (198)		\$ 16,400	\$ -	
101-5053-34101	101	5053	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 75,000	\$ 75,000	\$ 75,000	\$ 51,334	\$ 49,510	\$ 1,824	3.68%	\$ 75,000	\$ -	0.00%
101-5053-35404	101	5053	Labor Pool/Solid Waste	Sanitation	Rev	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,516	\$ 2,250	\$ 10,266	456.29%	\$ 25,000	\$ -	0.00%
101-5053-36430	101	5053	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,414,454	\$ 3,941,654	\$ 4,156,564	\$ 1,886,391	\$ 1,680,781	\$ 205,610	12.23%	\$ 4,336,564	\$ 180,000	4.33%
			Labor Pool/Solid Waste Total			\$ 3,514,454	\$ 4,016,654	\$ 4,231,564	\$ 1,950,242	\$ 1,732,541	\$ 217,701		\$ 4,411,564	\$ 180,000	
101-5054-32280	101	5054	Engineering	Street - Curb Permits	Rev	\$ 38,700	\$ 38,700	\$ 43,700	\$ 32,174	\$ 21,681	\$ 10,493	48.39%	\$ 43,700	\$ -	0.00%
101-5054-36132	101	5054	Engineering	Engineering Review Fees	Rev	\$ 500	\$ 500	\$ 500	\$ -	\$ 2,000	\$ (2,000)	-100.00%	\$ 500	\$ -	0.00%
101-5054-36180	101	5054	Engineering	Engineering Permits	Rev	\$ 2,700	\$ 2,700	\$ 2,700	\$ 170	\$ 211	\$ (41)	-19.24%	\$ 2,700	\$ -	0.00%
			Engineering Total			\$ 41,900	\$ 41,900	\$ 46,900	\$ 32,344	\$ 23,892	\$ 8,452		\$ 46,900	\$ -	
101-5059-03808	101	5059	Wastewater	Trsf To/From Sewer Svcs	Rev	\$ (6,307,800)	\$ (6,307,800)	\$ (5,997,980)	\$ (55,523)	\$ (2,527,264)	\$ 2,471,741	-97.80%	\$ (5,976,110)	\$ 21,869	-0.36%
101-5059-34101	101	5059	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 161,000	\$ 161,000	\$ 150,000	\$ -	\$ 60,187	\$ (60,187)	-100.00%	\$ 150,000	\$ -	0.00%
101-5059-35803	101	5059	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 480,000	\$ 480,000	\$ 240,000	\$ 748,317	\$ (508,317)	-67.93%	\$ 540,000	\$ 60,000	12.50%
101-5059-35807	101	5059	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 19,400	\$ 19,400	\$ 19,400	\$ 51,071	\$ 42,625	\$ 8,446	19.81%	\$ 19,400	\$ -	0.00%
101-5059-36410	101	5059	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,949,100	\$ 5,949,100	\$ 5,497,980	\$ -	\$ 2,436,949	\$ (2,436,949)	-100.00%	\$ 5,476,110	\$ (21,869)	-0.40%
101-5059-36412	101	5059	Wastewater	Sewer Private Use Charges	Rev	\$ 197,700	\$ 197,700	\$ 350,000	\$ -	\$ 171,701	\$ (171,701)	-100.00%	\$ 350,000	\$ -	0.00%
101-5059-37818	101	5059	Wastewater	Demand Letter Revenue	Rev	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	0.00%	\$ 500	\$ -	0.00%
101-5059-39510	101	5059	Wastewater	EAJSA Rebate	Rev	\$ 145,000	\$ 145,000	\$ 375,000	\$ -	\$ -	\$ -	0.00%	\$ 375,000	\$ -	0.00%
			Wastewater Total			\$ 644,900	\$ 644,900	\$ 874,900	\$ 235,548	\$ 932,515	\$ (696,967)		\$ 934,900	\$ 60,000	
101-5068-35806	101	5068	Parking Facilities	Easton Parking Authority	Rev	\$ 1,083,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5068-36324	101	5068	Parking Facilities	Daily Prkg Intermodal	Rev	\$ -	\$ 105,086	\$ 150,000	\$ 99,903	\$ 89,817	\$ 10,086	11.23%	\$ 417,500	\$ 267,500	178.33%
101-5068-36326	101	5068	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ -	\$ 125,000	\$ 200,000	\$ 123,854	\$ 118,336	\$ 5,518	4.66%	\$ 220,000	\$ 20,000	10.00%
101-5068-36327	101	5068	Parking Facilities	Mthly Prkg 4th St	Rev	\$ -	\$ 270,000	\$ 150,000	\$ 110,492	\$ 84,847	\$ 25,645	30.22%	\$ 200,000	\$ 50,000	33.33%
101-5068-37612	101	5068	Parking Facilities	Daily Parking 4th St Garage	Rev	\$ -	\$ 515,893	\$ 350,000	\$ 103,940	\$ 85,173	\$ 18,767	22.03%	\$ 467,500	\$ 117,500	33.57%
101-5068-38038	101	5068	Parking Facilities	Event Parking Revenue	Rev	\$ -	\$ 100,000	\$ 90,000	\$ 12,300	\$ -	\$ 12,300	0.00%	\$ 100,000	\$ 10,000	11.11%
			Parking Facilities Total			\$ 1,083,061	\$ 1,115,979	\$ 940,000	\$ 450,488	\$ 378,173	\$ 72,315		\$ 1,405,000	\$ 465,000	
101 Total						\$ 37,423,958	\$ 38,631,200	\$ 38,451,829	\$ 20,382,270	\$ 23,580,864	\$ (3,198,594)		\$ 39,029,671	\$ 577,841	
110-4540-36723	110	4540	Open Space, Parks	Impact Fees	Rev	\$ 51,500	\$ 51,500	\$ 125,000	\$ 5,930	\$ 135,343	\$ (129,413)	-95.62%	\$ 125,000	\$ -	0.00%
110-4540-39141	110	4540	Open Space, Parks	Trans from Reserve	Rev	\$ 148,500	\$ 165,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000	\$ 100,000	0.00%
			Open Space, Parks Total			\$ 200,000	\$ 216,500	\$ 125,000	\$ 5,930	\$ 135,343	\$ (129,413)		\$ 225,000	\$ 100,000	
110 Total						\$ 200,000	\$ 216,500	\$ 125,000	\$ 5,930	\$ 135,343	\$ (129,413)		\$ 225,000	\$ 100,000	
111-5063-34100	111	5063	Highway	Bank Interest	Rev	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,342	\$ 19,115	\$ (13,774)	-72.06%	\$ 2,000	\$ -	0.00%
111-5063-03981	111	5063	Highway	Prior Year Undesignated	Rev	\$ 287,000	\$ 384,600	\$ 354,600	\$ -	\$ -	\$ -	0.00%	\$ 298,500	\$ (56,000)	-15.79%
111-5063-35703	111	5063	Highway	Liquid Fuels Tax Grants	Rev	\$ 727,900	\$ 700,000	\$ 700,000	\$ 1,413,646	\$ -	\$ 1,413,646	0.00%	\$ 700,000	\$ -	0.00%
111-5063-35707	111	5063	Highway	Tumbuck Agreement	Rev	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,360	\$ -	\$ 7,360	0.00%	\$ 7,400	\$ -	0.00%
			Highway Total			\$ 1,024,300	\$ 1,094,000	\$ 1,064,000	\$ 1,426,348	\$ 19,115	\$ 1,407,233		\$ 1,008,000	\$ (56,000)	
111 Total						\$ 1,024,300	\$ 1,094,000	\$ 1,064,000	\$ 1,426,348	\$ 19,115	\$ 1,407,233		\$ 1,008,000	\$ (56,000)	
128-1000-03991	128	1000	Administration	Prior Year Undesignated	Rev	\$ 14,506,439	\$ 4,021,459	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Administration Total			\$ 14,506,439	\$ 4,021,459	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
128 Total						\$ 14,506,439	\$ 4,021,459	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
131-1000-39201	131	1000	Administration	Trans From General Fund	Rev	\$ 3,640,664	\$ 4,005,744	\$ 4,023,231	\$ 2,011,611	\$ -	\$ 2,011,611	0.00%	\$ 4,343,703	\$ 320,472	7.97%
131-1000-39204	131	1000	Administration	Trans From Recreation Fnd	Rev	\$ 75,723	\$ 74,335	\$ 74,380	\$ 37,190	\$ -	\$ 37,190	0.00%	\$ -	\$ (74,380)	-100.00%
131-1000-39260	131	1000	Administration	Trans From Wastewater Fund	Rev	\$ 155,233	\$ 146,133	\$ 146,281	\$ 73,141	\$ -	\$ 73,141	0.00%	\$ -	\$ (146,281)	-100.00%
131-1000-39808	131	1000	Administration	Trans From Sewer Fund	Rev	\$ 523,417	\$ 523,835	\$ 482,163	\$ 239,612	\$ -	\$ 239,612	0.00%	\$ 478,333	\$ (3,830)	-0.79%
			Administration Total			\$ 4,395,037	\$ 4,750,107	\$ 4,726,055	\$ 2,361,554	\$ -	\$ 2,361,554		\$ 4,822,036	\$ 95,981	
131 Total						\$ 4,395,037	\$ 4,750,107	\$ 4,726,055	\$ 2,361,554	\$ -	\$ 2,361,554		\$ 4,822,036	\$ 95,981	
151-1000-03991	151	1000	Administration	Prior Year Undesignated	Rev	\$ 325,000	\$ 776,148	\$ 3,012,935	\$ -	\$ -	\$ -	0.00%	\$ 1,192,935	\$ (1,820,000)	-60.41%
151-1000-34206	151	1000	Administration	ESWA Tapping Fees	Rev	\$ 350,000	\$ 215,000	\$ 215,000	\$ 66,600	\$ 97,800	\$ (31,200)	-31.90%	\$ 215,000	\$ -	0.00%
151-1000-39100	151	1000	Administration	Auction Of Assets	Rev	\$ 3,075,000	\$ -	\$ -	\$ 569	\$ 443	\$ 126	28.37%	\$ -	\$ -	0.00%
151-1000-39201	151	1000	Administration	Trans From General Fund	Rev	\$ 810,386	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Administration Total			\$ 4,560,386	\$ 991,148	\$ 3,227,935	\$ 67,169	\$ 98,243	\$ (31,074)		\$ 1,407,935	\$ (1,820,000)	
151-5060-36411	151	5060	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 190,000	\$ 225,000	\$ 170,000	\$ 48,415	\$ 35,731	\$ 12,684	35.50%	\$ 250,000	\$ 80,000	47.06%
			Distribution/Collection Total			\$ 190,000	\$ 225,000	\$ 170,000	\$ 48,415	\$ 35,731	\$ 12,684		\$ 250,000	\$ 80,000	
151 Total						\$ 4,750,386	\$ 1,216,148	\$ 3,397,935	\$ 115,584	\$ 133,974	\$ (18,390)		\$ 1,657,935	\$ (1,740,000)	
202-5055-39141	202	5055	Parks	Trans from Reserve	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 70,000	\$ 70,000	0.00%
			Parks Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 70,000	\$ 70,000	
202-1000-39201	202	1000	Administration	Trans From General Fund	Rev	\$ 1,409,700	\$ 1,595,748	\$ 1,616,111	\$ 808,056	\$ -	\$ 808,056	0.00%	\$ 1,616,111	\$ (0)	0.00%
			Administration Total			\$ 1,409,700	\$ 1,595,748	\$ 1,616,111	\$ 808,056	\$ -	\$ 808,056		\$ 1,616,111	\$ (0)	
202-5056-35505	202	5056	Recreation	General Municipal Pension	Rev	\$ 57,356	\$ 40,000	\$ 67,723	\$ -	\$ -	\$ -	0.00%	\$ 67,723	\$ -	0.00%
202-5056-36720	202	5056	Recreation	Swimming Pool Fees	Rev	\$									

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
202-5056-38012	202	5056	Recreation	Miscellaneous Rev	Rev	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ 2,056	\$ (2,056)	-100.00%	\$ -	\$ -	0.00%
			Recreation Total			\$ 321,406	\$ 200,000	\$ 222,723	\$ 46,210	\$ 71,929	\$ (25,719)		\$ 222,723	\$ -	
202-5057-38716	202	5057	Hugh Moore Park	HMPCT Distribution	Rev	\$ 100,000	\$ 82,988	\$ 82,988	\$ 33,672	\$ 35,936	\$ (2,264)	-6.30%	\$ 82,988	\$ -	0.00%
202-5057-39141	202	5057	Hugh Moore Park	Trans From Reserve	Rev	\$ -	\$ -	\$ 47,012	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (47,012)	-100.00%
			Hugh Moore Park Total			\$ 100,000	\$ 82,988	\$ 130,000	\$ 33,672	\$ 35,936	\$ (2,264)		\$ 82,988	\$ (47,012)	
	202 Total					\$ 1,831,105	\$ 1,878,736	\$ 1,968,834	\$ 887,938	\$ 107,865	\$ 780,072		\$ 1,991,823	\$ 22,988	
203-1000-34204	203	1000	Administration	Rent Of Buildings	Rev	\$ 125,000	\$ 125,000	\$ 113,673	\$ 34,351	\$ 23,137	\$ 11,214	48.46%	\$ 113,673	\$ -	0.00%
203-1000-39201	203	1000	Administration	Trans From General Fund	Rev	\$ 37,413	\$ 37,413	\$ 40,740	\$ -	\$ -	\$ -	0.00%	\$ 40,740	\$ -	0.00%
203-1000-34207	203	1000	Administration	City Rent Of Buildings	Rev	\$ 50,400	\$ 50,400	\$ 50,400	\$ -	\$ -	\$ -	0.00%	\$ 50,400	\$ -	0.00%
	203 Total		Administration Total			\$ 212,813	\$ 212,813	\$ 204,813	\$ 34,351	\$ 23,137	\$ 11,214		\$ 204,813	\$ -	
						\$ 212,813	\$ 212,813	\$ 204,813	\$ 34,351	\$ 23,137	\$ 11,214		\$ 204,813	\$ -	
252-1011-38012	252	1011	Human Resources	Miscellaneous Rev	Rev	\$ 10,200	\$ 18,500	\$ 18,500	\$ 7,013	\$ -	\$ 7,013	0.00%	\$ 18,500	\$ -	0.00%
252-1011-380121	252	1011	Human Resources	Retiree Contributions	Rev	\$ 231,400	\$ 200,000	\$ 200,000	\$ 209	\$ 244	\$ (35)	-14.29%	\$ 200,000	\$ -	0.00%
252-1011-380122	252	1011	Human Resources	Employee Contributions	Rev	\$ 300,000	\$ 300,000	\$ 350,000	\$ 213,389	\$ 252,255	\$ (38,865)	-15.41%	\$ 350,000	\$ -	0.00%
252-1011-380123	252	1011	Human Resources	Cobra/Other Contributions	Rev	\$ 30,000	\$ 40,000	\$ 40,000	\$ 32,113	\$ 13,245	\$ 18,869	142.46%	\$ 40,000	\$ -	0.00%
252-1011-380124	252	1011	Human Resources	Employer Retiree Costs	Rev	\$ 188,500	\$ 188,500	\$ 188,500	\$ 94,250	\$ 95,000	\$ (750)	-0.79%	\$ 188,500	\$ -	0.00%
252-1011-39141	252	1011	Human Resources	Trans From Reserve	Rev	\$ 48,609	\$ 186,988	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
252-1011-39201	252	1011	Human Resources	Trans From General Fund	Rev	\$ 3,174,068	\$ 3,179,505	\$ 4,002,566	\$ 2,001,283	\$ 1,585,314	\$ 415,969	26.24%	\$ 4,806,933	\$ 804,367	20.10%
252-1011-39204	252	1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 179,326	\$ 177,543	\$ 220,933	\$ 110,466	\$ 86,772	\$ 23,695	24.44%	\$ 265,332	\$ 44,399	20.10%
252-1011-39260	252	1011	Human Resources	Trans From Sewer Fund	Rev	\$ 319,010	\$ 363,964	\$ 434,501	\$ 217,251	\$ 181,962	\$ 35,289	19.38%	\$ 521,820	\$ 87,319	20.10%
	252 Total		Human Resources Total			\$ 4,481,112	\$ 4,655,000	\$ 5,455,000	\$ 2,675,975	\$ 2,216,811	\$ 459,164		\$ 6,391,085	\$ 936,085	
						\$ 4,481,112	\$ 4,655,000	\$ 5,455,000	\$ 2,675,975	\$ 2,216,811	\$ 459,164		\$ 6,391,085	\$ 936,085	
253-1000-39141	253	1000	Administration	Trans From Reserve	Rev	\$ 125,000	\$ 133,000	\$ 183,000	\$ -	\$ -	\$ -	0.00%	\$ 306,860	\$ 123,860	67.68%
253-1000-39201	253	1000	Administration	Trans From General Fund	Rev	\$ 660,506	\$ 652,506	\$ 552,506	\$ 276,253	\$ 653,938	\$ (377,685)	-57.76%	\$ 552,506	\$ -	0.00%
253-1000-39243	253	1000	Administration	Trnsr From City Hall Fund	Rev	\$ 24,000	\$ 24,000	\$ 24,000	\$ 12,000	\$ 23,856	\$ (11,856)	-49.70%	\$ 24,000	\$ -	0.00%
253-1000-39260	253	1000	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 204,000	\$ 204,000	\$ 102,000	\$ 214,170	\$ (112,170)	-52.37%	\$ 215,459	\$ 11,459	5.62%
	253 Total		Administration Total			\$ 1,013,506	\$ 1,013,506	\$ 963,506	\$ 390,253	\$ 891,965	\$ (501,712)		\$ 1,098,825	\$ 135,319	
						\$ 1,013,506	\$ 1,013,506	\$ 963,506	\$ 390,253	\$ 891,965	\$ (501,712)		\$ 1,098,825	\$ 135,319	
254-1011-39201	254	1011	Human Resources	Trans From General Fund	Rev	\$ 26,026	\$ 26,026	\$ 26,026	\$ 13,013	\$ -	\$ 13,013	0.00%	\$ 26,026	\$ -	0.00%
254-1011-39204	254	1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,325	\$ 1,325	\$ 1,325	\$ 662	\$ -	\$ 662	0.00%	\$ 1,325	\$ -	0.00%
254-1011-39260	254	1011	Human Resources	Trans From Sewer Fund	Rev	\$ 2,649	\$ 2,649	\$ 2,649	\$ 1,325	\$ -	\$ 1,325	0.00%	\$ 2,649	\$ -	0.00%
	254 Total		Human Resources Total			\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ 15,000		\$ 30,000	\$ -	
						\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ 15,000		\$ 30,000	\$ -	
255-1011-03991	255	1011	Human Resources	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	0.00%	\$ 100,000	\$ -	0.00%
255-1011-39201	255	1011	Human Resources	Trans From General Fund	Rev	\$ 486,500	\$ 427,411	\$ 350,937	\$ 172,125	\$ -	\$ 172,125	0.00%	\$ 344,249	\$ (6,688)	-1.91%
255-1011-39204	255	1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 29,908	\$ 30,168	\$ 31,073	\$ 15,537	\$ -	\$ 15,537	0.00%	\$ 31,073	\$ (0)	0.00%
255-1011-39260	255	1011	Human Resources	Trans From Sewer Fund	Rev	\$ 58,000	\$ 58,832	\$ 60,511	\$ 30,256	\$ -	\$ 30,256	0.00%	\$ 60,511	\$ 0	0.00%
	255 Total		Human Resources Total			\$ 574,408	\$ 516,410	\$ 542,522	\$ 217,917	\$ -	\$ 217,917		\$ 535,834	\$ (6,688)	
						\$ 574,408	\$ 516,410	\$ 542,522	\$ 217,917	\$ -	\$ 217,917		\$ 535,834	\$ (6,688)	
260-5059-35805	260	5059	Wastewater	General Municipal Pension	Rev	\$ 119,532	\$ 119,532	\$ 133,189	\$ 66,594	\$ -	\$ 66,594	0.00%	\$ 133,189	\$ -	0.00%
260-5059-35760	260	5059	Wastewater	EAJSA Payments	Rev	\$ 6,277,135	\$ 6,223,320	\$ 6,399,296	\$ 2,868,399	\$ 2,399,270	\$ 469,089	19.55%	\$ 6,779,882	\$ 380,684	5.95%
	260 Total		Wastewater Total			\$ 6,396,667	\$ 6,342,852	\$ 6,532,487	\$ 2,934,953	\$ 2,399,270	\$ 535,683		\$ 6,913,171	\$ 380,684	
						\$ 6,396,667	\$ 6,342,852	\$ 6,532,487	\$ 2,934,953	\$ 2,399,270	\$ 535,683		\$ 6,913,171	\$ 380,684	
265-5080-03800	265	5080	Stormwater/MS4	Remediation Fee	Rev	\$ 1,282,600	\$ 1,282,600	\$ 1,282,600	\$ 549,718	\$ 517,548	\$ 32,170	6.22%	\$ 1,282,600	\$ -	0.00%
265-5080-03991	265	5080	Stormwater/MS4	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	0.00%	\$ 11,997	\$ (3)	-0.03%
265-5080-34102	265	5080	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ 21,000	\$ 21,000	\$ 21,000	\$ 14,961	\$ 16,485	\$ (1,524)	-9.24%	\$ 21,000	\$ -	0.00%
	265 Total		Stormwater/MS4 Total			\$ 1,303,600	\$ 1,303,600	\$ 1,315,600	\$ 564,679	\$ 534,033	\$ 30,646		\$ 1,315,597	\$ (3)	
						\$ 1,303,600	\$ 1,303,600	\$ 1,315,600	\$ 564,679	\$ 534,033	\$ 30,646		\$ 1,315,597	\$ (3)	
808-5085-30115	808	5085	Sewer	RE Taxes To Debt Fund	Rev	\$ (416,500)	\$ (416,500)	\$ (469,882)	\$ -	\$ -	\$ -	0.00%	\$ (469,881)	\$ (9)	0.00%
808-5085-03991	808	5085	Sewer	Prior Year Undesignated	Rev	\$ 150,000	\$ 150,000	\$ 567,764	\$ -	\$ -	\$ -	0.00%	\$ 547,974	\$ (19,790)	-3.49%
808-5085-39201	808	5085	Sewer	Trans from General Fund	Rev	\$ 6,307,800	\$ 6,307,800	\$ 5,997,980	\$ -	\$ 2,285,206	\$ (2,285,206)	-100.00%	\$ 5,970,969	\$ (27,010)	-0.45%
	808 Total		Sewer Total			\$ 6,041,300	\$ 6,041,300	\$ 6,095,862	\$ -	\$ 2,285,206	\$ (2,285,206)		\$ 6,049,052	\$ (46,809)	
						\$ 6,041,300	\$ 6,041,300	\$ 6,095,862	\$ -	\$ 2,285,206	\$ (2,285,206)		\$ 6,049,052	\$ (46,809)	
901-5068-34100	901	5068	Parking Facilities	Bank Interest	Rev	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
901-5068-36324	901	5068	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
901-5068-36325	901	5068	Parking Facilities	Mnthly Prkg Pine St	Rev	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
901-5068-36326	901	5068	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
901-5068-37611	901	5068	Parking Facilities	Parking 3rd St Garage	Rev	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
901-5068-38038	901	5068	Parking Facilities	Event Parking Revenue	Rev	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
901-5068-38039	901	5068	Parking Facilities	Promotions Income	Rev	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	901 Total		Parking Facilities Total			\$ 1,414,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
						\$ 1,414,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
			Rev Total			\$ 85,598,731	\$ 71,923,630	\$ 70,873,444	\$ 32,012,751	\$ 32,327,584	\$ (314,833)		\$ 71,272,841	\$ 399,397	
101-0100-04110	101	0100	Mayor	Salaries Elected Official	Exp	\$ 98,491	\$ 101,938	\$ 104,996	\$ 52,498	\$ 50,969	\$ 1,529	3.00%	\$ 108,146	\$ 3,150	3.00%
101-0100-04131	101	0100	Mayor	Salaries Prof Staff	Exp	\$ 69,759	\$ 72,201	\$ 74,366	\$ 30,900	\$ 30,900	\$ -	0.00%	\$ 76,597	\$ 2,231	3.00%
101-0100-04141	101	0100	Mayor	Salaries General	Exp	\$ 64,584	\$ 66,844	\$ 68,850	\$ 39,183	\$ 40,385	\$ (1,202)	-2.98%	\$ 63,654	\$ (5,196)	-7.55%
101-0100-04152	101	0100	Mayor	Short Term Disability Ins	Exp	\$ 1,257	\$ 1,301	\$ 1,340	\$ 670	\$ 891	\$ (221)	-24.79%	\$ 1,341	\$ 1	0.07%
101-0100-04153	101	0100	Mayor	Long Term Disability Ins	Exp	\$ 629	\$ 880	\$ 906	\$ 453	\$ 167	\$ 286	171.64%	\$ 907	\$ 1	0.07%
101-0100-04156	101	0100	Mayor	Health Insurance	Exp	\$ 44,831	\$ 44,386	\$ 55,233	\$ 27,617	\$ 22,193	\$ 5,424	24.44%	\$ 66,333	\$ 11,100	20.10%
101-0100-04158	101	0100	Mayor	Life Insurance	Exp	\$ 596	\$ 677	\$ 677	\$ 338	\$ 152	\$ 209	161.11%	\$ 451	\$ (226)	-33.33%
101-0100-04161	101	0100	Mayor	FICA	Exp	\$ 14,436	\$ 14,941	\$ 15,389	\$ 7,652	\$ 5,685	\$ 1,967	34.59%	\$ 15,401	\$ 11	0.07%
101-0100-04162	101	0100	Mayor	Medicare	Exp	\$ 3,376	\$ 3,494	\$ 3,599	\$ 1,789	\$ 1,330	\$ 460	34.59%	\$ 3,602	\$ 3	0.07%
101-0100-04164	101	0100	Mayor	Workers Comp	Exp	\$ 395	\$ 145	\$ 150	\$ 75	\$ 36	\$ 39	105.97%	\$ 123	\$ (26)	-17.53%
101-0100-04178	101	0100	Mayor	Accrued Terminal Leave	Exp	\$ 2,549	\$ 1,550	\$ 2,056	\$ -	\$ -	\$ -	0.00%	\$ 1,901	\$ (155)	-7.55%
101-0100-04179	101	0100	Mayor	Accrued Vacation	Exp	\$ 1,965	\$ 930	\$ 1,118	\$ -	\$ -	\$ -	0.00%	\$ 746	\$ (372)	-33.24%
101-0100-04331	101	0100	Mayor	Travel Expenses	Exp	\$ 3,500	\$ 4,500	\$ 4,500	\$ 920	\$ 3,964	\$ (3,044)	-76.78%	\$ 4,500	\$ -	0.00%
101-0100-04335	101	0100	Mayor	Messenger Svc Chg	Exp	\$ 6,500	\$ 6,500	\$ 7,700	\$ 3,300	\$ 2,700	\$ 600				

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-0100-04460	101	0100	Mayor	Meetings/Conferences	Exp	\$ 6,000	\$ 7,500	\$ 7,500	\$ 1,119	\$ 1,095	\$ 24	2.20%	\$ 7,500	\$ -	0.00%
101-0100-04470	101	0100	Mayor	West Ward Ambassadors	Exp	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	-100.00%	\$ 25,000	\$ 25,000	0.00%
101-0100-04475	101	0100	Mayor	Trans To Debt - Interest	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (25,000)	-100.00%
101-0100-04808	101	0100	Mayor	Trsf To/From Sewer Svcs	Exp	\$ (25,745)	\$ (26,184)	\$ (27,629)	\$ (12,319)	\$ (9,095)	\$ (3,224)	35.45%	\$ (27,126)	\$ 503	-1.82%
101-0100-41601	101	0100	Mayor	Pension Contrib/PMRS	Exp	\$ 705	\$ 701	\$ 769	\$ 384	\$ -	\$ 384	0.00%	\$ -	\$ (769)	-100.00%
101-0100-41603	101	0100	Mayor	Pension Contrib/Bond	Exp	\$ 1,029	\$ 15	\$ 1,204	\$ 602	\$ -	\$ 602	0.00%	\$ -	\$ (1,204)	-100.00%
101-0100-41604	101	0100	Mayor	Pension Contrib/Aggr	Exp	\$ 501	\$ 536	\$ 599	\$ 299	\$ 265	\$ 34	12.95%	\$ -	\$ (599)	-100.00%
101-0100-41611	101	0100	Mayor	PMRS-Resident EIT	Exp	\$ 8,127	\$ 8,011	\$ 11,100	\$ 4,005	\$ -	\$ 4,005	0.00%	\$ 12,393	\$ 1,293	11.64%
101-0100-41612	101	0100	Mayor	PMRS-Non Resident EIT	Exp	\$ 4,131	\$ 4,072	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0100-41613	101	0100	Mayor	Aggr-Resident EIT	Exp	\$ 5,579	\$ 6,123	\$ 8,644	\$ 4,322	\$ 3,026	\$ 1,296	42.81%	\$ 9,328	\$ 684	7.92%
101-0100-41614	101	0100	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,137	\$ 3,112	\$ -	\$ -	\$ 1,538	\$ (1,538)	-100.00%	\$ -	\$ -	0.00%
101-0100-41615	101	0100	Mayor	Bond-Resident EIT	Exp	\$ 11,869	\$ 13,658	\$ 17,391	\$ 8,695	\$ -	\$ 8,695	0.00%	\$ 758	\$ (16,633)	-95.64%
101-0100-41616	101	0100	Mayor	Bond-Non Resident EIT	Exp	\$ 6,033	\$ 4,910	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0100-45203	101	0100	Mayor	Mayors Special Events	Exp	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 5,000	25.00%	\$ 25,000	\$ -	0.00%
Mayor Total						\$ 397,772	\$ 406,282	\$ 429,998	\$ 215,507	\$ 187,418	\$ 28,089		\$ 423,796	\$ (6,202)	
101-0200-04110	101	0200	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,226	\$ 56,226	\$ 28,113	\$ 28,113	\$ -	0.00%	\$ 56,226	\$ -	0.00%
101-0200-04152	101	0200	Council	Short Term Disability Ins	Exp	\$ -	\$ 304	\$ 304	\$ 152	\$ -	\$ 152	0.00%	\$ 304	\$ -	0.00%
101-0200-04153	101	0200	Council	Long Term Disability Ins	Exp	\$ -	\$ 205	\$ 205	\$ 103	\$ -	\$ 103	0.00%	\$ 205	\$ -	0.00%
101-0200-04156	101	0200	Council	Health Insurance	Exp	\$ 89,663	\$ 88,772	\$ 110,466	\$ 55,233	\$ 44,386	\$ 10,847	24.44%	\$ 132,666	\$ 22,200	20.10%
101-0200-04158	101	0200	Council	Life Insurance	Exp	\$ -	\$ 1,354	\$ 1,354	\$ 360	\$ -	\$ 360	0.00%	\$ 1,354	\$ -	0.00%
101-0200-04161	101	0200	Council	FICA	Exp	\$ 3,486	\$ 3,486	\$ 3,486	\$ 1,453	\$ 1,516	\$ (63)	-4.17%	\$ 3,486	\$ -	0.00%
101-0200-04162	101	0200	Council	Medicare	Exp	\$ 815	\$ 815	\$ 815	\$ 340	\$ 355	\$ (15)	-4.16%	\$ 815	\$ -	0.00%
101-0200-04311	101	0200	Council	Acctg - Auditing	Exp	\$ 45,000	\$ 75,000	\$ 75,000	\$ 73,950	\$ 40,025	\$ 33,925	84.76%	\$ 75,000	\$ -	0.00%
101-0200-04460	101	0200	Council	Meetings/Conferences	Exp	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0200-04511	101	0200	Council	Contrib To Services	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ 10,000	\$ -	0.00%
101-0200-04514	101	0200	Council	Easton Emerg Squad	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	0.00%
101-0200-04550	101	0200	Council	Miracle League	Exp	\$ 7,500	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
101-0200-04600	101	0200	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	\$ -	0.00%
101-0200-04650	101	0200	Council	Heritage Day Fireworks	Exp	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	0.00%	\$ 5,500	\$ -	0.00%
101-0200-04808	101	0200	Council	Trsf To/From Sewer Svcs	Exp	\$ (17,512)	\$ (17,470)	\$ (18,920)	\$ (7,079)	\$ (5,683)	\$ (1,416)	25.00%	\$ (18,001)	\$ 919	-4.86%
101-0200-41601	101	0200	Council	Pension Contrib/PMRS	Exp	\$ 1,409	\$ 1,403	\$ 1,537	\$ 769	\$ -	\$ 769	0.00%	\$ -	\$ (1,537)	-100.00%
101-0200-41603	101	0200	Council	Pension Contrib/Bond	Exp	\$ 2,058	\$ 30	\$ 2,409	\$ 1,204	\$ -	\$ 1,204	0.00%	\$ -	\$ (2,409)	-100.00%
101-0200-41604	101	0200	Council	Pension Contrib/Aggr	Exp	\$ 1,001	\$ 1,072	\$ 1,197	\$ 599	\$ 530	\$ 69	12.95%	\$ -	\$ (1,197)	-100.00%
101-0200-41611	101	0200	Council	PMRS-Resident EIT	Exp	\$ 16,254	\$ 16,022	\$ 22,201	\$ 8,011	\$ -	\$ 8,011	0.00%	\$ 24,786	\$ 2,585	11.64%
101-0200-41612	101	0200	Council	PMRS-Non Resident EIT	Exp	\$ 8,262	\$ 8,144	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0200-41613	101	0200	Council	Aggr-Resident EIT	Exp	\$ 11,158	\$ 12,246	\$ 17,288	\$ 8,644	\$ 6,053	\$ 2,591	42.81%	\$ 18,657	\$ 1,369	7.92%
101-0200-41614	101	0200	Council	Aggr-Non Resident EIT	Exp	\$ 6,273	\$ 6,224	\$ -	\$ -	\$ 3,077	\$ (3,077)	-100.00%	\$ -	\$ -	0.00%
101-0200-41615	101	0200	Council	Bond-Resident EIT	Exp	\$ 23,738	\$ 27,317	\$ 34,782	\$ 17,391	\$ -	\$ 17,391	0.00%	\$ 1,516	\$ (33,266)	-95.64%
101-0200-41616	101	0200	Council	Bond-Non Resident EIT	Exp	\$ 12,066	\$ 9,821	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Council Total						\$ 296,896	\$ 322,969	\$ 340,349	\$ 201,059	\$ 120,280	\$ 80,779		\$ 329,013	\$ (11,336)	
101-0300-04122	101	0300	Finance	Salaries Directors/Supv	Exp	\$ 328,227	\$ 347,633	\$ 357,617	\$ 175,992	\$ 169,857	\$ 6,135	3.61%	\$ 367,845	\$ 10,228	2.86%
101-0300-04131	101	0300	Finance	Salaries Prof Staff	Exp	\$ 49,543	\$ 51,277	\$ 52,816	\$ 26,408	\$ 19,229	\$ 7,179	37.33%	\$ 56,400	\$ 3,584	6.79%
101-0300-04141	101	0300	Finance	Salaries General	Exp	\$ 237,331	\$ 244,451	\$ 251,784	\$ 101,673	\$ 128,635	\$ (26,962)	-20.96%	\$ 203,346	\$ (48,439)	-19.24%
101-0300-04144	101	0300	Finance	Salaries/Wages Other	Exp	\$ 1,250	\$ -	\$ -	\$ -	\$ 883	\$ (883)	-100.00%	\$ -	\$ -	0.00%
101-0300-04152	101	0300	Finance	Short Term Disability Ins	Exp	\$ 3,322	\$ 3,474	\$ 3,576	\$ 1,788	\$ 3,533	\$ (1,745)	-49.39%	\$ 3,389	\$ (187)	-5.23%
101-0300-04153	101	0300	Finance	Long Term Disability Ins	Exp	\$ 1,661	\$ 2,348	\$ 2,417	\$ 1,209	\$ 644	\$ 565	87.69%	\$ 2,291	\$ (126)	-5.23%
101-0300-04156	101	0300	Finance	Health Insurance	Exp	\$ 149,438	\$ 147,953	\$ 184,111	\$ 92,055	\$ 73,976	\$ 18,079	24.44%	\$ 221,110	\$ 36,999	20.10%
101-0300-04158	101	0300	Finance	Life Insurance	Exp	\$ 1,986	\$ 2,256	\$ 2,256	\$ 1,128	\$ 753	\$ 375	49.82%	\$ 2,030	\$ (226)	-10.00%
101-0300-04161	101	0300	Finance	FICA	Exp	\$ 38,136	\$ 39,888	\$ 41,057	\$ 18,513	\$ 18,256	\$ (244)	-3.86%	\$ 38,811	\$ (2,147)	-5.23%
101-0300-04162	101	0300	Finance	Medicare	Exp	\$ 8,919	\$ 9,329	\$ 9,602	\$ 4,330	\$ 4,503	\$ (174)	-3.86%	\$ 9,100	\$ (502)	-5.23%
101-0300-04164	101	0300	Finance	Workers Comp	Exp	\$ 2,043	\$ 780	\$ 803	\$ 402	\$ 195	\$ 207	105.87%	\$ 846	\$ (157)	-19.58%
101-0300-04178	101	0300	Finance	Accrued Terminal Leave	Exp	\$ 8,496	\$ 5,167	\$ 6,854	\$ -	\$ -	\$ -	0.00%	\$ 5,702	\$ (1,151)	-16.80%
101-0300-04179	101	0300	Finance	Accrued Vacation	Exp	\$ 6,550	\$ 3,100	\$ 3,726	\$ 609	\$ -	\$ 609	0.00%	\$ 2,239	\$ (1,487)	-39.91%
101-0300-04182	101	0300	Finance	Accrued Longevity	Exp	\$ -	\$ -	\$ 14,374	\$ -	\$ -	\$ -	0.00%	\$ 9,387	\$ (4,988)	-34.70%
101-0300-04212	101	0300	Finance	Forms And Printing	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,295	\$ 655	\$ 640	97.66%	\$ 2,500	\$ -	0.00%
101-0300-04314	101	0300	Finance	Legal	Exp	\$ 30,000	\$ 32,365	\$ 32,365	\$ 32,365	\$ 32,365	\$ (0)	0.00%	\$ 32,365	\$ -	0.00%
101-0300-04460	101	0300	Finance	Meetings/Conferences	Exp	\$ 4,750	\$ 5,000	\$ 5,000	\$ 50	\$ 349	\$ (299)	-85.67%	\$ 5,000	\$ -	0.00%
101-0300-04808	101	0300	Finance	Trsf To/From Sewer Svcs	Exp	\$ (323,690)	\$ (330,405)	\$ (354,414)	\$ (144,980)	\$ (139,711)	\$ (5,270)	3.77%	\$ (332,351)	\$ 22,063	-6.23%
101-0300-41601	101	0300	Finance	Pension Contrib/PMRS	Exp	\$ 2,349	\$ 2,338	\$ 2,562	\$ 1,281	\$ -	\$ 1,281	0.00%	\$ -	\$ (2,562)	-100.00%
101-0300-41603	101	0300	Finance	Pension Contrib/Bond	Exp	\$ 3,430	\$ 50	\$ 4,014	\$ 2,007	\$ -	\$ 2,007	0.00%	\$ -	\$ (4,014)	-100.00%
101-0300-41604	101	0300	Finance	Pension Contrib/Aggr	Exp	\$ 1,669	\$ 1,787	\$ 1,995	\$ 998	\$ 883	\$ 114	12.96%	\$ -	\$ (1,995)	-100.00%
101-0300-41611	101	0300	Finance	PMRS-Resident EIT	Exp	\$ 27,089	\$ 26,703	\$ 37,001	\$ 13,351	\$ -	\$ 13,351	0.00%	\$ 41,310	\$ 4,309	11.64%
101-0300-41612	101	0300	Finance	PMRS-Non Resident EIT	Exp	\$ 13,769	\$ 13,573	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0300-41613	101	0300	Finance	Aggr-Resident EIT	Exp	\$ 18,596	\$ 20,410	\$ 28,813	\$ 14,407	\$ 10,088	\$ 4,319	42.81%	\$ 31,095	\$ 2,282	7.92%
101-0300-41614	101	0300	Finance	Aggr-Non Resident EIT	Exp	\$ 10,455	\$ 10,374	\$ -	\$ -	\$ 5,128	\$ (5,128)	-100.00%	\$ -	\$ -	0.00%
101-0300-41615	101	0300	Finance	Bond-Resident EIT	Exp	\$ 39,563	\$ 45,628	\$ 57,969	\$ 28,985	\$ -	\$ 28,985	0.00%	\$ 2,526	\$ (55,443)	-95.64%
101-0300-41616	101	0300	Finance	Bond-Non Resident EIT	Exp	\$ 20,110	\$ 16,368	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0300-43121	101	0300	Finance	Mgmt Svcs	Exp	\$ -	\$ -	\$ 5,400	\$ 2,700	\$ -	\$ 2,700	0.00%	\$ 5,400	\$ -	0.00%
Finance Total						\$ 687,494	\$ 704,248	\$ 754,200	\$ 376,564	\$ 331,222	\$ 45,342		\$ 710,240	\$ (43,960)	
101-0400-04110	101	0400	Controller	Salaries Elected Official	Exp	\$ 22,389	\$ 22,389	\$ 22,389	\$ 11,194	\$ 11,194	\$ -	0.00%	\$ 22,389	\$ -	0.00%
101-0400-04152	101	0400	Controller	Short Term Disability Ins	Exp	\$ 121	\$ 121	\$ 121	\$ 60	\$ 202	\$ (141)	-70.03%	\$ 121	\$ -	0.00%
101-0400-04153	101	0400	Controller	Long Term Disability Ins	Exp	\$ 60	\$ 82	\$ 82	\$ 41	\$ 82	\$ (41)	-50.00%	\$ 82	\$ -	0.00%
101-0400-04156	101	0400	Controller	Health Insurance	Exp	\$ 14,944	\$ 14,795	\$ 18,411	\$ 9,206	\$ 7,398	\$ 1,808	24.44%	\$ 22,111	\$ 3,700	20.10%
101-0400-04158	101	0400	Controller	Life Insurance	Exp	\$ 199	\$ 226	\$ 226	\$ 113	\$ 81	\$ 32	39.26%	\$ 226	\$ -	0.00%
101-0400-04161	101	0400	Controller	FICA	Exp	\$ 1,388	\$ 1,388	\$ 1,388	\$ 491	\$ 516	\$ (25)	-4.86%	\$ 1,388	\$ -	0.00%
101-0400-04162	101	0400	Controller	Medicare	Exp	\$ 325	\$ 325	\$ 325	\$ 115	\$ 121	\$ (6)	-4.87%	\$ 325	\$ -	0.00%
101-0400-04460	101	0400	Controller	Meetings/Conferences	Exp										

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-0400-41603	101	0400	Controller	Pension Contrib/Bond	Exp	\$ 343	\$ 5	\$ 401	\$ 201	\$ -	\$ 201	0.00%	\$ -	\$ (401)	-100.00%
101-0400-41604	101	0400	Controller	Pension Contrib/Aggr	Exp	\$ 167	\$ 179	\$ 200	\$ 100	\$ 88	\$ 11	12.98%	\$ -	\$ (200)	-100.00%
101-0400-41611	101	0400	Controller	PMRS-Resident EIT	Exp	\$ 2,709	\$ 2,670	\$ 3,700	\$ 1,335	\$ -	\$ 1,335	0.00%	\$ 4,131	\$ 431	11.64%
101-0400-41612	101	0400	Controller	PMRS-Non Resident EIT	Exp	\$ 1,377	\$ 1,357	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0400-41613	101	0400	Controller	Aggr-Resident EIT	Exp	\$ 1,860	\$ 2,041	\$ 2,881	\$ 1,441	\$ 1,009	\$ 432	42.81%	\$ 3,109	\$ 228	7.92%
101-0400-41614	101	0400	Controller	Aggr-Non Resident EIT	Exp	\$ 1,046	\$ 1,037	\$ -	\$ -	\$ 513	\$ (513)	-100.00%	\$ -	\$ -	0.00%
101-0400-41615	101	0400	Controller	Bond-Resident EIT	Exp	\$ 3,956	\$ 4,553	\$ 5,797	\$ 2,898	\$ -	\$ 2,898	0.00%	\$ 253	\$ (5,544)	-95.64%
101-0400-41616	101	0400	Controller	Bond-Non Resident EIT	Exp	\$ 2,011	\$ 1,637	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Controller Total						\$ 48,816	\$ 48,755	\$ 51,559	\$ 25,068	\$ 19,280	\$ 5,808		\$ 49,721	\$ (1,838)	
101-0500-04122	101	0500	City Clerk	Salaries Directors/Supv	Exp	\$ 84,754	\$ 87,720	\$ 82,400	\$ 41,200	\$ 38,367	\$ 2,833	7.38%	\$ 84,872	\$ 2,472	3.00%
101-0500-04141	101	0500	City Clerk	Salaries General	Exp	\$ -	\$ -	\$ 1,545	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (1,545)	-100.00%
101-0500-04152	101	0500	City Clerk	Short Term Disability Ins	Exp	\$ 458	\$ 474	\$ 453	\$ 227	\$ 431	\$ (205)	-47.46%	\$ 458	\$ 5	1.10%
101-0500-04153	101	0500	City Clerk	Long Term Disability Ins	Exp	\$ 229	\$ 320	\$ 306	\$ 153	\$ 77	\$ 76	99.43%	\$ 310	\$ 3	1.10%
101-0500-04156	101	0500	City Clerk	Health Insurance	Exp	\$ 14,944	\$ 14,795	\$ 36,822	\$ 18,411	\$ 7,398	\$ 11,013	148.88%	\$ 44,222	\$ 7,400	20.10%
101-0500-04158	101	0500	City Clerk	Life Insurance	Exp	\$ 199	\$ 226	\$ 451	\$ 226	\$ 65	\$ 161	248.15%	\$ 226	\$ (226)	-50.00%
101-0500-04161	101	0500	City Clerk	FICA	Exp	\$ 5,255	\$ 5,439	\$ 5,205	\$ 2,517	\$ 5,467	\$ (2,950)	-53.96%	\$ 5,262	\$ 57	1.10%
101-0500-04162	101	0500	City Clerk	Medicare	Exp	\$ 1,229	\$ 1,272	\$ 1,217	\$ 589	\$ 1,279	\$ (690)	-53.96%	\$ 1,231	\$ 13	1.10%
101-0500-04164	101	0500	City Clerk	Workers Comp	Exp	\$ 249	\$ 92	\$ 88	\$ 44	\$ 23	\$ 21	91.36%	\$ 75	\$ (13)	-14.86%
101-0500-04178	101	0500	City Clerk	Accrued Terminal Leave	Exp	\$ 850	\$ 517	\$ 1,371	\$ -	\$ 33,739	\$ (33,739)	-100.00%	\$ 634	\$ (737)	-53.78%
101-0500-04179	101	0500	City Clerk	Accrued Vacation	Exp	\$ 655	\$ 510	\$ 745	\$ -	\$ 16,613	\$ (16,613)	-100.00%	\$ 249	\$ (496)	-66.62%
101-0500-04212	101	0500	City Clerk	Forms And Printing	Exp	\$ 12,500	\$ 12,500	\$ 12,500	\$ 4,284	\$ 1,494	\$ 2,770	185.39%	\$ 12,500	\$ -	0.00%
101-0500-04341	101	0500	City Clerk	Advertising/Promo Materia	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 937	\$ 806	\$ 130	16.15%	\$ 5,000	\$ -	0.00%
101-0500-04808	101	0500	City Clerk	Trsf To/From Sewer Svcs	Exp	\$ (21,393)	\$ (21,771)	\$ (27,488)	\$ (11,515)	\$ (18,104)	\$ 6,589	-36.40%	\$ (26,692)	\$ 796	-2.90%
101-0500-41601	101	0500	City Clerk	Pension Contrib/PMRS	Exp	\$ 235	\$ 234	\$ 512	\$ 256	\$ -	\$ 256	0.00%	\$ -	\$ (512)	-100.00%
101-0500-41603	101	0500	City Clerk	Pension Contrib/Bond	Exp	\$ 343	\$ 5	\$ 803	\$ 401	\$ -	\$ 401	0.00%	\$ -	\$ (803)	-100.00%
101-0500-41604	101	0500	City Clerk	Pension Contrib/Aggr	Exp	\$ 167	\$ 179	\$ 399	\$ 200	\$ 88	\$ 111	125.88%	\$ -	\$ (399)	-100.00%
101-0500-41611	101	0500	City Clerk	PMRS-Resident EIT	Exp	\$ 2,709	\$ 2,670	\$ 7,400	\$ 1,335	\$ -	\$ 1,335	0.00%	\$ 8,262	\$ 862	11.64%
101-0500-41612	101	0500	City Clerk	PMRS-Non Resident EIT	Exp	\$ 1,377	\$ 1,357	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0500-41613	101	0500	City Clerk	Aggr-Resident EIT	Exp	\$ 1,860	\$ 2,041	\$ 5,763	\$ 2,881	\$ 1,009	\$ 1,873	185.62%	\$ 6,219	\$ 456	7.92%
101-0500-41614	101	0500	City Clerk	Aggr-Non Resident EIT	Exp	\$ 1,046	\$ 1,037	\$ -	\$ -	\$ 513	\$ (513)	-100.00%	\$ -	\$ -	0.00%
101-0500-41615	101	0500	City Clerk	Bond-Resident EIT	Exp	\$ 3,956	\$ 4,553	\$ 11,594	\$ 5,797	\$ -	\$ 5,797	0.00%	\$ 505	\$ (11,089)	-95.64%
101-0500-41616	101	0500	City Clerk	Bond-Non Resident EIT	Exp	\$ 2,011	\$ 1,637	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
City Clerk Total						\$ 118,630	\$ 120,607	\$ 147,086	\$ 67,923	\$ 89,565	\$ (21,643)		\$ 143,332	\$ (3,754)	
101-0600-04131	101	0600	Solicitor	Salaries Prof Staff	Exp	\$ 197,939	\$ 204,866	\$ 211,012	\$ 105,113	\$ 102,433	\$ 2,680	2.62%	\$ 171,883	\$ (39,128)	-18.54%
101-0600-04152	101	0600	Solicitor	Short Term Disability Ins	Exp	\$ 1,069	\$ 1,106	\$ 1,139	\$ 570	\$ 955	\$ (386)	-40.36%	\$ 928	\$ (211)	-18.54%
101-0600-04153	101	0600	Solicitor	Long Term Disability Ins	Exp	\$ 534	\$ 748	\$ 770	\$ 385	\$ 120	\$ 265	221.34%	\$ 627	\$ (143)	-18.54%
101-0600-04156	101	0600	Solicitor	Health Insurance	Exp	\$ 44,831	\$ 44,386	\$ 55,233	\$ 27,617	\$ 22,193	\$ 5,424	24.44%	\$ 66,333	\$ 11,100	20.10%
101-0600-04158	101	0600	Solicitor	Life Insurance	Exp	\$ 596	\$ 677	\$ 677	\$ 338	\$ 162	\$ 176	108.89%	\$ 451	\$ (226)	-33.33%
101-0600-04161	101	0600	Solicitor	FICA	Exp	\$ 12,272	\$ 12,702	\$ 13,083	\$ 6,275	\$ 6,157	\$ 118	1.91%	\$ 10,657	\$ (2,426)	-18.54%
101-0600-04162	101	0600	Solicitor	Medicare	Exp	\$ 2,870	\$ 2,971	\$ 3,060	\$ 1,468	\$ 1,440	\$ 28	1.92%	\$ 2,492	\$ (567)	-18.54%
101-0600-04164	101	0600	Solicitor	Workers Comp	Exp	\$ 581	\$ 214	\$ 221	\$ 110	\$ 54	\$ 57	106.01%	\$ 151	\$ (69)	-31.40%
101-0600-04314	101	0600	Solicitor	Legal	Exp	\$ 20,000	\$ 20,000	\$ 20,800	\$ -	\$ -	\$ -	0.00%	\$ 20,800	\$ -	0.00%
101-0600-04808	101	0600	Solicitor	Trsf To/From Sewer Svcs	Exp	\$ (57,272)	\$ (58,397)	\$ (65,047)	\$ (29,206)	\$ (26,046)	\$ (3,161)	12.13%	\$ (56,490)	\$ 8,557	-13.16%
101-0600-41601	101	0600	Solicitor	Pension Contrib/PMRS	Exp	\$ 705	\$ 701	\$ 769	\$ 384	\$ -	\$ 384	0.00%	\$ -	\$ (769)	-100.00%
101-0600-41603	101	0600	Solicitor	Pension Contrib/Bond	Exp	\$ 1,029	\$ 15	\$ 1,204	\$ 602	\$ -	\$ 602	0.00%	\$ -	\$ (1,204)	-100.00%
101-0600-41604	101	0600	Solicitor	Pension Contrib/Aggr	Exp	\$ 501	\$ 536	\$ 599	\$ 299	\$ 265	\$ 34	12.95%	\$ -	\$ (599)	-100.00%
101-0600-41611	101	0600	Solicitor	PMRS-Resident EIT	Exp	\$ 8,127	\$ 8,011	\$ 11,100	\$ 4,005	\$ -	\$ 4,005	0.00%	\$ 12,393	\$ 1,293	11.64%
101-0600-41612	101	0600	Solicitor	PMRS-Non Resident EIT	Exp	\$ 4,131	\$ 4,072	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0600-41613	101	0600	Solicitor	Aggr-Resident EIT	Exp	\$ 5,579	\$ 6,123	\$ 8,644	\$ 4,322	\$ 3,026	\$ 1,296	42.81%	\$ 9,328	\$ 684	7.92%
101-0600-41614	101	0600	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,137	\$ 3,112	\$ -	\$ -	\$ 1,538	\$ (1,538)	-100.00%	\$ -	\$ -	0.00%
101-0600-41615	101	0600	Solicitor	Bond-Resident EIT	Exp	\$ 11,869	\$ 13,658	\$ 17,391	\$ 8,695	\$ -	\$ 8,695	0.00%	\$ 758	\$ (16,633)	-95.64%
101-0600-41616	101	0600	Solicitor	Bond-Non Resident EIT	Exp	\$ 6,033	\$ 4,910	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0600-43141	101	0600	Solicitor	Other Legal Expenses	Exp	\$ 25,995	\$ 25,995	\$ 25,995	\$ 21,800	\$ 21,152	\$ 648	3.06%	\$ 25,995	\$ -	0.00%
Solicitor Total						\$ 290,525	\$ 296,406	\$ 306,649	\$ 152,778	\$ 133,450	\$ 19,328		\$ 266,308	\$ (40,341)	
101-1000-04122	101	1000	Administration	Salaries Directors/Supv	Exp	\$ 193,709	\$ 200,488	\$ 213,036	\$ 111,435	\$ 74,898	\$ 36,537	48.78%	\$ 235,505	\$ 22,468	10.55%
101-1000-04152	101	1000	Administration	Short Term Disability Ins	Exp	\$ 1,046	\$ 1,431	\$ 1,150	\$ 575	\$ 1,551	\$ (976)	-62.92%	\$ 1,272	\$ 121	10.55%
101-1000-04153	101	1000	Administration	Long Term Disability Ins	Exp	\$ 523	\$ 968	\$ 778	\$ 389	\$ 341	\$ 48	13.93%	\$ 860	\$ 82	10.55%
101-1000-04156	101	1000	Administration	Health Insurance	Exp	\$ 44,831	\$ 44,386	\$ 36,822	\$ 13,954	\$ 22,193	\$ (8,239)	-37.12%	\$ 44,222	\$ 7,400	20.10%
101-1000-04158	101	1000	Administration	Life Insurance	Exp	\$ 397	\$ 902	\$ 451	\$ 226	\$ 243	\$ (17)	-7.16%	\$ 451	\$ -	0.00%
101-1000-04161	101	1000	Administration	FICA	Exp	\$ 13,944	\$ 16,434	\$ 15,944	\$ 8,485	\$ 8,275	\$ 210	2.54%	\$ 17,419	\$ 1,475	9.25%
101-1000-04162	101	1000	Administration	Medicare	Exp	\$ 3,261	\$ 3,844	\$ 3,729	\$ 1,984	\$ 1,935	\$ 49	2.54%	\$ 4,074	\$ 345	9.25%
101-1000-04164	101	1000	Administration	Workers Comp	Exp	\$ 2,123	\$ 2,974	\$ 2,141	\$ 1,070	\$ 744	\$ 327	43.94%	\$ 1,883	\$ (257)	-12.03%
101-1000-04178	101	1000	Administration	Accrued Terminal Leave	Exp	\$ 2,549	\$ 2,067	\$ 2,741	\$ -	\$ -	\$ -	0.00%	\$ 2,534	\$ (207)	-7.55%
101-1000-04179	101	1000	Administration	Accrued Vacation	Exp	\$ 1,965	\$ 1,240	\$ 1,490	\$ 1,645	\$ 1,597	\$ 48	3.00%	\$ 995	\$ (495)	-33.24%
101-1000-04210	101	1000	Administration	Office Stationery	Exp	\$ 2,500	\$ 3,000	\$ 3,000	\$ 1,136	\$ 1,262	\$ (126)	-9.97%	\$ 3,000	\$ -	0.00%
101-1000-04321	101	1000	Administration	Telephone Mo Chrgs	Exp	\$ 100	\$ 100	\$ 100	\$ 58	\$ -	\$ 58	0.00%	\$ 100	\$ -	0.00%
101-1000-04324	101	1000	Administration	Cell Phones	Exp	\$ 30,000	\$ 30,000	\$ 36,000	\$ 14,181	\$ 14,629	\$ (448)	-3.06%	\$ 36,000	\$ -	0.00%
101-1000-04341	101	1000	Administration	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 504	\$ 650	\$ (146)	-22.46%	\$ 2,000	\$ -	0.00%
101-1000-04342	101	1000	Administration	Printing	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,341	\$ 1,683	\$ 658	39.11%	\$ 4,000	\$ -	0.00%
101-1000-04344	101	1000	Administration	Other Expenses/Bank Fees	Exp	\$ 62,000	\$ 59,000	\$ 59,000	\$ 48,041	\$ 2,150	\$ 45,861	2103.33%	\$ 67,323	\$ 8,323	14.11%
101-1000-04351	101	1000	Administration	Insurances	Exp	\$ 235,000	\$ 135,000	\$ 135,000	\$ -	\$ 250	\$ (250)	-100.00%	\$ 135,000	\$ -	0.00%
101-1000-04384	101	1000	Administration	Machine - Equip Rent	Exp	\$ 31,000	\$ 31,000	\$ 31,000	\$ 11,410	\$ 18,064	\$ (6,654)	-36.84%	\$ 31,000	\$ -	0.00%
101-1000-04420	101	1000	Administration	Dues-Subscriptions,Membs	Exp	\$ 4,360	\$ 5,360	\$ 5,360	\$ 2,968	\$ 2,809	\$ 159	5.68%	\$ 5,360	\$ -	0.00%
101-1000-04430	101	1000	Administration	Taxes	Exp	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,786	\$ 7,529	\$ 1,257	16.69%	\$ 15,000	\$ -	0.00%
101-1000-04460	101	1000	Administration	Meetings/Conferences	Exp	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,475	\$ 2,406	\$ 1,070	44.46%	\$ 3,500	\$ -	0.00%
101-1000-04477	101	1000	Administration	Trans To Fund 151	Exp	\$ 810,386	\$ -	\$ -							

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-1000-41603	101	1000	Administration	Pension Contrib/Bond	Exp	\$ 1,029	\$ 20	\$ 803	\$ 401	\$ -	\$ 401	0.00%	\$ -	\$ (803)	-100.00%
101-1000-41604	101	1000	Administration	Pension Contrib/Aggr	Exp	\$ 501	\$ 536	\$ 399	\$ 200	\$ 265	\$ (65)	-24.71%	\$ -	\$ (399)	-100.00%
101-1000-41611	101	1000	Administration	PMRS-Resident EIT	Exp	\$ 8,127	\$ 8,011	\$ 7,400	\$ 4,005	\$ -	\$ 4,005	0.00%	\$ 8,262	\$ 862	11.64%
101-1000-41612	101	1000	Administration	PMRS-Non Resident EIT	Exp	\$ 4,131	\$ 4,072	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1000-41613	101	1000	Administration	Aggr-Resident EIT	Exp	\$ 5,579	\$ 6,123	\$ 5,763	\$ 2,881	\$ 3,026	\$ (145)	-4.79%	\$ 6,219	\$ 456	7.92%
101-1000-41614	101	1000	Administration	Aggr-Non Resident EIT	Exp	\$ 3,137	\$ 3,112	\$ -	\$ -	\$ 1,538	\$ (1,538)	-100.00%	\$ -	\$ -	0.00%
101-1000-41615	101	1000	Administration	Bond-Resident EIT	Exp	\$ 11,869	\$ 18,211	\$ 11,594	\$ 5,797	\$ -	\$ 5,797	0.00%	\$ 505	\$ (11,089)	-95.64%
101-1000-41616	101	1000	Administration	Bond-Non Resident EIT	Exp	\$ 6,033	\$ 6,547	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1000-43121	101	1000	Administration	Mgmt Svcs	Exp	\$ 92,160	\$ 142,160	\$ 209,995	\$ 168,539	\$ 118,297	\$ 50,242	42.47%	\$ 209,995	\$ (0)	0.00%
101-1000-43124	101	1000	Administration	Act 205 Mgmt Services	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 7,967	\$ 21,898	\$ (14,521)	-66.34%	\$ 25,000	\$ -	0.00%
101-1000-43126	101	1000	Administration	Refund Of Prior Yr Revenue	Exp	\$ 35,000	\$ 27,635	\$ -	\$ -	\$ 1,514	\$ (1,514)	-100.00%	\$ -	\$ -	0.00%
101-1000-43132	101	1000	Administration	P/C Service Fee	Exp	\$ 17,631	\$ 17,631	\$ 11,631	\$ -	\$ -	\$ -	0.00%	\$ 11,631	\$ -	0.00%
Administration Total						\$ 1,579,602	\$ 740,217	\$ 746,633	\$ 397,475	\$ 292,418	\$ 105,057		\$ 836,257	\$ 89,624	
101-1011-04122	101	1011	Human Resources	Salaries Directors/Supv	Exp	\$ 87,732	\$ 90,802	\$ 93,527	\$ 46,764	\$ 45,401	\$ 1,362	3.00%	\$ 98,333	\$ 4,806	5.14%
101-1011-04141	101	1011	Human Resources	Salaries General	Exp	\$ 115,345	\$ 119,382	\$ 127,963	\$ 63,981	\$ 54,296	\$ 9,685	17.84%	\$ 131,802	\$ 3,839	3.00%
101-1011-04143	101	1011	Human Resources	Wages - Part Time	Exp	\$ 2,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1011-04152	101	1011	Human Resources	Short Term Disability Ins	Exp	\$ 1,097	\$ 1,135	\$ 1,196	\$ 598	\$ 1,105	\$ (507)	-45.90%	\$ 1,243	\$ 47	3.90%
101-1011-04153	101	1011	Human Resources	Long Term Disability Ins	Exp	\$ 548	\$ 767	\$ 808	\$ 404	\$ 246	\$ 158	64.28%	\$ 840	\$ 32	3.90%
101-1011-04156	101	1011	Human Resources	Health Insurance	Exp	\$ 44,831	\$ 44,386	\$ 55,233	\$ 27,617	\$ 22,193	\$ 5,424	24.44%	\$ 66,333	\$ 11,100	20.10%
101-1011-04158	101	1011	Human Resources	Life Insurance	Exp	\$ 596	\$ 677	\$ 677	\$ 338	\$ 243	\$ 95	39.26%	\$ 572	\$ -	0.00%
101-1011-04161	101	1011	Human Resources	FICA	Exp	\$ 12,745	\$ 13,031	\$ 13,732	\$ 6,764	\$ 5,995	\$ 769	12.82%	\$ 14,268	\$ 536	3.90%
101-1011-04162	101	1011	Human Resources	Medicare	Exp	\$ 2,981	\$ 3,048	\$ 3,212	\$ 1,582	\$ 1,402	\$ 180	12.82%	\$ 3,337	\$ 125	3.90%
101-1011-04164	101	1011	Human Resources	Workers Comp	Exp	\$ 610	\$ 220	\$ 231	\$ 116	\$ 55	\$ 61	110.80%	\$ 203	\$ (29)	-12.50%
101-1011-04178	101	1011	Human Resources	Accrued Terminal Leave	Exp	\$ 3,398	\$ 1,650	\$ 2,056	\$ -	\$ -	\$ -	0.00%	\$ 1,901	\$ (155)	-7.55%
101-1011-04179	101	1011	Human Resources	Accrued Vacation	Exp	\$ 2,620	\$ 930	\$ 1,118	\$ 1,476	\$ 633	\$ 844	133.30%	\$ 746	\$ (372)	-33.24%
101-1011-04194	101	1011	Human Resources	Education/Training	Exp	\$ 13,700	\$ 15,000	\$ 15,000	\$ 3,699	\$ 3,543	\$ 156	4.42%	\$ 15,000	\$ -	0.00%
101-1011-04314	101	1011	Human Resources	Legal	Exp	\$ 94,000	\$ 37,000	\$ 425,000	\$ 51,818	\$ 18,594	\$ 33,224	178.68%	\$ 75,000	\$ (350,000)	-82.35%
101-1011-04315	101	1011	Human Resources	Medical Programs	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 216	\$ 3,924	\$ (3,708)	-94.49%	\$ 4,000	\$ -	0.00%
101-1011-04318	101	1011	Human Resources	Drug Testing	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,527	\$ 1,840	\$ 687	267.83%	\$ 3,000	\$ -	0.00%
101-1011-04319	101	1011	Human Resources	Civil Svc Expense	Exp	\$ 15,000	\$ 5,000	\$ 5,000	\$ 7,310	\$ 2,916	\$ 4,394	150.67%	\$ 5,000	\$ -	0.00%
101-1011-04341	101	1011	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,428	\$ 1,786	\$ (358)	-20.03%	\$ 5,000	\$ 2,500	100.00%
101-1011-04460	101	1011	Human Resources	Meetings/Conferences	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,208	\$ 889	\$ 318	35.77%	\$ 2,000	\$ -	0.00%
101-1011-04465	101	1011	Human Resources	Employee Recognition	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 390	\$ 200	\$ 190	94.83%	\$ 2,500	\$ -	0.00%
101-1011-04808	101	1011	Human Resources	Trsf To/From Sewer Svcs	Exp	\$ (79,881)	\$ (72,452)	\$ (163,158)	\$ (41,913)	\$ (30,848)	\$ (11,065)	35.87%	\$ (157,778)	\$ 5,380	-3.30%
101-1011-41565	101	1011	Human Resources	COBRA Admin Fee	Exp	\$ 1,097	\$ 1,135	\$ 1,135	\$ 1,170	\$ 564	\$ 606	107.52%	\$ 1,135	\$ -	0.00%
101-1011-41566	101	1011	Human Resources	FSA Admin Fee	Exp	\$ 7,097	\$ 1,135	\$ 7,135	\$ 3,171	\$ 1,236	\$ 1,935	156.55%	\$ 7,135	\$ -	0.00%
101-1011-41568	101	1011	Human Resources	OPEB Trust Funding	Exp	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1011-41601	101	1011	Human Resources	Pension Contrib/PMRS	Exp	\$ 705	\$ 701	\$ 769	\$ 384	\$ -	\$ 384	0.00%	\$ -	\$ (769)	-100.00%
101-1011-41602	101	1011	Human Resources	PMRS Admin Fee	Exp	\$ 560	\$ 560	\$ 560	\$ 120	\$ 120	\$ -	0.00%	\$ 560	\$ -	0.00%
101-1011-41603	101	1011	Human Resources	Pension Contrib/Bond	Exp	\$ 1,029	\$ 15	\$ 1,204	\$ 602	\$ -	\$ 602	0.00%	\$ -	\$ (1,204)	-100.00%
101-1011-41604	101	1011	Human Resources	Pension Contrib/Aggr	Exp	\$ 501	\$ 536	\$ 599	\$ 299	\$ 265	\$ 34	12.95%	\$ -	\$ (599)	-100.00%
101-1011-41611	101	1011	Human Resources	PMRS-Resident EIT	Exp	\$ 8,127	\$ 8,011	\$ 11,100	\$ 4,005	\$ -	\$ 4,005	0.00%	\$ 12,393	\$ 1,293	11.64%
101-1011-41612	101	1011	Human Resources	PMRS-Non Resident EIT	Exp	\$ 4,131	\$ 4,072	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1011-41613	101	1011	Human Resources	Aggr-Resident EIT	Exp	\$ 5,579	\$ 6,123	\$ 8,644	\$ 4,322	\$ 3,026	\$ 1,296	42.81%	\$ 9,328	\$ 684	7.92%
101-1011-41614	101	1011	Human Resources	Aggr-Non Resident EIT	Exp	\$ 3,137	\$ 3,112	\$ -	\$ -	\$ 1,538	\$ (1,538)	-100.00%	\$ -	\$ -	0.00%
101-1011-41615	101	1011	Human Resources	Bond-Resident EIT	Exp	\$ 11,869	\$ 13,658	\$ 17,391	\$ 8,695	\$ -	\$ 8,695	0.00%	\$ 758	\$ (16,633)	-95.64%
101-1011-41616	101	1011	Human Resources	Bond-Non Resident EIT	Exp	\$ 6,033	\$ 4,910	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1011-43130	101	1011	Human Resources	Payroll Services	Exp	\$ 33,000	\$ 36,000	\$ 36,000	\$ 22,236	\$ 15,577	\$ 6,660	42.75%	\$ -	\$ (36,000)	-100.00%
Human Resources Total						\$ 416,880	\$ 354,444	\$ 680,132	\$ 221,327	\$ 155,587	\$ 65,740		\$ 304,712	\$ (375,419)	
101-1012-04122	101	1012	Information Technol	Salaries Directors/Supv	Exp	\$ 103,224	\$ 106,836	\$ 110,042	\$ 55,021	\$ 53,418	\$ 1,602	3.00%	\$ 120,042	\$ 10,000	9.09%
101-1012-04131	101	1012	Information Technol	Salaries Prof Staff	Exp	\$ 60,000	\$ 67,500	\$ 73,500	\$ 38,250	\$ 35,250	\$ 3,000	8.51%	\$ 80,000	\$ 6,500	8.84%
101-1012-04152	101	1012	Information Technol	Short Term Disability Ins	Exp	\$ 848	\$ 941	\$ 991	\$ 496	\$ -	\$ 496	0.00%	\$ 1,080	\$ 89	8.99%
101-1012-04153	101	1012	Information Technol	Long Term Disability Ins	Exp	\$ 424	\$ 636	\$ 670	\$ 335	\$ -	\$ 335	0.00%	\$ 730	\$ 60	8.99%
101-1012-04156	101	1012	Information Technol	Health Insurance	Exp	\$ 29,888	\$ 29,591	\$ 36,822	\$ 18,411	\$ 14,795	\$ 3,616	24.44%	\$ 44,222	\$ 7,400	20.10%
101-1012-04158	101	1012	Information Technol	Life Insurance	Exp	\$ 397	\$ 451	\$ 451	\$ 226	\$ -	\$ 226	0.00%	\$ 451	\$ -	0.00%
101-1012-04161	101	1012	Information Technol	FICA	Exp	\$ 9,737	\$ 10,809	\$ 11,380	\$ 5,721	\$ 5,442	\$ 279	5.13%	\$ 12,403	\$ 1,023	8.99%
101-1012-04162	101	1012	Information Technol	Medicare	Exp	\$ 2,277	\$ 2,528	\$ 2,661	\$ 1,338	\$ 1,273	\$ 65	5.13%	\$ 2,901	\$ 239	8.99%
101-1012-04164	101	1012	Information Technol	Workers Comp	Exp	\$ 461	\$ 182	\$ 192	\$ 96	\$ 46	\$ 50	110.58%	\$ 176	\$ (16)	-8.22%
101-1012-04178	101	1012	Information Technol	Accrued Terminal Leave	Exp	\$ 1,699	\$ 1,033	\$ 1,371	\$ -	\$ -	\$ -	0.00%	\$ 1,267	\$ (104)	-7.55%
101-1012-04179	101	1012	Information Technol	Accrued Vacation	Exp	\$ 1,310	\$ 620	\$ 745	\$ -	\$ -	\$ -	0.00%	\$ 497	\$ (248)	-33.24%
101-1012-04212	101	1012	Information Technol	Forms And Printing	Exp	\$ 32,000	\$ 32,000	\$ 35,000	\$ 355	\$ 213	\$ 142	66.41%	\$ 36,500	\$ 1,500	4.29%
101-1012-04213	101	1012	Information Technol	Sm Item Of Equip	Exp	\$ 2,500	\$ 2,500	\$ 5,000	\$ -	\$ -	\$ -	0.00%	\$ 6,500	\$ 1,500	30.00%
101-1012-04262	101	1012	Information Technol	Data Processing Supplies	Exp	\$ 13,000	\$ 13,000	\$ 15,000	\$ 284	\$ 230	\$ 55	23.75%	\$ 16,500	\$ 1,500	10.00%
101-1012-04263	101	1012	Information Technol	IT Equip/Software	Exp	\$ 65,000	\$ 105,500	\$ 120,000	\$ 93,486	\$ 55,562	\$ 37,924	68.26%	\$ 107,802	\$ (12,398)	-10.33%
101-1012-04325	101	1012	Information Technol	Postage	Exp	\$ 42,000	\$ 42,000	\$ 45,000	\$ 10,055	\$ 21,148	\$ (11,093)	-52.45%	\$ 48,000	\$ 3,000	6.67%
101-1012-04370	101	1012	Information Technol	Repairs - Maint Services	Exp	\$ 45,000	\$ 55,000	\$ 65,000	\$ 6,089	\$ 12,376	\$ (6,287)	-50.80%	\$ 70,000	\$ 5,000	7.69%
101-1012-04808	101	1012	Information Technol	Trsf To/From Sewer Svcs	Exp	\$ (156,137)	\$ (189,023)	\$ (372,059)	\$ (96,650)	\$ (68,954)	\$ (27,697)	40.17%	\$ (222,219)	\$ 149,840	-40.27%
101-1012-41601	101	1012	Information Technol	Pension Contrib/PMRS	Exp	\$ 470	\$ 468	\$ 512	\$ 256	\$ -	\$ 256	0.00%	\$ -	\$ (512)	-100.00%
101-1012-41603	101	1012	Information Technol	Pension Contrib/Bond	Exp	\$ 886	\$ 10	\$ 803	\$ 401	\$ -	\$ 401	0.00%	\$ -	\$ (803)	-100.00%
101-1012-41604	101	1012	Information Technol	Pension Contrib/Aggr	Exp	\$ 334	\$ 357	\$ 399	\$ 200	\$ 177	\$ 23	12.94%	\$ -	\$ (399)	-100.00%
101-1012-41611	101	1012	Information Technol	PMRS-Resident EIT	Exp	\$ 5,418	\$ 5,341	\$ 7,400	\$ 2,670	\$ -	\$ 2,670	0.00%	\$ 8,262	\$ 862	11.64%
101-1012-41612	101	1012	Information Technol	PMRS-Non Resident EIT	Exp	\$ 2,754	\$ 2,715	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1012-41613	101	1012	Information Technol	Aggr-Resident EIT	Exp	\$ 3,719	\$ 4,082	\$ 5,763	\$ 2,881	\$ 2,018	\$ 864	42.81%	\$ 6,219	\$ 456	7.92%
101-1012-41614	101	1012	Information Technol	Aggr-Non Resident EIT	Exp	\$ 2,091	\$ 2,075	\$ -	\$ -	\$ 1,026	\$ (1,026)	-100.00%	\$ -	\$ -	0.00%
101-1012-41615	101	1012	Information Technol	Bond-Resident EIT	Exp	\$ 7,913	\$ 9,106	\$ 11,594	\$ 5,797	\$ -	\$ 5,797	0.00%	\$ 505	\$ (11,089)	-95.64

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-2000-04132	101	2000	Police	Salaries Public Safety	Exp	\$ 4,558,968	\$ 4,692,627	\$ 4,877,719	\$ 2,481,133	\$ 2,399,821	\$ 81,312	3.39%	\$ 5,447,953	\$ 570,234	11.69%
101-2000-04141	101	2000	Police	Salaries General	Exp	\$ 199,642	\$ 210,781	\$ 218,311	\$ 113,703	\$ 105,537	\$ 8,166	7.74%	\$ 231,321	\$ 13,010	5.96%
101-2000-04143	101	2000	Police	Wages - Part Time	Exp	\$ 97,250	\$ 64,584	\$ 68,827	\$ 48,543	\$ 68,933	\$ (20,390)	-29.58%	\$ 102,870	\$ 34,043	49.46%
101-2000-04144	101	2000	Police	Salaries/Wages Other	Exp	\$ 70,000	\$ 62,500	\$ 62,500	\$ 54,777	\$ 48,524	\$ 6,253	12.89%	\$ 62,500	\$ -	0.00%
101-2000-04152	101	2000	Police	Short Term Disability Ins	Exp	\$ 1,078	\$ 1,487	\$ 1,179	\$ 585	\$ 884	\$ (299)	-33.80%	\$ 1,249	\$ 70	5.96%
101-2000-04153	101	2000	Police	Long Term Disability Ins	Exp	\$ 15,165	\$ 21,359	\$ 21,972	\$ 10,241	\$ 298	\$ 9,942	333.01%	\$ 24,377	\$ 2,405	10.95%
101-2000-04156	101	2000	Police	Health Insurance	Exp	\$ 991,283	\$ 991,283	\$ 1,224,336	\$ 612,168	\$ 495,642	\$ 116,526	23.51%	\$ 1,470,382	\$ 246,046	20.10%
101-2000-04158	101	2000	Police	Life Insurance	Exp	\$ 23,285	\$ 29,779	\$ 29,102	\$ 5,969	\$ 10,085	\$ (4,115)	-40.81%	\$ 29,967	\$ 865	2.97%
101-2000-04161	101	2000	Police	FICA	Exp	\$ 18,407	\$ 17,073	\$ 17,803	\$ 14,652	\$ 13,652	\$ 1,001	7.33%	\$ 21,960	\$ 4,157	23.35%
101-2000-04162	101	2000	Police	Medicare	Exp	\$ 82,853	\$ 84,853	\$ 88,284	\$ 46,502	\$ 44,002	\$ 2,500	5.68%	\$ 98,522	\$ 10,338	11.71%
101-2000-04164	101	2000	Police	Workers Comp	Exp	\$ 209,719	\$ 172,447	\$ 131,591	\$ 63,685	\$ 43,112	\$ 20,573	47.72%	\$ 165,255	\$ 33,664	25.58%
101-2000-04178	101	2000	Police	Accrued Terminal Leave	Exp	\$ 60,320	\$ 35,655	\$ 45,577	\$ 31,953	\$ 8,952	\$ 23,000	256.92%	\$ 43,349	\$ (2,228)	-4.89%
101-2000-04179	101	2000	Police	Accrued Vacation	Exp	\$ 46,508	\$ 21,393	\$ 24,777	\$ 23,647	\$ 628	\$ 23,019	3664.15%	\$ 17,019	\$ (7,758)	-31.31%
101-2000-04182	101	2000	Police	Accrued Longevity	Exp	\$ 286,260	\$ 286,260	\$ 185,430	\$ 327	\$ 2,846	\$ (2,519)	-88.52%	\$ 155,859	\$ (29,571)	-15.95%
101-2000-04183	101	2000	Police	Overtime	Exp	\$ 170,000	\$ 170,000	\$ 170,000	\$ 66,802	\$ 71,014	\$ (4,211)	-5.93%	\$ 170,000	\$ -	0.00%
101-2000-04194	101	2000	Police	Education/Training	Exp	\$ 61,950	\$ 65,225	\$ 61,800	\$ 2,614	\$ 732	\$ 1,882	257.21%	\$ 68,025	\$ 6,225	10.07%
101-2000-04211	101	2000	Police	Office Stationery	Exp	\$ 5,595	\$ 5,895	\$ 5,895	\$ 3,012	\$ 2,066	\$ 946	45.78%	\$ 5,895	\$ -	0.00%
101-2000-04212	101	2000	Police	Forms And Printing	Exp	\$ 8,670	\$ 8,870	\$ 8,870	\$ 3,986	\$ 290	\$ 3,696	1273.44%	\$ 8,870	\$ -	0.00%
101-2000-04213	101	2000	Police	Sm Item Of Equip	Exp	\$ 125,700	\$ 124,950	\$ 108,200	\$ 39,354	\$ 54,235	\$ (14,882)	-27.44%	\$ 104,000	\$ (4,200)	-3.88%
101-2000-04224	101	2000	Police	Psychological Meds	Exp	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,538	\$ 1,951	\$ 587	28.11%	\$ 4,500	\$ -	0.00%
101-2000-04228	101	2000	Police	K-9 Supplies	Exp	\$ 10,000	\$ 10,000	\$ 22,180	\$ 6,954	\$ 5,923	\$ 1,031	17.40%	\$ 22,180	\$ -	0.00%
101-2000-04238	101	2000	Police	Clothing And Supplies	Exp	\$ 30,850	\$ 35,800	\$ 34,400	\$ 21,097	\$ 4,847	\$ 16,250	335.28%	\$ 38,300	\$ 3,900	11.34%
101-2000-04241	101	2000	Police	General Supplies	Exp	\$ 20,640	\$ 20,240	\$ 20,690	\$ 8,816	\$ 340	\$ 8,476	2491.76%	\$ 24,225	\$ 3,535	17.09%
101-2000-04252	101	2000	Police	Car Washing	Exp	\$ 6,000	\$ 7,000	\$ 7,000	\$ 3,332	\$ 1,728	\$ 1,603	92.77%	\$ 7,000	\$ -	0.00%
101-2000-04261	101	2000	Police	Photo Supplies	Exp	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-2000-04262	101	2000	Police	Data Processing Supplies	Exp	\$ 34,400	\$ 39,900	\$ 38,900	\$ 5,868	\$ 18,900	\$ (13,032)	-68.95%	\$ 41,900	\$ 3,000	7.71%
101-2000-04263	101	2000	Police	IT Equip/Software	Exp	\$ -	\$ 31,975	\$ 32,000	\$ 32,000	\$ 31,975	\$ 25	0.08%	\$ 32,000	\$ -	0.00%
101-2000-04312	101	2000	Police	Mgmt Consulting	Exp	\$ 92,195	\$ 91,795	\$ 85,795	\$ 48,406	\$ 50,770	\$ (2,364)	-4.66%	\$ 85,795	\$ -	0.00%
101-2000-04324	101	2000	Police	Cell Phones	Exp	\$ 30,500	\$ 31,500	\$ 35,000	\$ 15,319	\$ 14,202	\$ 1,117	7.87%	\$ 35,000	\$ -	0.00%
101-2000-04327	101	2000	Police	Radio Equip Mnt	Exp	\$ 11,500	\$ 7,000	\$ 7,000	\$ 1,289	\$ 640	\$ 649	101.37%	\$ 7,000	\$ -	0.00%
101-2000-04352	101	2000	Police	Liability - Casualty	Exp	\$ 400,506	\$ 400,506	\$ 400,506	\$ -	\$ -	\$ -	0.00%	\$ 400,506	\$ -	0.00%
101-2000-04513	101	2000	Police	Suburban TEMS	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
101-2000-04530	101	2000	Police	To Governmental Units	Exp	\$ 13,500	\$ 8,800	\$ 14,400	\$ 14,397	\$ 2,405	\$ 11,991	498.50%	\$ 25,200	\$ 10,800	75.00%
101-2000-04532	101	2000	Police	EPD Training Facility	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 170	\$ -	\$ 170	0.00%	\$ 1,000	\$ (2,000)	-66.67%
101-2000-04808	101	2000	Police	Trsf To/From Sewer Svcs	Exp	\$ (457,360)	\$ (461,268)	\$ (429,155)	\$ (202,660)	\$ (197,650)	\$ (5,011)	2.54%	\$ (450,895)	\$ (21,740)	5.07%
101-2000-04839	101	2000	Police	Accrued Vacation	Exp	\$ -	\$ -	\$ 24,777	\$ -	\$ -	\$ -	0.00%	\$ 17,019	\$ (7,758)	-31.31%
101-2000-04563	101	2000	Police	Health Insurance Retirees	Exp	\$ 80,000	\$ 80,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ -	0.00%	\$ 80,000	\$ -	0.00%
101-2000-04601	101	2000	Police	Pension Contrib/PMRS	Exp	\$ 939	\$ 935	\$ 1,025	\$ 512	\$ -	\$ 512	0.00%	\$ -	\$ (1,025)	-100.00%
101-2000-04603	101	2000	Police	Pension Contrib/Bond	Exp	\$ 22,979	\$ 336	\$ 26,694	\$ 13,347	\$ -	\$ 13,347	0.00%	\$ -	\$ (26,694)	-100.00%
101-2000-04604	101	2000	Police	Pension Contrib/Aggr	Exp	\$ 243,500	\$ 262,634	\$ 232,526	\$ 116,263	\$ 129,812	\$ (13,549)	-10.44%	\$ -	\$ (232,526)	-100.00%
101-2000-04611	101	2000	Police	PMRS-Resident EIT	Exp	\$ 10,836	\$ 10,681	\$ 14,800	\$ 5,341	\$ -	\$ 5,341	0.00%	\$ 16,524	\$ 1,723	11.64%
101-2000-04612	101	2000	Police	PMRS-Non Resident EIT	Exp	\$ 5,508	\$ 5,429	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-2000-04613	101	2000	Police	Aggr-Resident EIT	Exp	\$ 2,713,701	\$ 2,999,984	\$ 3,357,939	\$ 1,678,970	\$ 1,482,795	\$ 196,175	13.23%	\$ 3,635,352	\$ 277,413	8.26%
101-2000-04614	101	2000	Police	Aggr-Non Resident EIT	Exp	\$ 1,525,712	\$ 1,524,864	\$ -	\$ -	\$ 753,691	\$ (753,691)	-100.00%	\$ -	\$ -	0.00%
101-2000-04615	101	2000	Police	Bond-Resident EIT	Exp	\$ 265,074	\$ 305,036	\$ 385,497	\$ 192,749	\$ -	\$ 192,749	0.00%	\$ 16,800	\$ (368,697)	-95.64%
101-2000-04616	101	2000	Police	Bond-Non Resident EIT	Exp	\$ 134,735	\$ 109,667	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-2000-048301	101	2000	Police	Overtime-Buckleup/Smthop	Exp	\$ 8,000	\$ 8,000	\$ 6,150	\$ 927	\$ 208	\$ 719	346.04%	\$ 6,150	\$ -	0.00%
101-2000-04832	101	2000	Police	Outside Agencies	Exp	\$ 29,000	\$ 29,000	\$ 24,000	\$ 1,873	\$ 1,985	\$ (112)	-5.62%	\$ 24,000	\$ -	0.00%
101-2000-048321	101	2000	Police	D.U.I. Overtime	Exp	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ 2,000	\$ -	0.00%
101-2000-048326	101	2000	Police	CDBG Overtime Neighd Reim	Exp	\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ -	0.00%
101-2000-04836	101	2000	Police	Holiday/Birthday Pay	Exp	\$ 70,000	\$ 70,000	\$ 7,000	\$ 62,736	\$ 47,196	\$ 15,540	32.93%	\$ 70,000	\$ 63,000	900.00%
101-2000-04837	101	2000	Police	Overtime Special Events	Exp	\$ 60,000	\$ 70,000	\$ 75,000	\$ 15,808	\$ 12,476	\$ 3,332	26.70%	\$ 75,000	\$ -	0.00%
101-2000-04838	101	2000	Police	Ot Spec Events-No Reimb	Exp	\$ 65,000	\$ 65,000	\$ 65,000	\$ 10,798	\$ 7,986	\$ 2,812	35.21%	\$ 65,000	\$ -	0.00%
101-2000-04941	101	2000	Police	Tuition Reimbursement	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,005	\$ 9,019	\$ (5,014)	-55.59%	\$ 10,000	\$ -	0.00%
101-2000-043121	101	2000	Police	Mgmt Svcs	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,413	\$ (3,347)	\$ 7,760	-231.86%	\$ 10,000	\$ -	0.00%
Police Total						\$ 13,374,687	\$ 13,771,898	\$ 12,909,486	\$ 6,095,057	\$ 6,135,604	\$ (40,547)	-0.66%	\$ 13,565,381	\$ 655,896	4.83%
101-2021-04141	101	2021	Traffic Control	Salaries General	Exp	\$ 107,739	\$ 110,971	\$ 160,584	\$ 78,393	\$ 55,891	\$ 22,503	40.26%	\$ 161,606	\$ 1,022	0.64%
101-2021-04143	101	2021	Traffic Control	Wages - Part Time	Exp	\$ 228,125	\$ 189,109	\$ 93,692	\$ 50,858	\$ 79,103	\$ (28,245)	-35.71%	\$ 137,753	\$ 44,061	47.03%
101-2021-04152	101	2021	Traffic Control	Short Term Disability Ins	Exp	\$ 582	\$ 1,620	\$ 867	\$ 428	\$ 1,048	\$ (618)	-59.02%	\$ 873	\$ 6	0.64%
101-2021-04153	101	2021	Traffic Control	Long Term Disability Ins	Exp	\$ 291	\$ 1,095	\$ 586	\$ 290	\$ 122	\$ 168	137.33%	\$ 590	\$ 4	0.64%
101-2021-04156	101	2021	Traffic Control	Health Insurance	Exp	\$ 29,888	\$ 29,591	\$ 55,233	\$ 27,617	\$ 14,795	\$ 12,821	86.66%	\$ 66,333	\$ 11,100	20.10%
101-2021-04158	101	2021	Traffic Control	Life Insurance	Exp	\$ 714	\$ 2,933	\$ 677	\$ 338	\$ 162	\$ 176	108.89%	\$ 677	\$ -	0.00%
101-2021-04161	101	2021	Traffic Control	FICA	Exp	\$ 23,304	\$ 18,605	\$ 15,765	\$ 7,955	\$ 8,296	\$ (341)	-4.11%	\$ 16,003	\$ 238	1.51%
101-2021-04162	101	2021	Traffic Control	Medicare	Exp	\$ 5,450	\$ 4,351	\$ 3,687	\$ 1,861	\$ 1,940	\$ (80)	-4.11%	\$ 3,743	\$ 56	1.51%
101-2021-04164	101	2021	Traffic Control	Workers Comp	Exp	\$ 1,884	\$ 578	\$ 285	\$ 141	\$ 145	\$ (4)	-2.55%	\$ 242	\$ (43)	-15.16%
101-2021-04178	101	2021	Traffic Control	Accrued Terminal Leave	Exp	\$ 11,045	\$ 6,718	\$ 2,056	\$ -	\$ -	\$ -	0.00%	\$ 1,901	\$ (155)	-7.55%
101-2021-04179	101	2021	Traffic Control	Accrued Vacation	Exp	\$ 8,515	\$ 4,031	\$ 1,118	\$ 764	\$ -	\$ 764	0.00%	\$ 746	\$ (372)	-33.24%
101-2021-04182	101	2021	Traffic Control	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 2,876	\$ -	\$ -	\$ -	0.00%	\$ 2,348	\$ (528)	-18.37%
101-2021-04253	101	2021	Traffic Control	Speed Timing Device	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 645	\$ 525	\$ 120	22.85%	\$ 1,500	\$ 500	50.00%
101-2021-04386	101	2021	Traffic Control	Parking Meter Rental	Exp	\$ 128,250	\$ 133,250	\$ 133,250	\$ 27,760	\$ 93,148	\$ (65,389)	-70.20%	\$ 133,750	\$ 1,500	1.13%
101-2021-04450	101	2021	Traffic Control	Contracted Services	Exp	\$ 165,104	\$ 220,223	\$ 234,284	\$ 132,907	\$ 123,984	\$ 8,923	7.20%	\$ 241,240	\$ 6,956	2.97%
101-2021-04808	101	2021	Traffic Control	Trsf To/From Sewer Svcs	Exp	\$ (17,039)	\$ (13,913)	\$ (13,200)	\$ (6,022)	\$ (5,625)	\$ (398)	7.07%	\$ (13,091)	\$ 108	-0.82%
101-2021-04601	101	2021	Traffic Control	Pension Contrib/PMRS	Exp	\$ 470	\$								

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (%) (\$)	'25 Act vs '24 Act (%) (\$)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-2021-41615	101	2021	Traffic Control	Bond-Resident EIT	Exp	\$ 7,913	\$ 9,106	\$ 17,391	\$ 8,695	\$ -	\$ 8,695	0.00%	\$ 758	\$ (16,633)	-95.64%
101-2021-41616	101	2021	Traffic Control	Bond-Non Resident EIT	Exp	\$ 4,022	\$ 3,274	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-2021-43121	101	2021	Traffic Control	Mgmt Svcs	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,152	\$ 7,840	\$ 312	3.98%	\$ 10,000	\$ -	0.00%
101-2021-43131	101	2021	Traffic Control	Kelly And Ryan	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 18,562	\$ 25,849	\$ (7,287)	-28.19%	\$ 45,000	\$ -	0.00%
			Traffic Control Total			\$ 779,357	\$ 794,688	\$ 787,467	\$ 367,623	\$ 410,444	\$ (42,821)		\$ 834,690	\$ 47,223	
101-3000-04122	101	3000	Fire	Salaries Directors/Supv	Exp	\$ 766,425	\$ 782,900	\$ 814,212	\$ 289,226	\$ 188,604	\$ 100,622	53.35%	\$ 872,532	\$ 58,320	7.16%
101-3000-04132	101	3000	Fire	Salaries Public Safety	Exp	\$ 3,282,616	\$ 3,408,656	\$ 3,400,308	\$ 1,742,249	\$ 1,776,957	\$ (34,708)	-1.95%	\$ 3,676,014	\$ 275,706	8.11%
101-3000-04144	101	3000	Fire	Salaries/Wages Other	Exp	\$ 10,000	\$ -	\$ -	\$ 20,065	\$ 20,246	\$ (181)	-0.89%	\$ -	\$ -	0.00%
101-3000-04153	101	3000	Fire	Long Term Disability Ins	Exp	\$ 10,905	\$ 15,299	\$ 15,383	\$ 7,544	\$ 124	\$ 7,420	8000.76%	\$ 16,588	\$ 1,205	7.83%
101-3000-04156	101	3000	Fire	Health Insurance	Exp	\$ 761,957	\$ 761,957	\$ 920,553	\$ 460,277	\$ 380,978	\$ 79,298	20.81%	\$ 1,105,550	\$ 184,997	20.10%
101-3000-04158	101	3000	Fire	Life Insurance	Exp	\$ 18,386	\$ 23,011	\$ 22,560	\$ 11,280	\$ 6,758	\$ 4,522	66.92%	\$ 22,560	\$ -	0.00%
101-3000-04162	101	3000	Fire	Medicare	Exp	\$ 58,566	\$ 60,778	\$ 61,111	\$ 37,697	\$ 39,430	\$ (1,733)	-4.39%	\$ 65,896	\$ 4,785	7.83%
101-3000-04164	101	3000	Fire	Workers Comp	Exp	\$ 152,649	\$ 127,423	\$ 108,121	\$ 52,829	\$ 31,856	\$ 20,973	65.84%	\$ 116,340	\$ 8,219	7.60%
101-3000-04176	101	3000	Fire	Holiday/Personal Days	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 73,219	\$ 67,190	\$ 6,029	8.97%	\$ -	\$ (40,000)	-100.00%
101-3000-04178	101	3000	Fire	Accrued Terminal Leave	Exp	\$ 43,753	\$ 26,354	\$ 34,269	\$ -	\$ 158,073	\$ (158,073)	-100.00%	\$ 31,680	\$ (2,588)	-7.55%
101-3000-04179	101	3000	Fire	Accrued Vacation	Exp	\$ 33,734	\$ 15,812	\$ 18,629	\$ -	\$ 4,508	\$ (4,508)	-100.00%	\$ 12,437	\$ (6,192)	-33.24%
101-3000-04182	101	3000	Fire	Accrued Longevity	Exp	\$ 292,695	\$ 292,695	\$ 143,744	\$ 175,217	\$ 231,897	\$ (56,679)	-24.44%	\$ 117,334	\$ (26,410)	-18.37%
101-3000-04183	101	3000	Fire	Overtime	Exp	\$ 600,000	\$ 525,000	\$ 525,000	\$ 330,970	\$ 431,136	\$ (100,166)	-23.23%	\$ 400,000	\$ (125,000)	-23.81%
101-3000-04194	101	3000	Fire	Education/Training	Exp	\$ 70,000	\$ 70,000	\$ 105,000	\$ 35,074	\$ 46,597	\$ (11,523)	-24.73%	\$ 154,342	\$ 49,342	46.99%
101-3000-04212	101	3000	Fire	Forms And Printing	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 217	\$ 352	\$ (143)	-39.72%	\$ 1,000	\$ -	0.00%
101-3000-04215	101	3000	Fire	Furnishings	Exp	\$ 7,500	\$ 10,000	\$ -	\$ -	\$ 6,996	\$ (6,996)	-100.00%	\$ -	\$ -	0.00%
101-3000-04224	101	3000	Fire	Psychological/Meds	Exp	\$ 2,000	\$ 2,000	\$ 5,000	\$ 800	\$ -	\$ 800	0.00%	\$ 5,000	\$ -	0.00%
101-3000-04238	101	3000	Fire	Clothing And Supplies	Exp	\$ 151,328	\$ 156,328	\$ 156,328	\$ 91,702	\$ 51,343	\$ 40,359	78.61%	\$ 170,000	\$ 13,672	8.75%
101-3000-04242	101	3000	Fire	Protection/Prop Supplies	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 15,631	\$ 33,333	\$ (17,702)	-53.11%	\$ 45,000	\$ -	0.00%
101-3000-04250	101	3000	Fire	Repairs / Maint Supplies	Exp	\$ 26,500	\$ 26,500	\$ 26,500	\$ 9,857	\$ 16,137	\$ (6,280)	-38.92%	\$ 26,500	\$ -	0.00%
101-3000-04262	101	3000	Fire	Data Processing Supplies	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 280	\$ -	\$ 280	0.00%	\$ 2,000	\$ -	0.00%
101-3000-04263	101	3000	Fire	IT Equip/Software	Exp	\$ 15,000	\$ 35,000	\$ 35,000	\$ 17,935	\$ 21,894	\$ (3,959)	-18.08%	\$ 55,000	\$ 20,000	57.14%
101-3000-04265	101	3000	Fire	Small Tools/Equipment	Exp	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-3000-04327	101	3000	Fire	Radio Equip Mnt	Exp	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-3000-04440	101	3000	Fire	Laundry/Other Sanitation	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 119	\$ -	\$ 119	0.00%	\$ 1,000	\$ -	0.00%
101-3000-04477	101	3000	Fire	Trans To Fund 151	Exp	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 49,787	\$ (49,787)	-100.00%	\$ -	\$ (50,000)	-100.00%
101-3000-04808	101	3000	Fire	Trsf To/From Sewer Svcs	Exp	\$ (321,984)	\$ (328,760)	\$ (300,224)	\$ (147,541)	\$ (158,349)	\$ 10,808	-6.83%	\$ (302,390)	\$ (2,166)	0.72%
101-3000-41563	101	3000	Fire	Health Insurance Retirees	Exp	\$ 110,000	\$ 110,000	\$ 110,000	\$ 55,000	\$ 55,000	\$ -	0.00%	\$ -	\$ (110,000)	-100.00%
101-3000-41603	101	3000	Fire	Pension Contrib/Bond	Exp	\$ 16,806	\$ 255	\$ 20,071	\$ 10,035	\$ -	\$ 10,035	0.00%	\$ -	\$ (20,071)	-100.00%
101-3000-41604	101	3000	Fire	Pension Contrib/Aggr	Exp	\$ 144,576	\$ 155,940	\$ 130,379	\$ 65,190	\$ 77,076	\$ (11,886)	-15.42%	\$ -	\$ (130,379)	-100.00%
101-3000-41613	101	3000	Fire	Aggr-Resident EIT	Exp	\$ 1,611,236	\$ 1,781,249	\$ 1,882,825	\$ 941,413	\$ 880,414	\$ 60,999	6.93%	\$ 2,149,584	\$ 266,759	14.17%
101-3000-41614	101	3000	Fire	Aggr-Non Resident EIT	Exp	\$ 905,878	\$ 905,392	\$ -	\$ -	\$ 447,506	\$ (447,506)	-100.00%	\$ -	\$ -	0.00%
101-3000-41615	101	3000	Fire	Bond-Resident EIT	Exp	\$ 193,860	\$ 232,191	\$ 289,847	\$ 144,924	\$ -	\$ 144,924	0.00%	\$ 12,632	\$ (277,216)	-95.64%
101-3000-41616	101	3000	Fire	Bond-Non Resident EIT	Exp	\$ 98,537	\$ 83,478	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-3000-41836	101	3000	Fire	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 24,932	\$ 19,766	\$ 5,166	26.14%	\$ 35,000	\$ -	0.00%
101-3000-418391	101	3000	Fire	Sick Leave Incentive	Exp	\$ 9,750	\$ 9,750	\$ 9,750	\$ -	\$ -	\$ -	0.00%	\$ 9,750	\$ -	0.00%
101-3000-43121	101	3000	Fire	Mgmt Svcs	Exp	\$ 11,640	\$ 11,640	\$ 11,640	\$ 6,735	\$ 3,338	\$ 3,398	101.80%	\$ 14,640	\$ 3,000	25.77%
			Fire Total			\$ 9,281,313	\$ 9,474,848	\$ 8,720,008	\$ 4,472,876	\$ 4,888,931	\$ (416,055)		\$ 8,815,990	\$ 95,982	
101-4000-04122	101	4000	Planning & Codes	Salaries Directors/Supv	Exp	\$ 113,003	\$ 116,958	\$ 120,467	\$ 60,434	\$ 52,953	\$ 7,481	14.13%	\$ 126,081	\$ 5,614	4.66%
101-4000-04141	101	4000	Planning & Codes	Salaries General	Exp	\$ 142,839	\$ 147,124	\$ 167,432	\$ 84,341	\$ 58,772	\$ 25,569	43.51%	\$ 151,537	\$ (15,895)	-9.49%
101-4000-04144	101	4000	Planning & Codes	Salaries/Wages Other	Exp	\$ 3,000	\$ -	\$ -	\$ 1,000	\$ 830	\$ 170	20.48%	\$ -	\$ -	0.00%
101-4000-04152	101	4000	Planning & Codes	Short Term Disability Ins	Exp	\$ 1,382	\$ 1,426	\$ 1,555	\$ 777	\$ 1,007	\$ (229)	-22.79%	\$ 1,499	\$ (56)	-3.57%
101-4000-04153	101	4000	Planning & Codes	Long Term Disability Ins	Exp	\$ 691	\$ 964	\$ 1,051	\$ 525	\$ 96	\$ 430	448.74%	\$ 1,013	\$ (38)	-3.57%
101-4000-04156	101	4000	Planning & Codes	Health Insurance	Exp	\$ 59,775	\$ 59,181	\$ 73,644	\$ 36,822	\$ 28,591	\$ 7,232	24.44%	\$ 88,444	\$ 14,800	20.10%
101-4000-04158	101	4000	Planning & Codes	Life Insurance	Exp	\$ 794	\$ 902	\$ 802	\$ 451	\$ 81	\$ 370	457.04%	\$ 302	\$ -	0.00%
101-4000-04161	101	4000	Planning & Codes	FICA	Exp	\$ 15,862	\$ 16,373	\$ 17,850	\$ 9,021	\$ 7,720	\$ 1,301	16.85%	\$ 17,212	\$ (637)	-3.57%
101-4000-04162	101	4000	Planning & Codes	Medicare	Exp	\$ 3,710	\$ 3,829	\$ 4,175	\$ 2,110	\$ 1,805	\$ 304	16.85%	\$ 4,025	\$ (149)	-3.57%
101-4000-04164	101	4000	Planning & Codes	Workers Comp	Exp	\$ 1,018	\$ 398	\$ 427	\$ 213	\$ 100	\$ 114	114.36%	\$ 355	\$ (71)	-16.75%
101-4000-04178	101	4000	Planning & Codes	Accrued Terminal Leave	Exp	\$ 3,398	\$ 2,067	\$ 2,741	\$ -	\$ -	\$ -	0.00%	\$ 2,534	\$ (207)	-7.55%
101-4000-04179	101	4000	Planning & Codes	Accrued Vacation	Exp	\$ 2,620	\$ 1,240	\$ 1,490	\$ 2,204	\$ 13,608	\$ (11,404)	-83.80%	\$ 995	\$ (495)	-33.24%
101-4000-04182	101	4000	Planning & Codes	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 8,625	\$ -	\$ -	\$ -	0.00%	\$ 7,040	\$ (1,585)	-18.37%
101-4000-04213	101	4000	Planning & Codes	Sm Item Of Equip	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	0.00%	\$ 500	\$ -	0.00%
101-4000-04263	101	4000	Planning & Codes	IT Equip/Software	Exp	\$ 55,350	\$ 113,825	\$ 113,825	\$ 14,545	\$ 3,340	\$ 11,205	335.49%	\$ 113,825	\$ -	0.00%
101-4000-04312	101	4000	Planning & Codes	Mgmt Consulting	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000	\$ 50,000	0.00%
101-4000-04420	101	4000	Planning & Codes	Dues, Subscriptions, Membs	Exp	\$ 2,000	\$ 2,000	\$ 2,500	\$ -	\$ -	\$ -	0.00%	\$ 2,500	\$ -	0.00%
101-4000-04808	101	4000	Planning & Codes	Trsf To/From Sewer Svcs	Exp	\$ (16,184)	\$ (18,393)	\$ (19,954)	\$ (7,582)	\$ (5,932)	\$ (1,651)	27.83%	\$ (19,189)	\$ 765	-3.83%
101-4000-41601	101	4000	Planning & Codes	Pension Contrib/PMRS	Exp	\$ 939	\$ 935	\$ 1,025	\$ 512	\$ -	\$ 512	0.00%	\$ -	\$ (1,025)	-100.00%
101-4000-41603	101	4000	Planning & Codes	Pension Contrib/Bond	Exp	\$ 1,372	\$ 20	\$ 1,606	\$ 803	\$ -	\$ 803	0.00%	\$ -	\$ (1,606)	-100.00%
101-4000-41604	101	4000	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 667	\$ 715	\$ 798	\$ 399	\$ 353	\$ 46	12.96%	\$ -	\$ (798)	-100.00%
101-4000-41611	101	4000	Planning & Codes	PMRS-Resident EIT	Exp	\$ 10,836	\$ 10,681	\$ 14,800	\$ 5,341	\$ -	\$ 5,341	0.00%	\$ 16,524	\$ 1,723	11.64%
101-4000-41612	101	4000	Planning & Codes	PMRS-Non Resident EIT	Exp	\$ 5,508	\$ 5,429	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4000-41613	101	4000	Planning & Codes	Aggr-Resident EIT	Exp	\$ 7,439	\$ 8,164	\$ 11,525	\$ 5,763	\$ 4,035	\$ 1,728	42.81%	\$ 12,438	\$ 913	7.92%
101-4000-41614	101	4000	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 4,182	\$ 4,150	\$ -	\$ -	\$ 2,051	\$ (2,051)	-100.00%	\$ -	\$ -	0.00%
101-4000-41615	101	4000	Planning & Codes	Bond-Resident EIT	Exp	\$ 15,825	\$ 18,211	\$ 23,188	\$ 11,594	\$ -	\$ 11,594	0.00%	\$ 1,011	\$ (22,177)	-95.64%
101-4000-41616	101	4000	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 8,044	\$ 6,547	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Planning & Codes Total			\$ 447,371	\$ 506,047	\$ 550,171	\$ 229,273	\$ 170,410	\$ 58,863		\$ 579,248	\$ 29,076	
101-4041-04122	101	4041	Codes	Salaries Directors/Supv	Exp	\$ -	\$ -	\$ -	\$ 14,132	\$ 40,234	\$ (26,101)	-64.87%	\$ 95,000	\$ 95,000	0.00%
101-4041-04141	101	4041	Codes	Salaries General	Exp	\$ 416,671	\$ 449,771	\$ 463,259	\$ 174,597	\$ 168,446	\$ 6,152	3.65%	\$ 463,259	\$ -	0.00%
101-4041-															

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (%)	'24 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-4041-04162	101	4041	Codes	Medicare	Exp	\$ 6,332	\$ 6,522	\$ 6,717	\$ 2,766	\$ 3,118	\$ (352)	-11.29%	\$ 8,095	\$ 1,378	20.51%
101-4041-04164	101	4041	Codes	Workers Comp	Exp	\$ 2,314	\$ 940	\$ 968	\$ 484	\$ 235	\$ 249	105.98%	\$ 983	\$ 14	1.48%
101-4041-04178	101	4041	Codes	Accrued Terminal Leave	Exp	\$ 6,797	\$ 4,134	\$ 5,483	\$ 40	\$ -	\$ 40	0.00%	\$ 5,702	\$ 219	4.00%
101-4041-04179	101	4041	Codes	Accrued Vacation	Exp	\$ 5,240	\$ 2,480	\$ 2,981	\$ 1,058	\$ 2,342	\$ (1,283)	-54.80%	\$ 2,239	\$ (742)	-24.89%
101-4041-04182	101	4041	Codes	Accrued Longevity	Exp	\$ 7,806	\$ 7,806	\$ 22,999	\$ -	\$ 864	\$ (864)	-100.00%	\$ 18,773	\$ (4,226)	-18.37%
101-4041-04194	101	4041	Codes	Education/Training	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 5,708	\$ 3,245	\$ 2,463	75.92%	\$ 35,000	\$ -	0.00%
101-4041-04212	101	4041	Codes	Forms And Printing	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	0.00%	\$ 1,500	\$ -	0.00%
101-4041-04213	101	4041	Codes	Sm Item Of Equip	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ 2,000	\$ -	0.00%
101-4041-04220	101	4041	Codes	Operating Supplies	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,882	\$ 11,881	\$ (4,999)	-42.07%	\$ 20,000	\$ -	0.00%
101-4041-04313	101	4041	Codes	Eng/Architect Svc	Exp	\$ 115,000	\$ 130,000	\$ 130,000	\$ 84,530	\$ 102,381	\$ (17,851)	-17.44%	\$ 165,000	\$ 35,000	26.92%
101-4041-04420	101	4041	Codes	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,500	\$ 2,000	\$ 501	\$ 250	\$ 251	100.33%	\$ 2,000	\$ -	0.00%
101-4041-04453	101	4041	Codes	Contracted Maintenance	Exp	\$ 60,000	\$ 60,000	\$ 60,000	\$ 2,145	\$ 3,635	\$ (1,490)	-40.99%	\$ 60,000	\$ -	0.00%
101-4041-04530	101	4041	Codes	To Governmental Units	Exp	\$ 20,000	\$ 25,000	\$ 25,000	\$ 19,253	\$ 12,559	\$ 6,694	53.30%	\$ 25,000	\$ -	0.00%
101-4041-04808	101	4041	Codes	Trsf To/From Sewer Svcs	Exp	\$ (38,697)	\$ (35,107)	\$ (37,303)	\$ (14,472)	\$ (13,931)	\$ (541)	3.89%	\$ (41,408)	\$ (4,105)	11.00%
101-4041-41601	101	4041	Codes	Pension Contrib/PMRS	Exp	\$ 1,879	\$ 1,870	\$ 2,050	\$ 1,025	\$ -	\$ 1,025	0.00%	\$ -	\$ (2,050)	-100.00%
101-4041-41603	101	4041	Codes	Pension Contrib/Bond	Exp	\$ 2,744	\$ 40	\$ 3,211	\$ 1,606	\$ -	\$ 1,606	0.00%	\$ -	\$ (3,211)	-100.00%
101-4041-41604	101	4041	Codes	Pension Contrib/Aggr	Exp	\$ 1,335	\$ 1,429	\$ 1,596	\$ 798	\$ 707	\$ 92	12.96%	\$ -	\$ (1,596)	-100.00%
101-4041-41611	101	4041	Codes	PMRS-Resident EIT	Exp	\$ 21,671	\$ 21,362	\$ 29,601	\$ 10,681	\$ -	\$ 10,681	0.00%	\$ 33,048	\$ 3,447	11.64%
101-4041-41612	101	4041	Codes	PMRS-Non Resident EIT	Exp	\$ 11,015	\$ 10,858	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4041-41613	101	4041	Codes	Aggr-Resident EIT	Exp	\$ 14,877	\$ 16,328	\$ 23,050	\$ 11,525	\$ 8,070	\$ 3,455	42.81%	\$ 24,876	\$ 1,825	7.92%
101-4041-41614	101	4041	Codes	Aggr-Non Resident EIT	Exp	\$ 8,364	\$ 8,299	\$ -	\$ -	\$ 4,102	\$ (4,102)	-100.00%	\$ -	\$ -	0.00%
101-4041-41615	101	4041	Codes	Bond-Resident EIT	Exp	\$ 31,651	\$ 36,422	\$ 46,376	\$ 23,188	\$ -	\$ 23,188	0.00%	\$ 2,021	\$ (44,355)	-95.64%
101-4041-41616	101	4041	Codes	Bond-Non Resident EIT	Exp	\$ 16,088	\$ 13,095	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Codes Total			\$ 937,836	\$ 973,373	\$ 1,028,497	\$ 438,582	\$ 432,186	\$ 6,396	1.49%	\$ 1,141,671	\$ 113,174	
101-4042-04131	101	4042	Health	Salaries Prof Staff	Exp	\$ 81,728	\$ 84,588	\$ 87,126	\$ 43,563	\$ 42,294	\$ 1,269	3.00%	\$ 101,745	\$ 14,619	16.78%
101-4042-04143	101	4042	Health	Wages - Part Time	Exp	\$ 4,787	\$ 4,954	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4042-04152	101	4042	Health	Short Term Disability Ins	Exp	\$ 441	\$ 484	\$ 470	\$ 235	\$ 260	\$ (25)	-9.68%	\$ 121	\$ (349)	-74.25%
101-4042-04153	101	4042	Health	Long Term Disability Ins	Exp	\$ 221	\$ 327	\$ 318	\$ 159	\$ 98	\$ 61	61.59%	\$ 82	\$ (236)	-74.25%
101-4042-04156	101	4042	Health	Health Insurance	Exp	\$ 14,944	\$ 14,795	\$ 18,411	\$ 9,206	\$ 7,398	\$ 1,808	24.44%	\$ 22,111	\$ 3,700	20.10%
101-4042-04158	101	4042	Health	Life Insurance	Exp	\$ 199	\$ 226	\$ 226	\$ 113	\$ 61	\$ 32	59.26%	\$ 282	\$ 96	25.00%
101-4042-04161	101	4042	Health	FICA	Exp	\$ 5,364	\$ 5,552	\$ 5,402	\$ 2,633	\$ 2,562	\$ 71	2.78%	\$ 1,391	\$ (4,011)	-74.25%
101-4042-04162	101	4042	Health	Medicare	Exp	\$ 1,254	\$ 1,298	\$ 1,263	\$ 616	\$ 599	\$ 17	2.78%	\$ 325	\$ (938)	-74.25%
101-4042-04164	101	4042	Health	Workers Comp	Exp	\$ 458	\$ 187	\$ 182	\$ 91	\$ 47	\$ 44	94.54%	\$ 39	\$ (143)	-78.32%
101-4042-04178	101	4042	Health	Accrued Terminal Leave	Exp	\$ 1,274	\$ 775	\$ 685	\$ -	\$ -	\$ -	0.00%	\$ 792	\$ 107	15.56%
101-4042-04179	101	4042	Health	Accrued Vacation	Exp	\$ 983	\$ 465	\$ 373	\$ -	\$ -	\$ -	0.00%	\$ 311	\$ (62)	-16.55%
101-4042-04194	101	4042	Health	Education/Training	Exp	\$ 3,500	\$ 3,500	\$ 3,500	\$ 791	\$ -	\$ 791	0.00%	\$ 3,500	\$ -	0.00%
101-4042-04212	101	4042	Health	Forms And Printing	Exp	\$ 2,000	\$ 500	\$ 500	\$ -	\$ -	\$ -	0.00%	\$ 500	\$ -	0.00%
101-4042-04808	101	4042	Health	Trsf To/From Sewer Svcs	Exp	\$ (4,571)	\$ (4,585)	\$ (4,609)	\$ (2,042)	\$ (1,862)	\$ (180)	9.67%	\$ (2,078)	\$ 2,531	-54.91%
101-4042-41601	101	4042	Health	Pension Contrib/PMRS	Exp	\$ 235	\$ 234	\$ 256	\$ 128	\$ -	\$ 128	0.00%	\$ -	\$ (256)	-100.00%
101-4042-41603	101	4042	Health	Pension Contrib/Bond	Exp	\$ 343	\$ 5	\$ 401	\$ 201	\$ -	\$ 201	0.00%	\$ -	\$ (401)	-100.00%
101-4042-41604	101	4042	Health	Pension Contrib/Aggr	Exp	\$ 167	\$ 179	\$ 200	\$ 100	\$ 88	\$ 11	12.98%	\$ -	\$ (200)	-100.00%
101-4042-41611	101	4042	Health	PMRS-Resident EIT	Exp	\$ 2,709	\$ 2,670	\$ 3,700	\$ 1,335	\$ -	\$ 1,335	0.00%	\$ 4,131	\$ 431	11.64%
101-4042-41612	101	4042	Health	PMRS-Non Resident EIT	Exp	\$ 1,377	\$ 1,357	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4042-41613	101	4042	Health	Aggr-Resident EIT	Exp	\$ 1,860	\$ 2,041	\$ 2,881	\$ 1,441	\$ 1,009	\$ 432	42.81%	\$ 3,109	\$ 228	7.92%
101-4042-41614	101	4042	Health	Aggr-Non Resident EIT	Exp	\$ 1,046	\$ 1,037	\$ -	\$ -	\$ 513	\$ (513)	-100.00%	\$ -	\$ -	0.00%
101-4042-41615	101	4042	Health	Bond-Resident EIT	Exp	\$ 3,956	\$ 4,553	\$ 5,797	\$ 2,898	\$ -	\$ 2,898	0.00%	\$ 253	\$ (5,544)	-95.64%
101-4042-41616	101	4042	Health	Bond-Non Resident EIT	Exp	\$ 2,011	\$ 1,637	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Health Total			\$ 126,285	\$ 126,892	\$ 127,083	\$ 61,467	\$ 53,087	\$ 8,380	15.79%	\$ 136,614	\$ 9,532	
101-4043-04131	101	4043	Planning	Salaries Prof Staff	Exp	\$ 81,933	\$ 84,800	\$ 87,345	\$ 43,673	\$ 42,400	\$ 1,272	3.00%	\$ 97,465	\$ 10,120	11.59%
101-4043-04152	101	4043	Planning	Short Term Disability Ins	Exp	\$ 442	\$ 458	\$ 472	\$ 236	\$ -	\$ 236	0.00%	\$ 486	\$ 14	3.00%
101-4043-04153	101	4043	Planning	Long Term Disability Ins	Exp	\$ 221	\$ 310	\$ 319	\$ 159	\$ -	\$ 159	0.00%	\$ 328	\$ 10	3.00%
101-4043-04156	101	4043	Planning	Health Insurance	Exp	\$ 14,944	\$ 14,795	\$ 18,411	\$ 9,206	\$ 7,398	\$ 1,808	24.44%	\$ 22,111	\$ 3,700	20.10%
101-4043-04158	101	4043	Planning	Life Insurance	Exp	\$ 199	\$ 226	\$ 226	\$ 113	\$ -	\$ 113	0.00%	\$ 226	\$ -	0.00%
101-4043-04161	101	4043	Planning	FICA	Exp	\$ 5,080	\$ 5,258	\$ 5,415	\$ 2,696	\$ 2,573	\$ 123	4.77%	\$ 5,578	\$ 162	3.00%
101-4043-04162	101	4043	Planning	Medicare	Exp	\$ 1,188	\$ 1,230	\$ 1,266	\$ 630	\$ 602	\$ 29	4.76%	\$ 1,304	\$ 38	3.00%
101-4043-04164	101	4043	Planning	Workers Comp	Exp	\$ 434	\$ 177	\$ 183	\$ 91	\$ 44	\$ 47	105.99%	\$ 158	\$ (24)	-13.26%
101-4043-04178	101	4043	Planning	Accrued Terminal Leave	Exp	\$ 850	\$ 517	\$ 685	\$ -	\$ -	\$ -	0.00%	\$ 634	\$ (52)	-7.55%
101-4043-04179	101	4043	Planning	Accrued Vacation	Exp	\$ 655	\$ 310	\$ 373	\$ 1,008	\$ -	\$ 1,008	0.00%	\$ 249	\$ (124)	-33.24%
101-4043-04808	101	4043	Planning	Trsf To/From Sewer Svcs	Exp	\$ (4,179)	\$ (4,247)	\$ (4,478)	\$ (1,734)	\$ (1,644)	\$ (90)	5.47%	\$ (4,499)	\$ (21)	0.47%
101-4043-41601	101	4043	Planning	Pension Contrib/PMRS	Exp	\$ 235	\$ 234	\$ 256	\$ 128	\$ -	\$ 128	0.00%	\$ -	\$ (256)	-100.00%
101-4043-41603	101	4043	Planning	Pension Contrib/Bond	Exp	\$ 343	\$ 5	\$ 401	\$ 201	\$ -	\$ 201	0.00%	\$ -	\$ (401)	-100.00%
101-4043-41604	101	4043	Planning	Pension Contrib/Aggr	Exp	\$ 167	\$ 179	\$ 200	\$ 100	\$ 88	\$ 11	12.98%	\$ -	\$ (200)	-100.00%
101-4043-41611	101	4043	Planning	PMRS-Resident EIT	Exp	\$ 2,709	\$ 2,670	\$ 3,700	\$ 1,335	\$ -	\$ 1,335	0.00%	\$ 4,131	\$ 431	11.64%
101-4043-41612	101	4043	Planning	PMRS-Non Resident EIT	Exp	\$ 1,377	\$ 1,357	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4043-41613	101	4043	Planning	Aggr-Resident EIT	Exp	\$ 1,860	\$ 2,041	\$ 2,881	\$ 1,441	\$ 1,009	\$ 432	42.81%	\$ 3,109	\$ 228	7.92%
101-4043-41614	101	4043	Planning	Aggr-Non Resident EIT	Exp	\$ 1,046	\$ 1,037	\$ -	\$ -	\$ 513	\$ (513)	-100.00%	\$ -	\$ -	0.00%
101-4043-41615	101	4043	Planning	Bond-Resident EIT	Exp	\$ 3,956	\$ 4,553	\$ 5,797	\$ 2,898	\$ -	\$ 2,898	0.00%	\$ 253	\$ (5,544)	-95.64%
101-4043-41616	101	4043	Planning	Bond-Non Resident EIT	Exp	\$ 2,011	\$ 1,637	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Planning Total			\$ 115,470	\$ 117,546	\$ 123,452	\$ 62,180	\$ 52,983	\$ 9,197	17.37%	\$ 131,533	\$ 8,081	
101-4044-04131	101	4044	Zoning	Salaries Prof Staff	Exp	\$ 82,800	\$ 85,698	\$ -	\$ -	\$ 8,051	\$ (8,051)	-100.00%	\$ -	\$ -	0.00%
101-4044-04152	101	4044	Zoning	Short Term Disability Ins	Exp	\$ 447	\$ 463	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4044-04153	101	4044	Zoning	Long Term Disability Ins	Exp	\$ 224	\$ 313	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4044-04156	101	4044	Zoning	Health Insurance	Exp	\$ 14,944	\$ 14,795	\$ -	\$ -	\$ 7,398	\$ (7,398)	-100.00%	\$ -	\$ -	0.00%
101-4044-04158	101	4044	Zoning	Life Insurance	Exp	\$ 199	\$ 226	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4044-04161	101	4044	Zoning	FICA	Exp	\$ 5,134	\$ 5,313	\$ -	\$ -	\$ 549	\$ (549)	-100.00%	\$ -	\$ -	0.00%
101-4044-04162	101	4044	Zoning	Medicare	Exp	\$ 1,201	\$ 1,243	\$ -	\$ -	\$ 128	\$ (128)	-100.00%	\$ -	\$ -	0.00%
101-4044-04164	101	4044	Zoning	Workers Comp	Exp	\$ 439	\$ 179	\$ -	\$ -	\$ 45	\$ (45)	-100.00%	\$ -	\$ -	0.00%
101-4044-04178	101	4044	Zoning	Accrued Terminal Leave	Exp	\$ 850	\$ 517	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4044-04179	10														

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-4044-04808	101	4044	Zoning	Trsf To/From Sewer Svcs	Exp	\$ (1,313)	\$ (1,281)	\$ -	\$ -	\$ (389)	\$ 389	\$ -	\$ -	0.00%
101-4044-41601	101	4044	Zoning	Pension Contrib/PMRS	Exp	\$ 235	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4044-41603	101	4044	Zoning	Pension Contrib/Bond	Exp	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4044-41604	101	4044	Zoning	Pension Contrib/Aggr	Exp	\$ 167	\$ 179	\$ -	\$ -	\$ 88	\$ (88)	\$ -	\$ -	0.00%
101-4044-41611	101	4044	Zoning	PMRS-Resident EIT	Exp	\$ 2,709	\$ 2,670	\$ -	\$ 1,335	\$ -	\$ 1,335	\$ -	\$ -	0.00%
101-4044-41612	101	4044	Zoning	PMRS-Non Resident EIT	Exp	\$ 1,377	\$ 1,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4044-41613	101	4044	Zoning	Aggr-Resident EIT	Exp	\$ 1,860	\$ 2,041	\$ -	\$ -	\$ 1,009	\$ (1,009)	\$ -	\$ -	0.00%
101-4044-41614	101	4044	Zoning	Aggr-Non Resident EIT	Exp	\$ 1,046	\$ 1,037	\$ -	\$ -	\$ 513	\$ (513)	\$ -	\$ -	0.00%
101-4044-41615	101	4044	Zoning	Bond-Resident EIT	Exp	\$ 3,956	\$ 4,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4044-41616	101	4044	Zoning	Bond-Non Resident EIT	Exp	\$ 2,011	\$ 1,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			Zoning Total			\$ 119,280	\$ 121,488	\$ -	\$ 1,335	\$ 18,380	\$ (17,045)	\$ -	\$ -	
101-4500-04122	101	4500	Economic Developm	Salaries Directors/Supv	Exp	\$ 104,463	\$ 108,119	\$ 111,363	\$ 141,569	\$ 119,948	\$ 21,621	\$ 116,704	\$ 5,341	4.80%
101-4500-04141	101	4500	Economic Developm	Salaries General	Exp	\$ 62,100	\$ 73,485	\$ 221,202	\$ -	\$ -	\$ -	\$ 155,844	\$ (65,358)	-29.55%
101-4500-04152	101	4500	Economic Developm	Short Term Disability Ins	Exp	\$ 899	\$ 1,328	\$ 1,796	\$ 898	\$ 671	\$ 227	\$ 1,472	\$ (324)	-18.05%
101-4500-04153	101	4500	Economic Developm	Long Term Disability Ins	Exp	\$ 450	\$ 897	\$ 1,214	\$ 607	\$ 209	\$ 398	\$ 995	\$ (219)	-18.05%
101-4500-04156	101	4500	Economic Developm	Health Insurance	Exp	\$ 29,888	\$ 29,591	\$ 73,644	\$ 36,822	\$ 14,795	\$ 22,027	\$ 88,444	\$ 14,800	20.10%
101-4500-04158	101	4500	Economic Developm	Life Insurance	Exp	\$ 397	\$ 677	\$ 902	\$ 451	\$ 158	\$ 294	\$ 677	\$ (226)	-25.00%
101-4500-04161	101	4500	Economic Developm	FICA	Exp	\$ 10,327	\$ 15,244	\$ 20,619	\$ 8,664	\$ 7,489	\$ 1,175	\$ 16,898	\$ (3,721)	-18.05%
101-4500-04162	101	4500	Economic Developm	Medicare	Exp	\$ 2,415	\$ 3,565	\$ 4,822	\$ 2,026	\$ 1,752	\$ 275	\$ 3,952	\$ (870)	-18.05%
101-4500-04164	101	4500	Economic Developm	Workers Comp	Exp	\$ 883	\$ 514	\$ 895	\$ 348	\$ 128	\$ 219	\$ 480	\$ (215)	-30.99%
101-4500-04178	101	4500	Economic Developm	Accrued Terminal Leave	Exp	\$ 1,699	\$ 1,550	\$ 2,741	\$ -	\$ -	\$ -	\$ 1,901	\$ (841)	-30.66%
101-4500-04179	101	4500	Economic Developm	Accrued Vacation	Exp	\$ 1,310	\$ 930	\$ 1,490	\$ -	\$ 3,392	\$ (3,392)	\$ 746	\$ (744)	-49.93%
101-4500-04194	101	4500	Economic Developm	Education/Training	Exp	\$ 4,500	\$ 4,500	\$ 5,000	\$ 998	\$ 2,000	\$ (1,002)	\$ 4,000	\$ (1,000)	-20.00%
101-4500-04211	101	4500	Economic Developm	Office Stationery	Exp	\$ 500	\$ 500	\$ 500	\$ 342	\$ 267	\$ 74	\$ 500	\$ -	0.00%
101-4500-04341	101	4500	Economic Developm	Advertising/Promo Materia	Exp	\$ 25,500	\$ 25,500	\$ 40,000	\$ 8,158	\$ 7,660	\$ 498	\$ 50,000	\$ 10,000	25.00%
101-4500-04420	101	4500	Economic Developm	Dues, Subscriptions, Membs	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 909	\$ 495	\$ 414	\$ 3,000	\$ -	0.00%
101-4500-04460	101	4500	Economic Developm	Meetings/ Conferences	Exp	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,179	\$ 492	\$ 2,687	\$ 5,000	\$ -	0.00%
101-4500-04530	101	4500	Economic Developm	To Governmental Units	Exp	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-04540	101	4500	Economic Developm	To Nongovernmental Units	Exp	\$ 240,000	\$ 235,000	\$ 225,000	\$ 208,333	\$ 235,000	\$ (26,667)	\$ 250,000	\$ 25,000	11.11%
101-4500-04808	101	4500	Economic Developm	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ (44,049)	\$ -	\$ -	\$ -	\$ (38,794)	\$ 5,255	-11.93%
101-4500-41601	101	4500	Economic Developm	Pension Contrib/PMRS	Exp	\$ 470	\$ 468	\$ 1,025	\$ 512	\$ -	\$ 512	\$ -	\$ (1,025)	-100.00%
101-4500-41603	101	4500	Economic Developm	Pension Contrib/Bond	Exp	\$ 686	\$ 15	\$ 1,606	\$ 803	\$ -	\$ 803	\$ -	\$ (1,606)	-100.00%
101-4500-41604	101	4500	Economic Developm	Pension Contrib/Aggr	Exp	\$ 334	\$ 357	\$ 798	\$ 399	\$ 177	\$ 222	\$ -	\$ (798)	-100.00%
101-4500-41611	101	4500	Economic Developm	PMRS-Resident EIT	Exp	\$ 5,418	\$ 5,341	\$ 14,800	\$ 2,670	\$ -	\$ 2,670	\$ 16,524	\$ 1,723	11.64%
101-4500-41612	101	4500	Economic Developm	PMRS-Non Resident EIT	Exp	\$ 2,715	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-41613	101	4500	Economic Developm	Aggr-Resident EIT	Exp	\$ 3,719	\$ 4,082	\$ 11,525	\$ 5,763	\$ 2,018	\$ 3,745	\$ 12,438	\$ 913	7.92%
101-4500-41614	101	4500	Economic Developm	Aggr-Non Resident EIT	Exp	\$ 2,091	\$ 2,075	\$ -	\$ -	\$ 1,026	\$ (1,026)	\$ -	\$ -	0.00%
101-4500-41615	101	4500	Economic Developm	Bond-Resident EIT	Exp	\$ 7,913	\$ 13,658	\$ 23,188	\$ 11,594	\$ -	\$ 11,594	\$ 1,011	\$ (22,177)	-95.64%
101-4500-41616	101	4500	Economic Developm	Bond-Non Resident EIT	Exp	\$ 4,022	\$ 4,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-43121	101	4500	Economic Developm	Mgmt Svcs	Exp	\$ 17,500	\$ 10,000	\$ 30,400	\$ 7,985	\$ 8,238	\$ (254)	\$ 37,000	\$ 6,600	21.71%
			Economic Development Total			\$ 575,736	\$ 553,021	\$ 758,282	\$ 443,030	\$ 405,914	\$ 37,116	\$ 728,790	\$ (29,492)	
101-5000-04122	101	5000	Public Works - Gener	Salaries Directors/Supv	Exp	\$ 23,570	\$ 24,395	\$ 25,127	\$ 12,563	\$ 12,197	\$ 366	\$ 26,280	\$ 1,154	4.59%
101-5000-04141	101	5000	Public Works - Gener	Salaries General	Exp	\$ 37,912	\$ 39,239	\$ 65,416	\$ 86,781	\$ 71,265	\$ 15,516	\$ 68,408	\$ 2,992	4.57%
101-5000-04143	101	5000	Public Works - Gener	Wages - Part Time	Exp	\$ 60,000	\$ 60,000	\$ 84,000	\$ -	\$ -	\$ -	\$ 73,500	\$ (10,500)	-12.50%
101-5000-04152	101	5000	Public Works - Gener	Short Term Disability Ins	Exp	\$ 332	\$ 668	\$ 489	\$ 244	\$ 571	\$ (326)	\$ 511	\$ 22	4.58%
101-5000-04153	101	5000	Public Works - Gener	Long Term Disability Ins	Exp	\$ 166	\$ 451	\$ 330	\$ 165	\$ 210	\$ (45)	\$ 346	\$ 15	4.58%
101-5000-04156	101	5000	Public Works - Gener	Health Insurance	Exp	\$ 12,702	\$ 12,576	\$ 24,855	\$ 12,428	\$ 6,288	\$ 6,140	\$ 29,850	\$ 4,995	20.10%
101-5000-04158	101	5000	Public Works - Gener	Life Insurance	Exp	\$ 169	\$ 2,448	\$ 305	\$ 152	\$ 202	\$ (49)	\$ 305	\$ -	0.00%
101-5000-04161	101	5000	Public Works - Gener	FICA	Exp	\$ 7,532	\$ 7,665	\$ 10,822	\$ 6,162	\$ 5,037	\$ 1,125	\$ 10,428	\$ (394)	-3.64%
101-5000-04162	101	5000	Public Works - Gener	Medicare	Exp	\$ 1,761	\$ 1,793	\$ 2,531	\$ 1,441	\$ 1,178	\$ 263	\$ 2,439	\$ (92)	-3.64%
101-5000-04164	101	5000	Public Works - Gener	Workers Comp	Exp	\$ 2,952	\$ 2,600	\$ 1,21	\$ 60	\$ 650	\$ (590)	\$ 106	\$ (14)	-11.93%
101-5000-04178	101	5000	Public Works - Gener	Accrued Terminal Leave	Exp	\$ 9,218	\$ 5,607	\$ 925	\$ -	\$ -	\$ -	\$ 855	\$ (70)	-7.55%
101-5000-04179	101	5000	Public Works - Gener	Accrued Vacation	Exp	\$ 7,107	\$ 3,364	\$ 503	\$ 3,399	\$ 3,000	\$ 399	\$ 336	\$ (167)	-33.24%
101-5000-04194	101	5000	Public Works - Gener	Education/Training	Exp	\$ 11,000	\$ 15,000	\$ 15,000	\$ 5,329	\$ 4,600	\$ 729	\$ 15,000	\$ -	0.00%
101-5000-04213	101	5000	Public Works - Gener	Sm Item Of Equip	Exp	\$ 250	\$ 250	\$ 250	\$ 261	\$ -	\$ 261	\$ 250	\$ -	0.00%
101-5000-04238	101	5000	Public Works - Gener	Clothing And Supplies	Exp	\$ 14,000	\$ 17,000	\$ 17,000	\$ 11,443	\$ 6,938	\$ 4,504	\$ 22,000	\$ 5,000	29.41%
101-5000-04460	101	5000	Public Works - Gener	Meetings/Conferences	Exp	\$ 350	\$ 350	\$ 350	\$ -	\$ 62	\$ (62)	\$ 600	\$ 250	71.43%
101-5000-04808	101	5000	Public Works - Gener	Trsf To/From Sewer Svcs	Exp	\$ (51,462)	\$ (49,843)	\$ (95,646)	\$ (55,986)	\$ (49,385)	\$ (6,601)	\$ (93,348)	\$ 2,298	-2.40%
101-5000-41601	101	5000	Public Works - Gener	Pension Contrib/PMRS	Exp	\$ 200	\$ 199	\$ 346	\$ 173	\$ -	\$ 173	\$ -	\$ (346)	-100.00%
101-5000-41603	101	5000	Public Works - Gener	Pension Contrib/Bond	Exp	\$ 292	\$ 4	\$ 542	\$ 271	\$ -	\$ 271	\$ -	\$ (542)	-100.00%
101-5000-41604	101	5000	Public Works - Gener	Pension Contrib/Aggr	Exp	\$ 142	\$ 152	\$ 269	\$ 135	\$ 75	\$ 60	\$ (269)	\$ -	-100.00%
101-5000-41611	101	5000	Public Works - Gener	PMRS-Resident EIT	Exp	\$ 2,303	\$ 2,270	\$ 4,995	\$ 1,135	\$ -	\$ 1,135	\$ 5,577	\$ 582	11.64%
101-5000-41612	101	5000	Public Works - Gener	PMRS-Non Resident EIT	Exp	\$ 1,170	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-41613	101	5000	Public Works - Gener	Aggr-Resident EIT	Exp	\$ 1,581	\$ 1,735	\$ 3,890	\$ 1,945	\$ 857	\$ 1,087	\$ 4,198	\$ 308	7.92%
101-5000-41614	101	5000	Public Works - Gener	Aggr-Non Resident EIT	Exp	\$ 889	\$ 882	\$ -	\$ 436	\$ (436)	\$ -	\$ -	\$ -	0.00%
101-5000-41615	101	5000	Public Works - Gener	Bond-Resident EIT	Exp	\$ 3,363	\$ 3,870	\$ 7,826	\$ 3,913	\$ -	\$ 3,913	\$ 341	\$ (7,485)	-95.64%
101-5000-41616	101	5000	Public Works - Gener	Bond-Non Resident EIT	Exp	\$ 1,709	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-43121	101	5000	Public Works - Gener	Mgmt Svcs	Exp	\$ -	\$ 15,000	\$ 2,160	\$ 1,080	\$ -	\$ 1,080	\$ 2,160	\$ -	0.00%
101-5000-44753	101	5000	Public Works - Gener	Transfer To City Hall Fund	Exp	\$ 37,413	\$ 22,413	\$ 37,413	\$ -	\$ -	\$ -	\$ -	\$ (37,413)	-100.00%
			Public Works - General Total			\$ 186,620	\$ 182,631	\$ 209,818	\$ 93,094	\$ 64,182	\$ 28,911	\$ 170,142	\$ (39,676)	
101-5051-04122	101	5051	Municipal Garage	Salaries Directors/Supv	Exp	\$ 80,072	\$ 84,876	\$ 87,423	\$ 43,711	\$ 42,438	\$ 1,273	\$ 90,045	\$ 2,623	3.00%
101-5051-04142	101	5051	Municipal Garage	Wages Municipal	Exp	\$ 252,360	\$ 260,930	\$ 268,759	\$ 134,754	\$ 129,241	\$ 5,514	\$ 268,759	\$ -	0.00%
101-5051-04152	101	5051	Municipal Garage	Short Term Disability Ins	Exp	\$ 1,795	\$ 1,867	\$ 1,923	\$ 962	\$ 1,300	\$ (339)	\$ 1,938	\$ 14	0.74%
101-5051-04153	101	5051	Municipal Garage	Long Term Disability Ins	Exp	\$ 898	\$ 1,262	\$ 1,300	\$ 650	\$ 324	\$ 100.66%	\$ 1,310	\$ 10	0.74%
101-5051-04156	101	5051	Municipal Garage	Health Insurance	Exp	\$ 73,683	\$ 59,181	\$ 92,055	\$ 46,028	\$ 29,591	\$ 16,437	\$ 110,555	\$ 18,500	20.10%
101-5051-04158	101	5051	Municipal Garage	Life Insurance	Exp	\$ 993	\$ 1,128	\$ 1,128	\$ 564	\$ 324	\$ 240	\$ 1,128	\$ -	0.00%
101-5051-04161	101	5051	Municipal Garage	FICA	Exp	\$ 20,611	\$ 21,440	\$ 22,083	\$ 11,452	\$ 11,000	\$ 452	\$ 22,246	\$ 163	0.74%
101-5051-04162	101	5051	Municipal Garage	Medicare	Exp	\$ 4,820	\$ 5,014	\$ 5,165	\$ 2,678	\$ 2,573	\$ 106	\$ 5,203	\$ 38	0.74%
101-5051-04164	101	5051	Municipal Garage	Workers Comp	Exp	\$ 15,047	\$ 14,455	\$ 14,888	\$ 7,444	\$ 3,614	\$ 3,831	\$ 12,630	\$ (2,258)	-15.17%

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (%)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-5051-04178	101	5051	Municipal Garage	Accrued Terminal Leave	Exp	\$ 4,248	\$ 2,584	\$ 3,427	\$ -	\$ -	\$ -	0.00%	\$ 3,168	\$ (259)	-7.55%
101-5051-04179	101	5051	Municipal Garage	Accrued Vacation	Exp	\$ 3,275	\$ 1,550	\$ 1,863	\$ -	\$ -	\$ -	0.00%	\$ 1,244	\$ (619)	-33.24%
101-5051-04182	101	5051	Municipal Garage	Accrued Longevity	Exp	\$ 1,400	\$ 1,400	\$ 11,500	\$ -	\$ -	\$ -	0.00%	\$ 9,387	\$ (2,113)	-18.37%
101-5051-04183	101	5051	Municipal Garage	Overtime	Exp	\$ 12,000	\$ 15,000	\$ 15,000	\$ 7,108	\$ 8,007	\$ (899)	-11.23%	\$ 15,000	\$ -	0.00%
101-5051-04231	101	5051	Municipal Garage	Vehicle Fuel	Exp	\$ 270,000	\$ 240,000	\$ 250,000	\$ 126,532	\$ 134,196	\$ (7,663)	-5.71%	\$ 250,000	\$ -	0.00%
101-5051-04238	101	5051	Municipal Garage	Clothing And Supplies	Exp	\$ 2,500	\$ 3,000	\$ 4,000	\$ 1,145	\$ 2,299	\$ (1,155)	-50.22%	\$ 4,000	\$ -	0.00%
101-5051-04251	101	5051	Municipal Garage	Vehicle Parts	Exp	\$ 200,000	\$ 200,000	\$ 200,000	\$ 92,370	\$ 85,403	\$ 6,968	8.16%	\$ 210,000	\$ 10,000	5.00%
101-5051-04252	101	5051	Municipal Garage	Car Washing	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 703	\$ 545	\$ 158	28.99%	\$ 1,500	\$ -	0.00%
101-5051-04265	101	5051	Municipal Garage	Small Tools/Equipment	Exp	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5051-04374	101	5051	Municipal Garage	Machinery - Equip	Exp	\$ 100,000	\$ 130,000	\$ 130,000	\$ 102,473	\$ 71,402	\$ 31,070	43.51%	\$ 140,000	\$ 10,000	7.69%
101-5051-04808	101	5051	Municipal Garage	Trsf To/From Sewer Svcs	Exp	\$ (178,918)	\$ (191,080)	\$ (206,183)	\$ (96,109)	\$ (90,244)	\$ (5,866)	6.50%	\$ (207,476)	\$ (1,292)	0.63%
101-5051-41601	101	5051	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 939	\$ 1,169	\$ 1,281	\$ 641	\$ -	\$ 641	0.00%	\$ -	\$ (1,281)	-100.00%
101-5051-41603	101	5051	Municipal Garage	Pension Contrib/Bond	Exp	\$ 1,372	\$ 25	\$ 2,007	\$ 1,004	\$ -	\$ 1,004	0.00%	\$ -	\$ (2,007)	-100.00%
101-5051-41604	101	5051	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 667	\$ 893	\$ 998	\$ 499	\$ 442	\$ 57	12.95%	\$ -	\$ (998)	-100.00%
101-5051-41611	101	5051	Municipal Garage	PMRS-Resident EIT	Exp	\$ 10,836	\$ 13,351	\$ 18,501	\$ 6,676	\$ -	\$ 6,676	0.00%	\$ 20,655	\$ 2,154	11.64%
101-5051-41612	101	5051	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 5,508	\$ 6,786	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5051-41613	101	5051	Municipal Garage	Aggr-Resident EIT	Exp	\$ 7,439	\$ 10,205	\$ 14,407	\$ 7,203	\$ 5,044	\$ 2,159	42.81%	\$ 15,547	\$ 1,141	7.92%
101-5051-41614	101	5051	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,182	\$ 5,187	\$ -	\$ -	\$ 2,564	\$ (2,564)	-100.00%	\$ -	\$ -	0.00%
101-5051-41615	101	5051	Municipal Garage	Bond-Resident EIT	Exp	\$ 15,825	\$ 22,764	\$ 28,985	\$ 14,492	\$ -	\$ 14,492	0.00%	\$ 1,263	\$ (27,722)	-95.64%
101-5051-41616	101	5051	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 8,044	\$ 8,184	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Municipal Garage Total						\$ 931,096	\$ 922,673	\$ 972,008	\$ 512,979	\$ 440,062	\$ 72,917		\$ 978,100	\$ 6,093	
101-5052-04122	101	5052	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 76,906	\$ 79,597	\$ 81,966	\$ 40,993	\$ 39,799	\$ 1,194	3.00%	\$ 84,445	\$ 2,460	3.00%
101-5052-04142	101	5052	Municipal Buildings	Wages Municipal	Exp	\$ 344,065	\$ 355,750	\$ 366,423	\$ 183,211	\$ 177,875	\$ 5,336	3.00%	\$ 366,423	\$ -	0.00%
101-5052-04152	101	5052	Municipal Buildings	Short Term Disability Ins	Exp	\$ 2,273	\$ 2,351	\$ 2,421	\$ 1,211	\$ 1,916	\$ (706)	-36.83%	\$ 2,435	\$ 13	0.55%
101-5052-04153	101	5052	Municipal Buildings	Long Term Disability Ins	Exp	\$ 1,137	\$ 1,589	\$ 1,637	\$ 818	\$ 501	\$ 317	63.20%	\$ 1,646	\$ 9	0.55%
101-5052-04156	101	5052	Municipal Buildings	Health Insurance	Exp	\$ 104,607	\$ 103,567	\$ 128,877	\$ 64,439	\$ 51,783	\$ 12,655	24.44%	\$ 154,777	\$ 25,900	20.10%
101-5052-04158	101	5052	Municipal Buildings	Life Insurance	Exp	\$ 1,390	\$ 1,579	\$ 1,579	\$ 790	\$ 567	\$ 223	39.26%	\$ 1,579	\$ -	0.00%
101-5052-04161	101	5052	Municipal Buildings	FICA	Exp	\$ 26,100	\$ 26,982	\$ 27,801	\$ 14,511	\$ 13,987	\$ 524	3.75%	\$ 27,954	\$ 152	0.55%
101-5052-04162	101	5052	Municipal Buildings	Medicare	Exp	\$ 6,104	\$ 6,313	\$ 6,502	\$ 3,394	\$ 3,271	\$ 123	3.75%	\$ 6,538	\$ 36	0.55%
101-5052-04164	101	5052	Municipal Buildings	Workers Comp	Exp	\$ 19,054	\$ 18,198	\$ 18,743	\$ 9,372	\$ 4,549	\$ 4,822	106.00%	\$ 15,371	\$ (2,673)	-15.33%
101-5052-04178	101	5052	Municipal Buildings	Accrued Terminal Leave	Exp	\$ 5,947	\$ 3,617	\$ 4,798	\$ -	\$ -	\$ -	0.00%	\$ 4,435	\$ (362)	-7.55%
101-5052-04179	101	5052	Municipal Buildings	Accrued Vacation	Exp	\$ 4,585	\$ 2,170	\$ 2,608	\$ -	\$ -	\$ -	0.00%	\$ 1,741	\$ (867)	-33.24%
101-5052-04182	101	5052	Municipal Buildings	Accrued Longevity	Exp	\$ 11,200	\$ 11,200	\$ 17,249	\$ -	\$ -	\$ -	0.00%	\$ 14,080	\$ (3,169)	-18.37%
101-5052-04183	101	5052	Municipal Buildings	Overtime	Exp	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,035	\$ 6,621	\$ 4,414	66.67%	\$ 15,000	\$ -	0.00%
101-5052-04226	101	5052	Municipal Buildings	Cleaning Supplies	Exp	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,802	\$ 3,360	\$ (1,558)	-46.38%	\$ 7,000	\$ -	0.00%
101-5052-04230	101	5052	Municipal Buildings	Heating Fuel	Exp	\$ 33,500	\$ 33,500	\$ 33,500	\$ 31,382	\$ 22,874	\$ 8,508	37.20%	\$ 33,500	\$ -	0.00%
101-5052-04242	101	5052	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 30,000	\$ 45,000	\$ 45,000	\$ 31,476	\$ 20,552	\$ 10,924	53.15%	\$ 45,000	\$ -	0.00%
101-5052-04265	101	5052	Municipal Buildings	Small Tools/Equipment	Exp	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5052-04361	101	5052	Municipal Buildings	Electricity	Exp	\$ 130,000	\$ 130,000	\$ 130,000	\$ 62,400	\$ 80,974	\$ (18,574)	-22.94%	\$ 130,000	\$ -	0.00%
101-5052-04362	101	5052	Municipal Buildings	Gas	Exp	\$ 75,000	\$ 75,000	\$ 60,000	\$ 27,431	\$ 23,581	\$ 3,850	16.32%	\$ 60,000	\$ -	0.00%
101-5052-04366	101	5052	Municipal Buildings	Water	Exp	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,641	\$ 5,502	\$ 139	2.52%	\$ 15,000	\$ -	0.00%
101-5052-04373	101	5052	Municipal Buildings	Buildings	Exp	\$ 145,000	\$ 145,000	\$ 155,000	\$ 103,049	\$ 99,105	\$ 3,944	3.98%	\$ 160,000	\$ 5,000	3.23%
101-5052-04383	101	5052	Municipal Buildings	Building Rent	Exp	\$ 28,900	\$ 87,813	\$ 154,413	\$ -	\$ -	\$ -	0.00%	\$ 154,413	\$ -	0.00%
101-5052-04457	101	5052	Municipal Buildings	Pest Control	Exp	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,485	\$ 5,678	\$ 2,808	49.45%	\$ 9,000	\$ -	0.00%
101-5052-04808	101	5052	Municipal Buildings	Trsf To/From Sewer Svcs	Exp	\$ (87,126)	\$ (96,966)	\$ (103,664)	\$ (45,181)	\$ (40,929)	\$ (4,252)	10.39%	\$ (102,622)	\$ 1,042	-1.01%
101-5052-41601	101	5052	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 1,644	\$ 1,636	\$ 1,794	\$ 897	\$ -	\$ 897	0.00%	\$ -	\$ (1,794)	-100.00%
101-5052-41603	101	5052	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 2,401	\$ 35	\$ 2,810	\$ 1,405	\$ -	\$ 1,405	0.00%	\$ -	\$ (2,810)	-100.00%
101-5052-41604	101	5052	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 1,168	\$ 1,251	\$ 1,397	\$ 698	\$ 618	\$ 80	12.96%	\$ -	\$ (1,397)	-100.00%
101-5052-41611	101	5052	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 18,962	\$ 18,692	\$ 25,901	\$ 9,346	\$ -	\$ 9,346	0.00%	\$ 28,917	\$ 3,016	11.64%
101-5052-41612	101	5052	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 9,638	\$ 9,501	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5052-41613	101	5052	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 13,017	\$ 14,287	\$ 20,169	\$ 10,085	\$ 7,061	\$ 3,023	42.81%	\$ 21,766	\$ 1,597	7.92%
101-5052-41614	101	5052	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,319	\$ 7,262	\$ -	\$ -	\$ 3,589	\$ (3,589)	-100.00%	\$ -	\$ -	0.00%
101-5052-41615	101	5052	Municipal Buildings	Bond-Resident EIT	Exp	\$ 27,694	\$ 31,869	\$ 40,579	\$ 20,289	\$ -	\$ 20,289	0.00%	\$ 1,768	\$ (38,810)	-95.64%
101-5052-41616	101	5052	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 14,077	\$ 11,458	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5052-41831	101	5052	Municipal Buildings	Overtime - Special Events	Exp	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,406	\$ 4,418	\$ (2,011)	-45.53%	\$ 5,000	\$ -	0.00%
101-5052-437229	101	5052	Municipal Buildings	Peace Candle	Exp	\$ 15,000	\$ 15,000	\$ 20,000	\$ 3,643	\$ 7,171	\$ (3,527)	-49.19%	\$ 20,000	\$ -	0.00%
Municipal Buildings Total						\$ 1,120,563	\$ 1,191,760	\$ 1,298,522	\$ 605,029	\$ 544,427	\$ 60,602		\$ 1,285,666	\$ (12,857)	
101-5053-04122	101	5053	Labor Pool/Solid Was	Salaries Directors/Supv	Exp	\$ 23,570	\$ 24,395	\$ 25,127	\$ 12,563	\$ 12,197	\$ 366	3.00%	\$ 26,280	\$ 1,154	4.59%
101-5053-04141	101	5053	Labor Pool/Solid Was	Salaries General	Exp	\$ 20,414	\$ 21,128	\$ 21,762	\$ 10,881	\$ 10,564	\$ 317	3.00%	\$ 22,415	\$ 653	3.00%
101-5053-04142	101	5053	Labor Pool/Solid Was	Wages Municipal	Exp	\$ 101,313	\$ 104,753	\$ 161,844	\$ 67,649	\$ 39,107	\$ 28,542	72.98%	\$ 161,844	\$ -	0.00%
101-5053-04143	101	5053	Labor Pool/Solid Was	Wages - Part Time	Exp	\$ 11,177	\$ 11,177	\$ 11,513	\$ 5,816	\$ 5,997	\$ (181)	-3.01%	\$ 38,518	\$ 27,006	234.67%
101-5053-04152	101	5053	Labor Pool/Solid Was	Short Term Disability Ins	Exp	\$ 785	\$ 872	\$ 1,189	\$ 595	\$ 239	\$ 355	148.62%	\$ 1,345	\$ 156	13.08%
101-5053-04153	101	5053	Labor Pool/Solid Was	Long Term Disability Ins	Exp	\$ 392	\$ 589	\$ 804	\$ 402	\$ 228	\$ 174	76.46%	\$ 909	\$ 105	13.08%
101-5053-04156	101	5053	Labor Pool/Solid Was	Health Insurance	Exp	\$ 38,107	\$ 37,728	\$ 65,359	\$ 32,680	\$ 18,864	\$ 13,816	73.24%	\$ 78,494	\$ 13,135	20.10%
101-5053-04158	101	5053	Labor Pool/Solid Was	Life Insurance	Exp	\$ 506	\$ 801	\$ 1,026	\$ 513	\$ 254	\$ 259	101.78%	\$ 1,026	\$ -	0.00%
101-5053-04161	101	5053	Labor Pool/Solid Was	FICA	Exp	\$ 9,701	\$ 10,010	\$ 13,655	\$ 6,111	\$ 4,150	\$ 1,961	47.27%	\$ 15,442	\$ 1,786	13.08%
101-5053-04162	101	5053	Labor Pool/Solid Was	Medicare	Exp	\$ 2,269	\$ 2,341	\$ 3,194	\$ 1,429	\$ 971	\$ 459	47.26%	\$ 3,611	\$ 418	13.08%
101-5053-04164	101	5053	Labor Pool/Solid Was	Workers Comp	Exp	\$ 5,276	\$ 4,919	\$ 7,322	\$ 3,661	\$ 1,230	\$ 2,431	197.69%	\$ 7,119	\$ (203)	-2.77%
101-5053-04178	101	5053	Labor Pool/Solid Was	Accrued Terminal Leave	Exp	\$ 3,016	\$ 1,834	\$ 3,118	\$ -	\$ -	\$ -	0.00%	\$ 2,883	\$ (236)	-7.55%
101-5053-04179	101	5053	Labor Pool/Solid Was	Accrued Vacation	Exp	\$ 2,325	\$ 1,101	\$ 1,895	\$ -	\$ -	\$ -	0.00%	\$ 1,132	\$ (653)	-33.24%
101-5053-04182	101	5053	Labor Pool/Solid Was	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 8,625	\$ -	\$ -	\$ -	0.00%	\$ 7,940	\$ (1,585)	-18.37%
101-5053-04183	101	5053	Labor Pool/Solid Was	Overtime	Exp	\$ 3,800	\$ 3,800	\$ 3,800	\$ 2,190	\$ 1,072	\$ 1,118	104.25%	\$ 3,800	\$ -	0.00%
101-5053-04244	101	5053	Labor Pool/Solid Was	Public Works Sanitation	Exp	\$ 2,182,800	\$ 3,342,800	\$ 3,659,956	\$ 1,340,904	\$ 1,337,617	\$ 3,287	0.25%	\$ 3,769,754	\$ 109,798	3.00%
10															

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (%)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-5053-41612	101	5053	Labor Pool/Solid Was	PMRS-Non Resident EIT	Exp	\$ 3,511	\$ 3,461	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
101-5053-41613	101	5053	Labor Pool/Solid Was	Aggr-Resident EIT	Exp	\$ 4,742	\$ 5,204	\$ 10,229	\$ 5,114	\$ 2,572	2,542	98.81%	\$ 11,039	\$ 810	7.92%
101-5053-41614	101	5053	Labor Pool/Solid Was	Aggr-Non Resident EIT	Exp	\$ 2,666	\$ 2,645	\$ -	\$ -	\$ 1,308	(1,308)	-100.00%	\$ -	\$ -	0.00%
101-5053-41615	101	5053	Labor Pool/Solid Was	Bond-Resident EIT	Exp	\$ 10,089	\$ 11,610	\$ 20,579	\$ 10,290	\$ -	10,290	0.00%	\$ 897	\$ (19,682)	-95.64%
101-5053-41616	101	5053	Labor Pool/Solid Was	Bond-Non Resident EIT	Exp	\$ 5,128	\$ 4,174	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	0.00%
Labor Pool/Solid Waste Total						\$ 2,424,964	\$ 3,586,991	\$ 4,013,976	\$ 1,501,368	\$ 1,427,912	\$ 73,456	\$ -	\$ 4,143,625	\$ 129,649	-3.12%
101-5054-04131	101	5054	Engineering	Salaries Prof Staff	Exp	\$ 144,533	\$ 149,592	\$ 192,600	\$ 106,519	\$ 97,086	\$ 9,433	9.72%	\$ 158,702	\$ (33,898)	-17.60%
101-5054-04141	101	5054	Engineering	Salaries General	Exp	\$ 45,637	\$ 47,025	\$ 60,521	\$ 37,726	\$ 29,379	\$ 8,347	28.41%	\$ 64,254	\$ 3,733	6.17%
101-5054-04152	101	5054	Engineering	Short Term Disability Ins	Exp	\$ 1,027	\$ 1,062	\$ 1,367	\$ 683	\$ 456	\$ 228	49.95%	\$ 1,204	\$ (163)	-11.92%
101-5054-04153	101	5054	Engineering	Long Term Disability Ins	Exp	\$ 513	\$ 715	\$ 924	\$ 462	\$ 280	\$ 182	54.80%	\$ 814	\$ (110)	-11.92%
101-5054-04156	101	5054	Engineering	Health Insurance	Exp	\$ 35,954	\$ 35,509	\$ 55,233	\$ 27,617	\$ 17,754	\$ 9,862	55.55%	\$ 53,066	\$ (2,167)	-3.92%
101-5054-04158	101	5054	Engineering	Life Insurance	Exp	\$ 477	\$ 541	\$ 677	\$ 338	\$ 243	\$ 95	39.26%	\$ 541	\$ (135)	-20.00%
101-5054-04161	101	5054	Engineering	FICA	Exp	\$ 14,738	\$ 15,236	\$ 15,693	\$ 11,126	\$ 7,727	\$ 3,399	43.99%	\$ 13,823	\$ (1,870)	-11.92%
101-5054-04162	101	5054	Engineering	Medicare	Exp	\$ 3,447	\$ 3,563	\$ 3,670	\$ 2,602	\$ 1,807	\$ 795	43.99%	\$ 3,233	\$ (437)	-11.92%
101-5054-04164	101	5054	Engineering	Workers Comp	Exp	\$ 10,760	\$ 10,272	\$ 10,580	\$ 5,290	\$ 2,588	\$ 2,722	106.00%	\$ 7,848	\$ (2,732)	-25.82%
101-5054-04178	101	5054	Engineering	Accrued Terminal Leave	Exp	\$ 2,549	\$ 1,550	\$ 2,056	\$ 15,584	\$ -	\$ 15,584	0.00%	\$ 1,901	\$ (155)	-7.55%
101-5054-04179	101	5054	Engineering	Accrued Vacation	Exp	\$ 1,965	\$ 930	\$ 1,118	\$ 23,379	\$ 1,125	\$ 22,254	1977.36%	\$ 746	\$ (372)	-33.24%
101-5054-04182	101	5054	Engineering	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,875	\$ 1,808	\$ -	\$ 1,808	0.00%	\$ 2,347	\$ (528)	-18.37%
101-5054-04211	101	5054	Engineering	Office Stationery	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,435	\$ 1,847	\$ (413)	-22.34%	\$ 3,000	\$ -	0.00%
101-5054-04213	101	5054	Engineering	Sm Item Of Equip	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ (210)	\$ 458	\$ (668)	-145.91%	\$ 3,000	\$ -	0.00%
101-5054-04241	101	5054	Engineering	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,434	\$ 598	\$ 836	139.77%	\$ 3,000	\$ -	0.00%
101-5054-04300	101	5054	Engineering	Autocad Software	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ (1,742)	\$ -	\$ (1,742)	0.00%	\$ 5,000	\$ -	0.00%
101-5054-04374	101	5054	Engineering	Machinery - Equip	Exp	\$ 25,000	\$ 35,000	\$ 35,000	\$ 10,778	\$ 3,387	\$ 7,391	218.25%	\$ 35,000	\$ -	0.00%
101-5054-04420	101	5054	Engineering	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 125	\$ 575	\$ (450)	-78.26%	\$ 1,500	\$ -	0.00%
101-5054-04808	101	5054	Engineering	Trsf To/From Sewer Svcs	Exp	\$ (100,548)	\$ (104,425)	\$ (109,380)	\$ (50,915)	\$ (42,220)	\$ (8,695)	20.59%	\$ (114,333)	\$ (4,952)	4.53%
101-5054-41601	101	5054	Engineering	Pension Contrib/PMRS	Exp	\$ 705	\$ 701	\$ 769	\$ 384	\$ -	\$ 384	0.00%	\$ -	\$ (769)	-100.00%
101-5054-41603	101	5054	Engineering	Pension Contrib/Bond	Exp	\$ 1,029	\$ 15	\$ 1,204	\$ 602	\$ -	\$ 602	0.00%	\$ -	\$ (1,204)	-100.00%
101-5054-41604	101	5054	Engineering	Pension Contrib/Aggr	Exp	\$ 501	\$ 536	\$ 599	\$ 299	\$ 265	\$ 34	12.95%	\$ -	\$ (599)	-100.00%
101-5054-41611	101	5054	Engineering	PMRS-Resident EIT	Exp	\$ 8,127	\$ 8,011	\$ 11,100	\$ 4,005	\$ -	\$ 4,005	0.00%	\$ 12,383	\$ 1,293	11.64%
101-5054-41612	101	5054	Engineering	PMRS-Non Resident EIT	Exp	\$ 4,131	\$ 4,072	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5054-41613	101	5054	Engineering	Aggr-Resident EIT	Exp	\$ 5,579	\$ 6,123	\$ 8,644	\$ 4,322	\$ 3,026	\$ 1,296	42.81%	\$ 9,328	\$ 684	7.92%
101-5054-41614	101	5054	Engineering	Aggr-Non Resident EIT	Exp	\$ 3,137	\$ 3,112	\$ -	\$ -	\$ 1,538	\$ (1,538)	-100.00%	\$ -	\$ -	0.00%
101-5054-41615	101	5054	Engineering	Bond-Resident EIT	Exp	\$ 11,869	\$ 13,658	\$ 17,391	\$ 8,695	\$ -	\$ 8,695	0.00%	\$ 758	\$ (16,633)	-95.64%
101-5054-41616	101	5054	Engineering	Bond-Non Resident EIT	Exp	\$ 6,033	\$ 4,910	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Engineering Total						\$ 245,461	\$ 256,013	\$ 328,141	\$ 212,348	\$ 127,900	\$ 84,448	\$ -	\$ 267,126	\$ (61,014)	-22.83%
101-5055-04158	101	5055	Parks	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04161	101	5055	Parks	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04162	101	5055	Parks	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04173	101	5055	Parks	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-41601	101	5055	Parks	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-41603	101	5055	Parks	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Parks Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5056-04158	101	5056	Recreation	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04161	101	5056	Recreation	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04162	101	5056	Recreation	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04179	101	5056	Recreation	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-41601	101	5056	Recreation	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-41603	101	5056	Recreation	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04473	101	5056	Recreation	Trans To Fund 202	Exp	\$ 23,590	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Recreation Total						\$ 23,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5057-04158	101	5057	Hugh Moore Park	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04161	101	5057	Hugh Moore Park	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04162	101	5057	Hugh Moore Park	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04179	101	5057	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-41601	101	5057	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-41603	101	5057	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Hugh Moore Park Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04364	101	5059	Wastewater	Sewer	Exp	\$ 2,629,585	\$ 2,629,585	\$ 2,708,472	\$ 2,273,539	\$ 2,528,665	\$ (255,126)	-10.09%	\$ 2,790,309	\$ 81,836	3.02%
101-5059-04808	101	5059	Wastewater	Trsf To/From Sewer Svcs	Exp	\$ (2,629,585)	\$ (2,629,585)	\$ (2,708,472)	\$ (2,325,291)	\$ (1,975,940)	\$ (348,351)	-17.62%	\$ (2,708,472)	\$ -	0.00%
Wastewater Total						\$ -	\$ -	\$ -	\$ (51,752)	\$ 551,725	\$ (603,477)	\$ -	\$ 81,836	\$ 81,836	0.00%
101-5060-04122	101	5060	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 85,574	\$ 88,569	\$ 91,226	\$ 45,613	\$ 32,313	\$ 12,400	37.33%	\$ 93,963	\$ 2,737	3.00%
101-5060-04142	101	5060	Distribution/Collection	Wages Municipal	Exp	\$ 285,285	\$ 296,998	\$ 407,881	\$ 197,680	\$ 181,883	\$ 15,797	8.69%	\$ 305,911	\$ (101,970)	-25.00%
101-5060-04152	101	5060	Distribution/Collection	Short Term Disability Ins	Exp	\$ 2,516	\$ 2,617	\$ 2,695	\$ 1,348	\$ 874	\$ 184,733	15	\$ 15	\$ 15	0.55%
101-5060-04153	101	5060	Distribution/Collection	Long Term Disability Ins	Exp	\$ 1,258	\$ 1,769	\$ 1,822	\$ 911	\$ 376	\$ 535	142.12%	\$ 1,832	\$ 10	0.55%
101-5060-04156	101	5060	Distribution/Collection	Health Insurance	Exp	\$ 119,551	\$ 118,362	\$ 147,289	\$ 73,644	\$ 59,181	\$ 14,463	24.44%	\$ 176,888	\$ 29,600	20.10%
101-5060-04158	101	5060	Distribution/Collection	Life Insurance	Exp	\$ 1,589	\$ 1,805	\$ 1,805	\$ 902	\$ 496	\$ 407	82.03%	\$ 1,805	\$ -	0.00%
101-5060-04161	101	5060	Distribution/Collection	FICA	Exp	\$ 28,889	\$ 30,043	\$ 30,945	\$ 15,575	\$ 14,500	\$ 1,076	7.42%	\$ 31,114	\$ 170	0.55%
101-5060-04162	101	5060	Distribution/Collection	Medicare	Exp	\$ 6,756	\$ 7,026	\$ 7,237	\$ 3,643	\$ 3,391	\$ 252	7.42%	\$ 7,277	\$ 40	0.55%
101-5060-04164	101	5060	Distribution/Collection	Workers Comp	Exp	\$ 21,090	\$ 20,255	\$ 17,288	\$ 8,644	\$ 5,064	\$ 3,580	70.70%	\$ 17,665	\$ 377	2.18%
101-5060-04173	101	5060	Distribution/Collection	Accrued Terminal Leave	Exp	\$ 6,797	\$ 4,134	\$ 5,483	\$ -	\$ -	\$ -	0.00%	\$ 5,062	\$ (414)	-7.55%
101-5060-04179	101	5060	Distribution/Collection	Accrued Vacation	Exp	\$ 5,240	\$ 2,480	\$ 2,981	\$ 1,884	\$ 2,013	\$ (129)	-6.42%	\$ 1,990	\$ (991)	-33.24%
101-5060-04182	101	5060	Distribution/Collection	Accrued Longevity	Exp	\$ 9,800	\$ 9,800	\$ 20,124	\$ -	\$ -	\$ -	0.00%	\$ 16,427	\$ (3,697)	-18.37%
101-5060-04183	101	5060	Distribution/Collection	Overtime	Exp	\$ 15,000	\$ 15,000	\$ 20,000	\$ 11,012	\$ 21,107	\$ (10,095)	-47.83%	\$ 20,000	\$ -	0.00%
101-5060-04265	101	5060	Distribution/Collection	Small Tools/Equipment	Exp	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5060-04361	101	5060	Distribution/Collection	Electricity	Exp	\$ 11,900	\$ 11,900	\$ 11,900	\$ 3,665	\$ 4,677	\$ (1,013)	-21.65%	\$ 11,900	\$ -	0.00%
101-5060-04370	101	5060	Distribution/Collection	Repairs - Maint Services	Exp	\$ 155,000	\$ 155,000	\$ 175,000	\$ 66,737	\$ 78,692	\$ (11,955)	-15.19%	\$ 175,000	\$ -	0.00%
101-5060-04372	101	5060	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	0.00%	\$ 2,100	\$ -	0.00%
101-5060-04453	101	5060	Distribution/Collection	Contracted Maintenance	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 2,618	\$ 21,095	\$ (18,477)	-87.59%	\$ 40,000	\$ -	0.00%

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-5060-41601	101	5060		Distribution/Collection Pension Contrib/PMRS	Exp	\$ 1,879	\$ 1,870	\$ 2,050	\$ 1,025	\$ -	\$ 1,025	0.00%	\$ -	\$ (2,050)	-100.00%
101-5060-41603	101	5060		Distribution/Collection Pension Contrib/Bond	Exp	\$ 2,744	\$ 40	\$ 3,211	\$ 1,606	\$ -	\$ 1,606	0.00%	\$ -	\$ (3,211)	-100.00%
101-5060-41604	101	5060		Distribution/Collection Pension Contrib/Aggr	Exp	\$ 1,335	\$ 1,429	\$ 1,596	\$ 798	\$ 707	\$ 92	12.96%	\$ -	\$ (1,596)	-100.00%
101-5060-41611	101	5060		Distribution/Collection PMRS-Resident EIT	Exp	\$ 21,671	\$ 21,362	\$ 29,601	\$ 10,681	\$ -	\$ 10,681	0.00%	\$ 33,048	\$ 3,447	11.64%
101-5060-41612	101	5060		Distribution/Collection PMRS-Non Resident EIT	Exp	\$ 11,015	\$ 10,858	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	-
101-5060-41613	101	5060		Distribution/Collection Aggr-Resident EIT	Exp	\$ 14,877	\$ 16,328	\$ 23,050	\$ 11,525	\$ 8,070	\$ 3,455	42.81%	\$ 24,876	\$ 1,825	7.92%
101-5060-41614	101	5060		Distribution/Collection Aggr-Non Resident EIT	Exp	\$ 8,364	\$ 8,299	\$ -	\$ -	\$ 4,102	\$ (4,102)	-100.00%	\$ -	\$ -	0.00%
101-5060-41615	101	5060		Distribution/Collection Bond-Resident EIT	Exp	\$ 31,651	\$ 36,422	\$ 46,376	\$ 23,188	\$ -	\$ 23,188	0.00%	\$ 2,021	\$ (44,355)	-95.64%
101-5060-41616	101	5060		Distribution/Collection Bond-Non Resident EIT	Exp	\$ 16,088	\$ 13,096	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
				Distribution/Collection Total		\$ 107,813	\$ 101,265	\$ 222,915	\$ 164,781	\$ 117,580	\$ 47,201		\$ 166,421	\$ (56,494)	
101-5063-04122	101	5063	Highway	Salaries Directors/Supv	Exp	\$ 85,636	\$ 88,633	\$ 91,292	\$ 45,646	\$ 44,317	\$ 1,329	3.00%	\$ 94,031	\$ 2,739	3.00%
101-5063-04142	101	5063	Highway	Wages Municipal	Exp	\$ 876,497	\$ 909,579	\$ 975,450	\$ 423,009	\$ 401,715	\$ 21,294	5.30%	\$ 784,447	\$ (191,003)	-19.58%
101-5063-04152	101	5063	Highway	Short Term Disability Ins	Exp	\$ 5,394	\$ 5,595	\$ 5,760	\$ 2,880	\$ 483	\$ 2,397	496.62%	\$ 4,744	\$ (1,017)	-17.65%
101-5063-04153	101	5063	Highway	Long Term Disability Ins	Exp	\$ 2,697	\$ 3,782	\$ 3,894	\$ 1,947	\$ 813	\$ 1,134	139.57%	\$ 3,206	\$ (687)	-17.65%
101-5063-04156	101	5063	Highway	Health Insurance	Exp	\$ 268,989	\$ 266,315	\$ 331,399	\$ 165,700	\$ 133,157	\$ 32,542	24.44%	\$ 397,998	\$ 66,599	20.10%
101-5063-04158	101	5063	Highway	Life Insurance	Exp	\$ 3,575	\$ 4,061	\$ 4,061	\$ 2,030	\$ 968	\$ 1,063	109.86%	\$ 3,158	\$ (902)	-22.22%
101-5063-04161	101	5063	Highway	FICA	Exp	\$ 61,936	\$ 64,242	\$ 66,138	\$ 31,244	\$ 29,589	\$ 1,655	5.59%	\$ 54,466	\$ (11,672)	-17.65%
101-5063-04162	101	5063	Highway	Medicare	Exp	\$ 14,485	\$ 15,024	\$ 15,468	\$ 7,307	\$ 6,920	\$ 387	5.59%	\$ 12,738	\$ (2,730)	-17.65%
101-5063-04164	101	5063	Highway	Workers Comp	Exp	\$ 45,216	\$ 43,311	\$ 29,590	\$ 14,795	\$ 10,828	\$ 3,967	36.64%	\$ 30,922	\$ 1,333	4.50%
101-5063-04173	101	5063	Highway	Accrued Terminal Leave	Exp	\$ 15,292	\$ 9,301	\$ 12,337	\$ -	\$ -	\$ -	0.00%	\$ 8,370	\$ (3,468)	-28.10%
101-5063-04179	101	5063	Highway	Accrued Vacation	Exp	\$ 11,791	\$ 5,581	\$ 6,707	\$ -	\$ -	\$ -	0.00%	\$ 3,482	\$ (3,224)	-48.07%
101-5063-04182	101	5063	Highway	Accrued Longevity	Exp	\$ 13,300	\$ 13,300	\$ 48,873	\$ -	\$ -	\$ -	0.00%	\$ 30,507	\$ (18,366)	-37.58%
101-5063-04183	101	5063	Highway	Overtime	Exp	\$ 55,000	\$ 55,000	\$ 55,000	\$ 39,370	\$ 33,385	\$ 5,984	17.93%	\$ 55,000	\$ -	0.00%
101-5063-04213	101	5063	Highway	Sm Item Of Equip	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 303	\$ 831	\$ (528)	-63.56%	\$ 1,000	\$ -	0.00%
101-5063-04245	101	5063	Highway	Highway Supplies	Exp	\$ 35,000	\$ 35,000	\$ 50,000	\$ 18,152	\$ 17,812	\$ 340	1.91%	\$ 50,000	\$ -	0.00%
101-5063-04251	101	5063	Highway	Vehicle Parts	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,153	\$ 5,057	\$ (2,904)	-57.43%	\$ 10,000	\$ -	0.00%
101-5063-04260	101	5063	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5063-04647	101	5063	Highway	Road Reconstruction	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000	\$ 20,000	0.00%
101-5063-04808	101	5063	Highway	Trsf To/From Sewer Svcs	Exp	\$ (180,936)	\$ (183,111)	\$ (201,521)	\$ (74,448)	\$ (68,943)	\$ (5,505)	7.98%	\$ (176,945)	\$ 24,576	-12.20%
101-5063-41601	101	5063	Highway	Pension Contrib/PMRS	Exp	\$ 4,227	\$ 4,206	\$ 4,612	\$ 2,306	\$ -	\$ 2,306	0.00%	\$ -	\$ (4,612)	-100.00%
101-5063-41603	101	5063	Highway	Pension Contrib/Bond	Exp	\$ 6,174	\$ 90	\$ 7,226	\$ 3,613	\$ -	\$ 3,613	0.00%	\$ -	\$ (7,226)	-100.00%
101-5063-41604	101	5063	Highway	Pension Contrib/Aggr	Exp	\$ 3,004	\$ 3,216	\$ 3,591	\$ 1,796	\$ 1,590	\$ 206	12.96%	\$ -	\$ (3,591)	-100.00%
101-5063-41611	101	5063	Highway	PMRS-Resident EIT	Exp	\$ 48,761	\$ 48,065	\$ 66,602	\$ 24,032	\$ -	\$ 24,032	0.00%	\$ 74,357	\$ 7,755	11.64%
101-5063-41612	101	5063	Highway	PMRS-Non Resident EIT	Exp	\$ 24,785	\$ 24,431	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5063-41613	101	5063	Highway	Aggr-Resident EIT	Exp	\$ 33,473	\$ 36,737	\$ 51,863	\$ 25,932	\$ 18,158	\$ 7,774	42.81%	\$ 55,970	\$ 4,107	7.92%
101-5063-41614	101	5063	Highway	Aggr-Non Resident EIT	Exp	\$ 18,820	\$ 18,673	\$ -	\$ -	\$ 9,230	\$ (9,230)	-100.00%	\$ -	\$ -	0.00%
101-5063-41615	101	5063	Highway	Bond-Resident EIT	Exp	\$ 71,214	\$ 81,950	\$ 104,345	\$ 52,173	\$ -	\$ 52,173	0.00%	\$ 4,547	\$ (99,798)	-95.64%
101-5063-41616	101	5063	Highway	Bond-Non Resident EIT	Exp	\$ 36,197	\$ 29,463	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5063-41831	101	5063	Highway	Overtime - Special Events	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 121	\$ -	\$ 121	0.00%	\$ 20,000	\$ -	0.00%
				Highway Total		\$ 1,593,728	\$ 1,613,447	\$ 1,763,886	\$ 790,059	\$ 645,908	\$ 144,151		\$ 1,542,501	\$ (221,186)	
101-5064-04251	101	5064	Street Cleaning	Vehicle Parts	Exp	\$ 6,000	\$ 10,000	\$ 10,000	\$ 6,034	\$ 9,583	\$ (3,550)	-37.04%	\$ 10,000	\$ -	0.00%
				Street Cleaning Total		\$ 6,000	\$ 10,000	\$ 10,000	\$ 6,034	\$ 9,583	\$ (3,550)		\$ 10,000	\$ -	0.00%
101-5065-04251	101	5065	Snow Removal	Vehicle Parts	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,389	\$ 351	\$ 6,038	1718.32%	\$ 10,000	\$ -	0.00%
101-5065-04808	101	5065	Snow Removal	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ (6,000)	\$ -	\$ -	\$ -	0.00%	\$ (6,000)	\$ -	0.00%
101-5065-04450	101	5065	Snow Removal	Contracted Services	Exp	\$ 60,000	\$ 60,000	\$ 60,000	\$ 24,785	\$ 42,287	\$ (17,482)	-41.36%	\$ 60,000	\$ -	0.00%
				Snow Removal Total		\$ 70,000	\$ 70,000	\$ 64,000	\$ 31,174	\$ 42,618	\$ (11,445)		\$ 64,000	\$ -	0.00%
101-5067-04122	101	5067	Electric	Salaries Directors/Supv	Exp	\$ 73,626	\$ 82,022	\$ 84,482	\$ 10,560	\$ 10,253	\$ 308	3.00%	\$ 87,017	\$ 2,534	3.00%
101-5067-04142	101	5067	Electric	Wages Municipal	Exp	\$ -	\$ -	\$ 62,131	\$ 31,066	\$ 30,161	\$ 905	3.00%	\$ 93,197	\$ 31,066	50.00%
101-5067-04152	101	5067	Electric	Short Term Disability Ins	Exp	\$ 713	\$ 768	\$ 792	\$ 396	\$ -	\$ 396	0.00%	\$ 973	\$ 181	22.92%
101-5067-04153	101	5067	Electric	Long Term Disability Ins	Exp	\$ 356	\$ 520	\$ 535	\$ 268	\$ 143	\$ 124	86.92%	\$ 558	\$ 123	22.92%
101-5067-04156	101	5067	Electric	Health Insurance	Exp	\$ 29,888	\$ 29,591	\$ 36,822	\$ 18,411	\$ 14,795	\$ 3,616	24.44%	\$ 44,222	\$ 7,400	20.10%
101-5067-04158	101	5067	Electric	Life Insurance	Exp	\$ 397	\$ 451	\$ 451	\$ 226	\$ 162	\$ 64	39.26%	\$ 564	\$ 113	25.00%
101-5067-04161	101	5067	Electric	FICA	Exp	\$ 8,182	\$ 8,825	\$ 9,090	\$ 2,592	\$ 2,542	\$ 50	1.98%	\$ 11,173	\$ 2,083	22.92%
101-5067-04162	101	5067	Electric	Medicare	Exp	\$ 1,914	\$ 2,064	\$ 2,126	\$ 606	\$ 594	\$ 12	1.98%	\$ 2,613	\$ 487	22.92%
101-5067-04164	101	5067	Electric	Workers Comp	Exp	\$ 5,973	\$ 5,950	\$ 6,128	\$ 3,064	\$ 1,487	\$ 1,577	106.00%	\$ 6,344	\$ 215	3.51%
101-5067-04178	101	5067	Electric	Accrued Terminal Leave	Exp	\$ 1,699	\$ 1,033	\$ 1,371	\$ -	\$ -	\$ -	0.00%	\$ 1,584	\$ 213	15.56%
101-5067-04179	101	5067	Electric	Accrued Vacation	Exp	\$ 1,310	\$ 620	\$ 745	\$ -	\$ -	\$ -	0.00%	\$ 622	\$ (123)	-16.55%
101-5067-04182	101	5067	Electric	Accrued Longevity	Exp	\$ -	\$ -	\$ 2,875	\$ -	\$ -	\$ -	0.00%	\$ 3,520	\$ 645	22.44%
101-5067-04183	101	5067	Electric	Overtime	Exp	\$ 1,600	\$ 1,600	\$ 1,600	\$ 3,837	\$ 4,383	\$ (546)	-12.45%	\$ 1,600	\$ -	0.00%
101-5067-04227	101	5067	Electric	Electrical Supplies	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,995	\$ 26,572	\$ (5,576)	-20.99%	\$ 45,000	\$ 5,000	12.50%
101-5067-04265	101	5067	Electric	Small Tools/Equipment	Exp	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,000	\$ 10,000	0.00%
101-5067-04808	101	5067	Electric	Trsf To/From Sewer Svcs	Exp	\$ (7,270)	\$ (7,529)	\$ (7,372)	\$ (2,096)	\$ (2,119)	\$ 23	-1.08%	\$ (6,382)	\$ 989	-13.42%
101-5067-41601	101	5067	Electric	Pension Contrib/PMRS	Exp	\$ 470	\$ 468	\$ 512	\$ 256	\$ -	\$ 256	0.00%	\$ -	\$ (512)	-100.00%
101-5067-41603	101	5067	Electric	Pension Contrib/Bond	Exp	\$ 886	\$ 10	\$ 803	\$ 401	\$ -	\$ 401	0.00%	\$ -	\$ (803)	-100.00%
101-5067-41604	101	5067	Electric	Pension Contrib/Aggr	Exp	\$ 334	\$ 357	\$ 399	\$ 200	\$ 177	\$ 23	12.94%	\$ -	\$ (399)	-100.00%
101-5067-41611	101	5067	Electric	PMRS-Resident EIT	Exp	\$ 5,418	\$ 5,341	\$ 7,400	\$ 2,670	\$ -	\$ 2,670	0.00%	\$ 8,262	\$ 862	11.64%
101-5067-41612	101	5067	Electric	PMRS-Non Resident EIT	Exp	\$ 2,764	\$ 2,715	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5067-41613	101	5067	Electric	Aggr-Resident EIT	Exp	\$ 3,719	\$ 4,082	\$ 5,763	\$ 2,881	\$ 2,018	\$ 864	42.81%	\$ 6,219	\$ 456	7.92%
101-5067-41614	101	5067	Electric	Aggr-Non Resident EIT	Exp	\$ 2,091	\$ 2,076	\$ -	\$ -	\$ 1,026	\$ (1,026)	-100.00%	\$ -	\$ -	0.00%
101-5067-41615	101	5067	Electric	Bond-Resident EIT	Exp	\$ 7,913	\$ 9,106	\$ 11,594	\$ 5,797	\$ -	\$ 5,797	0.00%	\$ 505	\$ (11,089)	-95.64%
101-5067-41616	101	5067	Electric	Bond-Non Resident EIT	Exp	\$ 4,022	\$ 3,274	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
				Electric Total		\$ 200,793	\$ 193,342	\$ 268,249	\$ 102,130	\$ 92,193	\$ 9,938		\$ 317,690	\$ 49,442	
101-5068-04183	101	5068	Parking Facilities	Overtime	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (8,000)	-100.00%
101-5068-04312	101	5068	Parking Facilities	Mgmt Consulting	Exp	\$ -	\$ 35,000	\$ 35,000	\$ 20,515	\$ -	\$ 20,515	0.00%	\$ 35,000	\$ -	0.00%
101-5068-04351	101	5068	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (17,000)	-100.00%
101-5068-04361	101	5068	Parking Facilities	Electricity	Exp	\$ 74,000	\$ 44,000	\$ 44,000	\$ 8,366	\$ 18,041	\$ (9,675)	-53.63%	\$ 24,000	\$ (20,000)	-45.45%
101-5068-04373	101														

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
101-5068-43121	101	5068	Parking Facilities	Mgmt Svcs	Exp	\$ -	\$ 10,000	\$ 10,000	\$ 7,600	\$ 970	\$ 6,630	663.51%	\$ 10,000	\$ -	0.00%
			Parking Facilities Total			\$ 140,125	\$ 172,025	\$ 172,025	\$ 71,765	\$ 55,256	\$ 16,509		\$ 116,025	\$ (56,000)	
101 Total						\$ 37,422,758	\$ 38,568,407	\$ 38,522,629	\$ 18,336,155	\$ 18,430,271	\$ (94,116)		\$ 39,029,671	\$ 507,042	
110-4540-04991	110	4540	Open Space, Parks	Contingency	Exp	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (58,000)	-100.00%
110-4540-43720	110	4540	Open Space, Parks	Parks-Capital Improvements	Exp	\$ 200,000	\$ 66,500	\$ 67,000	\$ 57,317	\$ 10,596	\$ 46,720	440.91%	\$ 125,000	\$ 58,000	86.57%
110-5055-437214	110	4540	Open Space, Parks	Playground Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000	\$ 100,000	0.00%
110 Total			Open Space, Parks Total			\$ 200,000	\$ 66,500	\$ 125,000	\$ 57,317	\$ 10,596	\$ 46,720		\$ 225,000	\$ 100,000	
111-5063-04222	111	5063	Highway	Chemicals	Exp	\$ 120,000	\$ 90,000	\$ 90,000	\$ 89,161	\$ 53,426	\$ 35,735	66.89%	\$ 90,000	\$ -	0.00%
111-5063-04361	111	5063	Highway	Electricity	Exp	\$ 646,000	\$ 646,000	\$ 646,000	\$ 212,266	\$ 240,910	\$ (28,644)	-11.89%	\$ 540,000	\$ (106,000)	-16.41%
111-5063-04820	111	5063	Highway	Sweeper Lease Payments	Exp	\$ 130,000	\$ 130,000	\$ 100,000	\$ -	\$ -	\$ -	0.00%	\$ 150,000	\$ 50,000	50.00%
111-5063-04830	111	5063	Highway	Street Lighting Improvements	Exp	\$ 77,300	\$ 177,000	\$ 177,000	\$ 5,875	\$ -	\$ 5,875	0.00%	\$ 177,000	\$ -	0.00%
111-5063-43611	111	5063	Highway	Electric - Traffic Lights	Exp	\$ 51,000	\$ 51,000	\$ 51,000	\$ 18,834	\$ 21,772	\$ (2,938)	-13.49%	\$ 51,000	\$ -	0.00%
111 Total			Highway Total			\$ 1,024,300	\$ 1,094,000	\$ 1,064,000	\$ 326,135	\$ 316,108	\$ 10,027		\$ 1,008,000	\$ (56,000)	
128-4042-450001	128	4042	Health	Respond To Pub Hlth Emerg	Exp	\$ 67,092	\$ 1,158,000	\$ -	\$ 138,811	\$ 157,983	\$ (19,172)	-12.14%	\$ -	\$ -	0.00%
			Health Total			\$ 67,092	\$ 1,158,000	\$ -	\$ 138,811	\$ 157,983	\$ (19,172)		\$ -	\$ -	
128-4500-450002	128	4500	Economic Developm	Respond to Neg Econ Impact	Exp	\$ 5,662,506	\$ 800,000	\$ -	\$ 904,468	\$ 430,318	\$ 474,151	110.19%	\$ -	\$ -	0.00%
			Economic Development Total			\$ 5,662,506	\$ 800,000	\$ -	\$ 904,468	\$ 430,318	\$ 474,151		\$ -	\$ -	
128-1000-450003	128	1000	Administration	Replace Lost Pub Sect Rev	Exp	\$ 1,613,951	\$ 477,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Administration Total			\$ 1,613,951	\$ 477,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
128-2000-450003	128	2000	Police	Replace Lost Pub Sect Rev	Exp	\$ 150,000	\$ 26,463	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Police Total			\$ 150,000	\$ 26,463	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
128-3000-450003	128	3000	Fire	Replace Lost Pub Sect Rev	Exp	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Fire Total			\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
128-4500-450003	128	4500	Economic Developm	Replace Lost Pub Sect Rev	Exp	\$ 1,742,149	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Economic Development Total			\$ 1,742,149	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
128-4540-450003	128	4540	Open Space, Parks	Replace Lost Pub Sect Rev	Exp	\$ 206,962	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Open Space, Parks Total			\$ 206,962	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
128-5000-450003	128	5000	Public Works - Gener	Replace Lost Pub Sect Rev	Exp	\$ 337,969	\$ 1,013,019	\$ -	\$ 60,107	\$ 183,010	\$ (122,903)	-67.16%	\$ -	\$ -	0.00%
			Public Works - General Total			\$ 337,969	\$ 1,013,019	\$ -	\$ 60,107	\$ 183,010	\$ (122,903)		\$ -	\$ -	
128-5063-450003	128	5063	Labor Pool/Solid Was	Replace Lost Pub Sect Rev	Exp	\$ 350,000	\$ 71,855	\$ -	\$ -	\$ 71,163	\$ (71,163)	-100.00%	\$ -	\$ -	0.00%
			Labor Pool/Solid Waste Total			\$ 350,000	\$ 71,855	\$ -	\$ -	\$ 71,163	\$ (71,163)		\$ -	\$ -	
128-1000-450004	128	1000	Administration	Public Sector Hiring	Exp	\$ 2,125,810	\$ 678,701	\$ -	\$ 22,740	\$ -	\$ 22,740	0.00%	\$ -	\$ -	0.00%
			Administration Total			\$ 2,125,810	\$ 678,701	\$ -	\$ 22,740	\$ -	\$ 22,740		\$ -	\$ -	
128-5000-450005	128	5000	Public Works - Gener	Sewer Infrastructure	Exp	\$ 1,500,000	\$ 894,739	\$ -	\$ -	\$ 862,268	\$ (862,268)	-100.00%	\$ -	\$ -	0.00%
			Public Works - General Total			\$ 1,500,000	\$ 894,739	\$ -	\$ -	\$ 862,268	\$ (862,268)		\$ -	\$ -	
128 Total						\$ 14,506,439	\$ 5,119,776	\$ -	\$ 1,126,126	\$ 1,704,742	\$ (578,616)		\$ -	\$ -	
131-1000-49471	131	1000	Administration	GO Bond Principal	Exp	\$ 2,780,704	\$ 2,946,654	\$ 3,047,000	\$ -	\$ -	\$ -	0.00%	\$ 3,276,330	\$ 229,330	7.53%
131-1000-49472	131	1000	Administration	GO Bond Interest	Exp	\$ 1,614,333	\$ 1,803,453	\$ 1,676,107	\$ 828,479	\$ 894,434	\$ (65,955)	-7.37%	\$ 1,545,708	\$ (130,401)	-7.78%
			Administration Total			\$ 4,395,037	\$ 4,750,107	\$ 4,723,107	\$ 828,479	\$ 894,434	\$ (65,955)		\$ 4,822,036	\$ 98,929	
131 Total						\$ 4,395,037	\$ 4,750,107	\$ 4,723,107	\$ 828,479	\$ 894,434	\$ (65,955)		\$ 4,822,036	\$ 98,929	
151-1000-04647	151	1000	Administration	Road Reconstruction	Exp	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 48,707	\$ (48,707)	-100.00%	\$ -	\$ -	0.00%
151-1000-04741	151	1000	Administration	Vehicle Purchases	Exp	\$ 540,735	\$ 540,735	\$ 540,735	\$ 9,737	\$ 284,304	\$ (274,567)	-96.58%	\$ 582,735	\$ 42,000	7.77%
151-1000-04992	151	1000	Administration	Unreserved Fund Balance	Exp	\$ 1,674,062	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Administration Total			\$ 2,539,797	\$ 865,735	\$ 540,735	\$ 9,737	\$ 333,011	\$ (323,274)		\$ 582,735	\$ 42,000	
151-1012-04213	151	1012	Information Technolo	Sm Item Of Equip	Exp	\$ 70,000	\$ 170,000	\$ 230,000	\$ 155,563	\$ 88,734	\$ 66,829	75.31%	\$ 245,000	\$ 15,000	6.52%
			Information Technology Total			\$ 70,000	\$ 170,000	\$ 230,000	\$ 155,563	\$ 88,734	\$ 66,829		\$ 245,000	\$ 15,000	
151-2000-04267	151	2000	Police	Lic Plate Recog	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ 30,000	0.00%
151-2000-04741	151	2000	Police	Vehicle Purchases	Exp	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Police Total			\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ 30,000	
151-5000-04375	151	5000	Public Works - Gener	New Garage	Exp	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Public Works - General Total			\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
151-3000-04215	151	3000	Fire	Furnishings	Exp	\$ -	\$ 10,000	\$ 5,829	\$ -	\$ 5,829	\$ -	0.00%	\$ -	\$ (10,000)	-100.00%
151-3000-04560	151	3000	Fire	Fire Station Repairs	Exp	\$ 156,424	\$ 55,000	\$ 45,000	\$ -	\$ 10,150	\$ (10,150)	-100.00%	\$ -	\$ (45,000)	-100.00%
151-3000-04327	151	3000	Fire	Radio Equip Mnt	Exp	\$ -	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ 50,000	\$ -	0.00%
151-3000-04741	151	3000	Fire	Vehicle Purchases	Exp	\$ 500,000	\$ -	\$ 1,900,000	\$ 205,266	\$ -	\$ 205,266	0.00%	\$ -	\$ (1,900,000)	-100.00%
151-3000-04265	151	3000	Fire	Small Tools/Equipment	Exp	\$ -	\$ 15,000	\$ 20,000	\$ 10,274	\$ (773)	\$ 11,047	-1430.01%	\$ 20,000	\$ -	0.00%
			Fire Total			\$ 656,424	\$ 125,000	\$ 2,025,000	\$ 221,370	\$ 9,377	\$ 211,982		\$ 70,000	\$ (1,955,000)	
151-5051-04265	151	5051	Municipal Garage	Small Tools/Equipment	Exp	\$ -	\$ 29,000	\$ 29,000	\$ 10,628	\$ 4,687	\$ 5,941	126.77%	\$ 37,000	\$ 8,000	27.59%
			Municipal Garage Total			\$ -	\$ 29,000	\$ 29,000	\$ 10,628	\$ 4,687	\$ 5,941		\$ 37,000	\$ 8,000	
151-5052-04265	151	5052	Municipal Buildings	Small Tools/Equipment	Exp	\$ -	\$ 2,500	\$ 2,500	\$ 1,954	\$ 2,500	\$ (546)	-21.84%	\$ 2,500	\$ -	0.00%
			Municipal Buildings Total			\$ -	\$ 2,500	\$ 2,500	\$ 1,954	\$ 2,500	\$ (546)		\$ 2,500	\$ -	
151-5060-04265	151	5060	Distribution/Collection	Small Tools/Equipment	Exp	\$ -	\$ 3,500	\$ 3,500	\$ 3,267	\$ 2,158	\$ 1,109	51.36%	\$ 3,500	\$ -	0.00%
			Distribution/Collection Total			\$ -	\$ 3,500	\$ 3,500	\$ 3,267	\$ 2,158	\$ 1,109		\$ 3,500	\$ -	
151-5063-04265	151	5063	Highway	Small Tools/Equipment	Exp	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,157	\$ 1,043	90.12%	\$ 2,200	\$ -	0.00%
			Highway Total			\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,157	\$ 1,043		\$ 2,200	\$ -	
151-5067-04265	151	5067	Electric	Small Tools/Equipment	Exp	\$ -	\$ 15,000	\$ 15,000	\$ 2,627	\$ 4,421	\$ (1,794)	-40.58%	\$ 10,000	\$ (5,000)	-33.33%
			Electric Total			\$ -	\$ 15,000	\$ 15,000	\$ 2,627	\$ 4,421	\$ (1,794)		\$ 10,000	\$ (5,000)	
151-5052-04373	151	5052	Municipal Buildings	Buildings	Exp	\$ 8,576	\$ -	\$ 60,000	\$ 19,918	\$ (5,000)	\$ 24,918	-498.35%	\$ 85,000	\$ 25,000	41.67%
			Municipal Buildings Total			\$ 8,576	\$ -	\$ 60,000	\$ 19,918	\$ (5,000)	\$ 24,918		\$ 85,000	\$ 25,000	
151-5060-04675	151	5060	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000	\$ 150,000	0.00%
151-5060-47424	151	5060	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 712	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Distribution/Collection Total			\$ 203,212	\$ 712	\$ -	\$ -	\$ -	\$ -		\$ 150,000	\$ 150,000	
151-5063-04647	151	5063	Highway	Road Reconstruction	Exp	\$ -	\$ -	\$ 450,000	\$ 34,910	\$ -	\$ 34,910	0.00%	\$ 400,000	\$ (50,000)	-11.11%
151-5063-04682	151	5063	Highway	Roadway Guiderails	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ (756)	\$ 1,650	\$ (2,406)	-145.83%	\$ 40,000	\$ -	0.00%
			Highway Total			\$ 40,000	\$ 40,000	\$ 490,000	\$ 34,154	\$ 1,650	\$ 32,504		\$ 440,000	\$ (50,000)	
151 Total						\$ 4,753,010	\$ 1,253,648	\$ 3,397,935	\$ 461,417	\$ 442,696	\$ 18,721		\$ 1,657,935	\$ (1,740,000)	
202-5055-04122	202	5055	Parks	Salaries Directors/Supv	Exp	\$ 79,000	\$ 81,765	\$ 84,218	\$ 42,109	\$ 40,883	\$ 1,226	3.00%	\$ 86,745	\$ 2,527	3.00%

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
202-5055-04142	202	5055	Parks	Wages Municipal	Exp	\$ 308,994	\$ 327,116	\$ 336,929	\$ 171,456	\$ 165,058	\$ 6,398	3.88%	\$ 390,877	\$ 53,948	16.01%
202-5055-04152	202	5055	Parks	Short Term Disability Ins	Exp	\$ 2,095	\$ 2,208	\$ 2,274	\$ 1,137	\$ -	\$ 1,137	0.00%	\$ 2,579	\$ 305	13.41%
202-5055-04153	202	5055	Parks	Long Term Disability Ins	Exp	\$ 1,048	\$ 1,492	\$ 1,537	\$ 769	\$ 654	\$ 115	17.51%	\$ 1,743	\$ 206	13.41%
202-5055-04156	202	5055	Parks	Health Insurance	Exp	\$ 104,607	\$ 103,567	\$ 128,877	\$ 64,439	\$ 51,783	\$ 12,655	24.44%	\$ 154,777	\$ 25,900	20.10%
202-5055-04158	202	5055	Parks	Life Insurance	Exp	\$ 1,390	\$ 1,579	\$ 1,579	\$ 790	\$ 810	\$ (20)	-2.52%	\$ 1,805	\$ 226	14.29%
202-5055-04161	202	5055	Parks	FICA	Exp	\$ 24,056	\$ 25,351	\$ 26,111	\$ 14,649	\$ 14,125	\$ 524	3.71%	\$ 29,613	\$ 3,501	13.41%
202-5055-04162	202	5055	Parks	Medicare	Exp	\$ 5,626	\$ 5,929	\$ 6,107	\$ 3,426	\$ 3,303	\$ 123	3.71%	\$ 6,926	\$ 819	13.41%
202-5055-04164	202	5055	Parks	Workers Comp	Exp	\$ 17,562	\$ 17,091	\$ 17,604	\$ 8,802	\$ 4,273	\$ 4,529	106.00%	\$ 16,812	\$ (792)	-4.50%
202-5055-04173	202	5055	Parks	Accrued Terminal Leave	Exp	\$ 1,891	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
202-5055-04173	202	5055	Parks	Accrued Vacation	Exp	\$ 1,458	\$ 2,917	\$ 2,450	\$ -	\$ -	\$ -	0.00%	\$ 2,277	\$ (173)	-7.06%
202-5055-04182	202	5055	Parks	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 17,249	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (17,249)	-100.00%
202-5055-04183	202	5055	Parks	Overtime	Exp	\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,223	\$ 12,617	\$ 1,606	12.73%	\$ 18,000	\$ -	0.00%
202-5055-04241	202	5055	Parks	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,395	\$ 1,516	\$ (121)	-8.01%	\$ 3,000	\$ -	0.00%
202-5055-04247	202	5055	Parks	Culture/Recreation Suppls	Exp	\$ 5,427	\$ 5,427	\$ 5,427	\$ 3,589	\$ 4,054	\$ (465)	-11.46%	\$ 5,427	\$ -	0.00%
202-5055-04248	202	5055	Parks	Conserv - Develop Supplies	Exp	\$ 22,000	\$ 22,000	\$ 22,000	\$ 8,886	\$ 4,410	\$ 4,475	101.48%	\$ 22,000	\$ -	0.00%
202-5055-04250	202	5055	Parks	Repairs / Maint Supplies	Exp	\$ 31,000	\$ 31,000	\$ 31,000	\$ 19,106	\$ 14,859	\$ 4,247	28.59%	\$ 31,000	\$ -	0.00%
202-5055-04265	202	5055	Parks	Small Tools/Equipment	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,450	\$ 1,351	\$ 1,098	81.27%	\$ 4,000	\$ -	0.00%
202-5055-04361	202	5055	Parks	Electricity	Exp	\$ 51,000	\$ 40,000	\$ 40,000	\$ 11,555	\$ 14,497	\$ (2,942)	-20.29%	\$ 30,000	\$ (10,000)	-25.00%
202-5055-04372	202	5055	Parks	Imprv (Not Bldg)	Exp	\$ 69,664	\$ 69,664	\$ 69,664	\$ (2,115)	\$ 28,125	\$ (31,240)	-107.26%	\$ 70,000	\$ 336	0.48%
202-5055-04740	202	5055	Parks	Machinery	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 1,173	\$ 34,573	\$ (35,400)	-86.61%	\$ 62,000	\$ 17,000	37.78%
202-5055-41601	202	5055	Parks	Pension Contrib/PMRS	Exp	\$ 30,243	\$ 29,829	\$ 27,694	\$ 13,847	\$ -	\$ 13,847	0.00%	\$ 28,651	\$ 956	3.45%
202-5055-41603	202	5055	Parks	Pension Contrib/Bond	Exp	\$ 44,172	\$ 43,362	\$ 43,369	\$ 21,694	\$ -	\$ 21,694	0.00%	\$ -	\$ (43,369)	-100.00%
202-5055-41604	202	5055	Parks	Pension Contrib/Aggr	Exp	\$ 22,464	\$ 22,799	\$ 21,566	\$ 10,783	\$ 11,269	\$ (486)	-4.31%	\$ 21,566	\$ 0	0.00%
202-5055-41837	202	5055	Parks	Overtime Special Events	Exp	\$ 7,500	\$ 15,000	\$ 15,000	\$ 3,856	\$ 6,332	\$ (2,476)	-39.10%	\$ 15,000	\$ -	0.00%
202-5055-43721	202	5055	Parks	Playground Mulch	Exp	\$ 13,000	\$ 80,000	\$ 80,000	\$ 5,518	\$ 58,496	\$ (52,979)	-90.57%	\$ 80,000	\$ -	0.00%
			Parks Total			\$ 916,996	\$ 1,000,896	\$ 1,050,676	\$ 423,535	\$ 473,988	\$ (50,453)		\$ 1,084,796	\$ 34,121	
202-5056-04122	202	5056	Recreation	Salaries Directors/Supv	Exp	\$ 125,376	\$ 129,764	\$ 133,657	\$ 66,829	\$ 64,882	\$ 1,947	3.00%	\$ 137,667	\$ 4,010	3.00%
202-5056-04153	202	5056	Recreation	Long Term Disability Ins	Exp	\$ 339	\$ 474	\$ 488	\$ 244	\$ 157	\$ 87	55.76%	\$ 502	\$ 15	3.00%
202-5056-04156	202	5056	Recreation	Health Insurance	Exp	\$ 29,888	\$ 29,551	\$ 36,822	\$ 18,411	\$ 14,795	\$ 3,616	24.44%	\$ 44,222	\$ 7,400	20.10%
202-5056-04158	202	5056	Recreation	Life Insurance	Exp	\$ 397	\$ 451	\$ 451	\$ 226	\$ 162	\$ 64	39.35%	\$ 451	\$ -	0.00%
202-5056-04161	202	5056	Recreation	FICA	Exp	\$ 7,773	\$ 8,045	\$ 8,287	\$ 4,047	\$ 3,953	\$ 95	2.40%	\$ 8,535	\$ 249	3.00%
202-5056-04162	202	5056	Recreation	Medicare	Exp	\$ 1,818	\$ 1,882	\$ 1,938	\$ 947	\$ 924	\$ 22	2.40%	\$ 1,996	\$ 58	3.00%
202-5056-04164	202	5056	Recreation	Workers Comp	Exp	\$ 5,675	\$ 5,424	\$ 5,587	\$ 2,793	\$ 1,356	\$ 1,437	106.00%	\$ 4,846	\$ (741)	-13.26%
202-5056-04178	202	5056	Recreation	Accrued Terminal Leave	Exp	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
202-5056-04179	202	5056	Recreation	Accrued Vacation	Exp	\$ 417	\$ 833	\$ 700	\$ -	\$ -	\$ -	0.00%	\$ 569	\$ (131)	-18.68%
202-5056-04220	202	5056	Recreation	Operating Supplies	Exp	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,517	\$ 4,914	\$ 5,603	114.02%	\$ 15,000	\$ -	0.00%
202-5056-04247	202	5056	Recreation	Culture/Recreation Suppls	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 10,615	\$ 30,234	\$ (19,619)	-64.89%	\$ 40,000	\$ 5,000	14.29%
202-5056-04341	202	5056	Recreation	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 157	\$ 1,293	\$ (1,136)	-87.82%	\$ 2,000	\$ -	0.00%
202-5056-04368	202	5056	Recreation	Water	Exp	\$ 3,000	\$ 13,000	\$ 3,000	\$ 8,191	\$ 1,140	\$ 7,051	618.35%	\$ 3,000	\$ -	0.00%
202-5056-04374	202	5056	Recreation	Machinery - Equip	Exp	\$ 50,000	\$ 40,000	\$ 50,000	\$ 6,398	\$ 15,889	\$ (9,491)	-59.73%	\$ 50,000	\$ -	0.00%
202-5056-41601	202	5056	Recreation	Pension Contrib/PMRS	Exp	\$ 8,641	\$ 8,523	\$ 7,913	\$ 3,956	\$ -	\$ 3,956	0.00%	\$ 8,186	\$ 273	3.45%
202-5056-41603	202	5056	Recreation	Pension Contrib/Bond	Exp	\$ 12,621	\$ 12,389	\$ 12,397	\$ 6,198	\$ -	\$ 6,198	0.00%	\$ -	\$ (12,397)	-100.00%
202-5056-41604	202	5056	Recreation	Pension Contrib/Aggr	Exp	\$ 6,418	\$ 6,514	\$ 6,162	\$ 3,081	\$ 3,220	\$ (139)	-4.31%	\$ 6,162	\$ 0	0.00%
202-5056-43112	202	5056	Recreation	Kids Program	Exp	\$ 74,050	\$ 24,050	\$ 24,050	\$ 9,607	\$ 23,477	\$ (13,870)	-59.08%	\$ 24,050	\$ -	0.00%
202-5056-43121	202	5056	Recreation	Mgmt Svcs	Exp	\$ 178,600	\$ 178,600	\$ 185,000	\$ 45,767	\$ 156,677	\$ (124,910)	-70.79%	\$ 187,285	\$ 2,285	1.24%
202-5056-43130	202	5056	Recreation	Payroll Services	Exp	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,266	\$ 842	\$ 424	50.38%	\$ 1,400	\$ -	0.00%
			Recreation Total			\$ 558,952	\$ 512,940	\$ 529,851	\$ 199,250	\$ 323,915	\$ (124,666)		\$ 535,872	\$ 6,021	
202-5057-04122	202	5057	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 176,886	\$ 173,077	\$ 188,569	\$ 94,284	\$ 91,538	\$ 2,746	3.00%	\$ 194,226	\$ 5,657	3.00%
202-5057-04152	202	5057	Hugh Moore Park	Short Term Disability Ins	Exp	\$ 955	\$ 989	\$ 1,018	\$ 509	\$ 509	\$ 0	0.00%	\$ 1,049	\$ 31	3.00%
202-5057-04153	202	5057	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 478	\$ 668	\$ 888	\$ 344	\$ 195	\$ 149	76.80%	\$ 709	\$ 21	3.00%
202-5057-04156	202	5057	Hugh Moore Park	Health Insurance	Exp	\$ 44,831	\$ 44,386	\$ 55,233	\$ 27,617	\$ 22,193	\$ 5,424	24.44%	\$ 66,333	\$ 11,100	20.10%
202-5057-04158	202	5057	Hugh Moore Park	Life Insurance	Exp	\$ 596	\$ 677	\$ 677	\$ 338	\$ 275	\$ 63	22.88%	\$ 677	\$ -	0.00%
202-5057-04161	202	5057	Hugh Moore Park	FICA	Exp	\$ 10,967	\$ 11,351	\$ 11,691	\$ 6,357	\$ 5,954	\$ 403	6.77%	\$ 12,042	\$ 351	3.00%
202-5057-04162	202	5057	Hugh Moore Park	Medicare	Exp	\$ 2,565	\$ 2,655	\$ 2,734	\$ 1,487	\$ 1,393	\$ 94	6.77%	\$ 2,816	\$ 82	3.00%
202-5057-04164	202	5057	Hugh Moore Park	Workers Comp	Exp	\$ 8,006	\$ 7,653	\$ 7,882	\$ 3,941	\$ 1,913	\$ 2,028	106.00%	\$ 6,837	\$ (1,045)	-13.26%
202-5057-04178	202	5057	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ 811	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
202-5057-04179	202	5057	Hugh Moore Park	Accrued Vacation	Exp	\$ 625	\$ 1,250	\$ 1,050	\$ 1,483	\$ 672	\$ 811	120.71%	\$ 854	\$ (196)	-18.68%
202-5057-04250	202	5057	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 42,000	\$ 57,000	\$ 55,000	\$ 19,774	\$ 42,400	\$ (22,626)	-53.36%	\$ 55,000	\$ -	0.00%
202-5057-04265	202	5057	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 657	\$ 157	\$ 500	319.43%	\$ 1,000	\$ -	0.00%
202-5057-04321	202	5057	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ 0	0.00%	\$ 700	\$ -	0.00%
202-5057-04361	202	5057	Hugh Moore Park	Electricity	Exp	\$ 6,290	\$ 6,290	\$ 6,290	\$ 2,328	\$ 2,876	\$ (548)	-19.07%	\$ 6,290	\$ -	0.00%
202-5057-04368	202	5057	Hugh Moore Park	Water	Exp	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,023	\$ 619	\$ 403	65.12%	\$ 1,100	\$ -	0.00%
202-5057-41601	202	5057	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 12,961	\$ 12,784	\$ 11,869	\$ 5,934	\$ -	\$ 5,934	0.00%	\$ 12,279	\$ 410	3.45%
202-5057-41603	202	5057	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 18,931	\$ 18,584	\$ 18,595	\$ 9,298	\$ -	\$ 9,298	0.00%	\$ -	\$ (18,595)	-100.00%
202-5057-41604	202	5057	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 9,627	\$ 9,771	\$ 9,421	\$ 4,830	\$ (208)	\$ -	-4.31%	\$ 9,243	\$ 0	0.00%
202-5057-46690	202	5057	Hugh Moore Park	Backhoe	Exp	\$ 14,968	\$ 14,968	\$ 14,968	\$ 4,344	\$ 6,510	\$ (2,166)	-33.27%	\$ -	\$ (14,968)	-100.00%
			Hugh Moore Park Total			\$ 354,297	\$ 364,901	\$ 388,308	\$ 184,339	\$ 181,525	\$ 2,815		\$ 371,154	\$ 17,554	
			202 Total			\$ 1,830,245	\$ 1,878,736	\$ 1,968,834	\$ 807,124	\$ 979,428	\$ (172,304)		\$ 1,991,823	\$ 22,988	
203-1000-04351	203	1000	Administration	Insurance	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	0.00%	\$ 24,000	\$ -	0.00%
203-1000-04361	203	1000	Administration	Electricity	Exp	\$ 90,859	\$ 90,859	\$ 90,859	\$ 49,372	\$ 45,940	\$ 3,432	7.47%	\$ 90,859	\$ -	0.00%
203-1000-04362	203	1000	Administration	Gas	Exp	\$ 43,300	\$ 43,300	\$ 35,300	\$ 19,269	\$ 15,491	\$ 3,778	24.39%	\$ 35,300	\$ -	0.00%
203-1000-04366	203	1000	Administration	Water	Exp	\$ 2,931	\$ 2,931	\$ 2,931	\$ 1,984	\$ 288	\$ 1,697	16.97%	\$ 2,931	\$ -	0.00%
203-1000-04373	203	1000	Administration	Buildings	Exp	\$ 28,093	\$ 28,093	\$ 28,093	\$ 18,947	\$ 16,961	\$ 1,986	11.71%	\$ 28,093	\$ -	0.00%
203-1000-04453	203	1000	Administration	Contracted Maintenance	Exp	\$ 23,630	\$ 23,630	\$ 23,630	\$ 21,289	\$ 13,551	\$ 7,739	57.11%	\$ 23,630	\$ -	0.00%
			Administration Total												

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
252 Total						\$ 4,481,112	\$ 4,655,000	\$ 5,455,000	\$ 3,318,632	\$ 2,116,004	\$ 1,202,628		\$ 6,391,085	\$ 936,085	
253-1000-04344	253	1000	Administration	Other Expenses/Bank Fees	Exp	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	\$ 1,669	\$ (1,669)	-100.00%	\$ 1,325	\$ -	0.00%
253-1000-04351	253	1000	Administration	Insurances	Exp	\$ 702,908	\$ 702,908	\$ 702,908	\$ -	\$ 681,610	\$ (681,610)	-100.00%	\$ 825,000	\$ 122,092	17.37%
253-1000-43121	253	1000	Administration	Mgmt Svcs	Exp	\$ 9,273	\$ 9,273	\$ 9,273	\$ -	\$ 884	\$ (884)	-100.00%	\$ 10,000	\$ 727	7.84%
253-1000-43511	253	1000	Administration	Insurance Claim Allowance	Exp	\$ 300,000	\$ 300,000	\$ 250,000	\$ -	\$ 77,497	\$ (77,497)	-100.00%	\$ 262,500	\$ 12,500	5.00%
			Administration Total			\$ 1,013,506	\$ 1,013,506	\$ 963,506	\$ -	\$ 761,659	\$ (761,659)		\$ 1,098,825	\$ 135,319	
						\$ 1,013,506	\$ 1,013,506	\$ 963,506	\$ -	\$ 761,659	\$ (761,659)		\$ 1,098,825	\$ 135,319	
253 Total						\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ -	0.00%
254-1011-04351	254	1011	Human Resources	Insurances	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ -	
			Human Resources Total			\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ -	
254 Total						\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ -	
255-1011-04344	255	1011	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ 1,210	\$ -	\$ -	\$ 3,288	\$ (3,288)	-100.00%	\$ -	\$ -	0.00%
255-1011-04351	255	1011	Human Resources	Insurances	Exp	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 135,830	\$ (135,830)	-100.00%	\$ 100,000	\$ -	0.00%
255-1011-43121	255	1011	Human Resources	Mgmt Svcs	Exp	\$ 44,770	\$ 36,773	\$ 31,201	\$ 10,437	\$ 10,002	\$ 435	4.35%	\$ 31,202	\$ 0	0.00%
255-1011-43511	255	1011	Human Resources	Insurance Claim Allowance	Exp	\$ 429,638	\$ 378,428	\$ 404,632	\$ -	\$ 86,634	\$ (86,634)	-100.00%	\$ 404,632	\$ 0	0.00%
			Human Resources Total			\$ 574,408	\$ 516,410	\$ 535,834	\$ 10,437	\$ 235,754	\$ (225,317)		\$ 535,834	\$ 0	
255 Total						\$ 574,408	\$ 516,410	\$ 535,834	\$ 10,437	\$ 235,754	\$ (225,317)		\$ 535,834	\$ 0	
260-5059-04122	260	5059	Wastewater	Salaries Directors/Supv	Exp	\$ 460,023	\$ 399,921	\$ 411,919	\$ 263,492	\$ 231,502	\$ 31,989	13.82%	\$ 487,608	\$ 75,689	18.37%
260-5059-04131	260	5059	Wastewater	Salaries Prof Staff	Exp	\$ 56,900	\$ 58,832	\$ 60,597	\$ 25,818	\$ 25,067	\$ 752	3.00%	\$ 72,100	\$ 11,503	18.98%
260-5059-04141	260	5059	Wastewater	Salaries General	Exp	\$ 48,204	\$ 49,891	\$ 51,637	\$ -	\$ -	\$ -	0.00%	\$ 51,637	\$ -	0.00%
260-5059-04142	260	5059	Wastewater	Wages Municipal	Exp	\$ 985,287	\$ 1,016,982	\$ 1,045,438	\$ 511,076	\$ 529,670	\$ (18,594)	-3.51%	\$ 1,016,957	\$ (28,781)	-2.75%
260-5059-04143	260	5059	Wastewater	Wages - Part Time	Exp	\$ 3,581	\$ 3,581	\$ 3,581	\$ -	\$ 800	\$ (800)	-100.00%	\$ 3,581	\$ -	0.00%
260-5059-04153	260	5059	Wastewater	Long Term Disability Ins	Exp	\$ 4,186	\$ 5,569	\$ 5,729	\$ 2,865	\$ 1,754	\$ 1,110	63.27%	\$ 5,942	\$ 213	3.72%
260-5059-04156	260	5059	Wastewater	Health Insurance	Exp	\$ 367,618	\$ 363,964	\$ 434,501	\$ 217,251	\$ 182,982	\$ 34,269	18.73%	\$ 521,820	\$ 87,319	20.10%
260-5059-04158	260	5059	Wastewater	Life Insurance	Exp	\$ 4,886	\$ 5,324	\$ 5,324	\$ 2,662	\$ 1,942	\$ 720	37.09%	\$ 5,437	\$ 113	2.12%
260-5059-04161	260	5059	Wastewater	FICA	Exp	\$ 96,126	\$ 94,589	\$ 97,315	\$ 55,888	\$ 53,765	\$ 2,123	3.95%	\$ 100,936	\$ 3,621	3.72%
260-5059-04162	260	5059	Wastewater	Medicare	Exp	\$ 22,481	\$ 22,122	\$ 22,759	\$ 13,070	\$ 12,574	\$ 496	3.95%	\$ 23,606	\$ 847	3.72%
260-5059-04164	260	5059	Wastewater	Workers Comp	Exp	\$ 65,310	\$ 58,832	\$ 60,511	\$ 30,256	\$ 14,708	\$ 15,548	105.71%	\$ 52,897	\$ (7,614)	-12.58%
260-5059-04178	260	5059	Wastewater	Accrued Terminal Leave	Exp	\$ 7,818	\$ 3,500	\$ 3,100	\$ 19,397	\$ -	\$ 19,397	0.00%	\$ 3,200	\$ 100	3.23%
260-5059-04179	260	5059	Wastewater	Accrued Vacation	Exp	\$ 10,424	\$ 7,000	\$ 4,200	\$ 9,116	\$ 1,644	\$ 7,472	454.58%	\$ 3,700	\$ (500)	-11.90%
260-5059-04182	260	5059	Wastewater	Accrued Longevity	Exp	\$ 28,000	\$ 28,000	\$ 54,623	\$ 3,239	\$ -	\$ 3,239	0.00%	\$ -	\$ (54,623)	-100.00%
260-5059-04183	260	5059	Wastewater	Overtime	Exp	\$ 139,323	\$ 131,085	\$ 131,085	\$ 94,423	\$ 95,444	\$ (1,020)	-1.07%	\$ 129,787	\$ (1,298)	-0.99%
260-5059-04194	260	5059	Wastewater	Education/Training	Exp	\$ 9,500	\$ 9,500	\$ 9,500	\$ 4,631	\$ 1,195	\$ 3,436	287.50%	\$ 9,500	\$ -	0.00%
260-5059-04210	260	5059	Wastewater	Office Stationery	Exp	\$ 5,500	\$ 5,500	\$ 5,500	\$ 563	\$ 1,051	\$ (488)	-46.41%	\$ 5,500	\$ -	0.00%
260-5059-04222	260	5059	Wastewater	Chemicals	Exp	\$ 900,000	\$ 900,000	\$ 900,000	\$ 539,682	\$ 498,061	\$ 41,621	8.36%	\$ 950,000	\$ 50,000	5.56%
260-5059-04225	260	5059	Wastewater	Laboratory Supplies	Exp	\$ 17,162	\$ 17,162	\$ 17,162	\$ -	\$ 17,883	\$ (737)	-4.12%	\$ 17,162	\$ -	0.00%
260-5059-04226	260	5059	Wastewater	Cleaning Supplies	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,551	\$ 366	\$ 1,185	323.65%	\$ 5,000	\$ -	0.00%
260-5059-04230	260	5059	Wastewater	Heating Fuel	Exp	\$ 43,581	\$ 43,581	\$ 43,581	\$ 32,931	\$ 20,327	\$ 12,604	62.01%	\$ 43,581	\$ -	0.00%
260-5059-04231	260	5059	Wastewater	Vehicle Fuel	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,051	\$ 952	\$ 99	10.38%	\$ 4,000	\$ -	0.00%
260-5059-04238	260	5059	Wastewater	Clothing And Supplies	Exp	\$ 10,290	\$ 10,290	\$ 10,290	\$ 3,557	\$ 5,649	\$ (2,092)	-37.03%	\$ 10,290	\$ -	0.00%
260-5059-04251	260	5059	Wastewater	Vehicle Parts	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,059	\$ 5,122	\$ (2,063)	-40.28%	\$ 8,000	\$ -	0.00%
260-5059-04311	260	5059	Wastewater	Acctg - Auditing	Exp	\$ 8,800	\$ 8,800	\$ 8,800	\$ 5,400	\$ -	\$ 5,400	0.00%	\$ 8,800	\$ -	0.00%
260-5059-04313	260	5059	Wastewater	Eng/Architech Svc	Exp	\$ 82,311	\$ 82,311	\$ 82,311	\$ 47,278	\$ 36,521	\$ 10,757	29.45%	\$ 82,311	\$ -	0.00%
260-5059-04321	260	5059	Wastewater	Telephone Mo Chrgs	Exp	\$ 51,485	\$ 51,485	\$ 51,485	\$ 3,439	\$ 2,927	\$ 512	17.48%	\$ 51,485	\$ -	0.00%
260-5059-04351	260	5059	Wastewater	Insurances	Exp	\$ 215,459	\$ 215,459	\$ 215,459	\$ -	\$ -	\$ -	0.00%	\$ 215,459	\$ -	0.00%
260-5059-04361	260	5059	Wastewater	Electricity	Exp	\$ 850,000	\$ 850,000	\$ 850,000	\$ 351,852	\$ 433,338	\$ (81,486)	-18.80%	\$ 850,000	\$ -	0.00%
260-5059-04365	260	5059	Wastewater	Solid Waste	Exp	\$ 400,000	\$ 400,000	\$ 400,000	\$ 224,936	\$ 207,052	\$ 17,884	8.64%	\$ 700,000	\$ 300,000	75.00%
260-5059-04366	260	5059	Wastewater	Water	Exp	\$ 60,000	\$ 60,000	\$ 60,000	\$ 22,266	\$ 22,718	\$ (451)	-1.99%	\$ 60,000	\$ -	0.00%
260-5059-04370	260	5059	Wastewater	Repairs - Maint Services	Exp	\$ 325,874	\$ 325,874	\$ 400,619	\$ 339,715	\$ 298,343	\$ 41,371	13.87%	\$ 450,000	\$ 49,381	12.33%
260-5059-04420	260	5059	Wastewater	Dues, Subscriptions, Membs	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	0.00%	\$ 500	\$ -	0.00%
260-5059-04530	260	5059	Wastewater	To Governmental Units	Exp	\$ 648,317	\$ 648,317	\$ 593,862	\$ 291,071	\$ 282,625	\$ 8,446	2.99%	\$ 631,634	\$ 37,771	6.36%
260-5059-04740	260	5059	Wastewater	Machinery	Exp	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 3,778	\$ (3,778)	-100.00%	\$ 70,000	\$ -	0.00%
260-5059-04991	260	5059	Wastewater	Contingency	Exp	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ 50,000	\$ -	0.00%
260-5059-41601	260	5059	Wastewater	Pension Contrib/PMRS	Exp	\$ 106,282	\$ 104,828	\$ 93,369	\$ 46,685	\$ -	\$ 46,685	0.00%	\$ 96,593	\$ 3,224	3.45%
260-5059-41603	260	5059	Wastewater	Pension Contrib/Bond	Exp	\$ 155,233	\$ 146,193	\$ 146,281	\$ 73,141	\$ -	\$ 73,141	0.00%	\$ -	\$ (146,281)	-100.00%
260-5059-41604	260	5059	Wastewater	Pension Contrib/Aggr	Exp	\$ 78,945	\$ 80,123	\$ 72,707	\$ 36,354	\$ 39,602	\$ (3,249)	-8.20%	\$ 72,708	\$ 1	0.00%
260-5059-42111	260	5059	Wastewater	Safety Supplies	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,546	\$ 3,140	\$ 1,406	44.77%	\$ 10,000	\$ -	0.00%
260-5059-43121	260	5059	Wastewater	Mgmt Svcs	Exp	\$ 5,000	\$ 5,000	\$ 8,240	\$ 1,575	\$ -	\$ 1,575	0.00%	\$ 8,240	\$ -	0.00%
260-5059-43122	260	5059	Wastewater	Computer Maint Contract	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,338	\$ 5,928	\$ (3,590)	-60.56%	\$ 20,000	\$ -	0.00%
260-5059-43130	260	5059	Wastewater	Payroll Services	Exp	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,134	\$ 1,498	\$ 637	42.52%	\$ 3,500	\$ -	0.00%
			Wastewater Total			\$ 6,394,904	\$ 6,334,613	\$ 6,532,487	\$ 3,305,453	\$ 3,039,728	\$ 265,725		\$ 6,913,171	\$ 380,684	
260 Total						\$ 6,394,904	\$ 6,334,613	\$ 6,532,487	\$ 3,305,453	\$ 3,039,728	\$ 265,725		\$ 6,913,171	\$ 380,684	
265-5080-04131	265	5080	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 36,133	\$ 37,398	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 39,676	\$ 39,676	0.00%
265-5080-04141	265	5080	Stormwater/MS4	Salaries General	Exp	\$ 86,409	\$ 77,625	\$ 133,514	\$ -	\$ -	\$ -	0.00%	\$ 109,132	\$ (24,381)	-18.26%
265-5080-04142	265	5080	Stormwater/MS4	Wages Municipal	Exp	\$ 131,937	\$ 148,698	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 118,034	\$ 118,034	0.00%
265-5080-04152	265	5080	Stormwater/MS4	Short Term Disability Ins	Exp	\$ 662	\$ 685	\$ 721	\$ 360	\$ -	\$ 360	0.00%	\$ 890	\$ 169	23.49%
265-5080-04153	265	5080	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 331	\$ 463	\$ 487	\$ 244	\$ -	\$ 244	0.00%	\$ 602	\$ 114	23.49%
265-5080-04156	265	5080	Stormwater/MS4	Health Insurance	Exp	\$ 8,877	\$ 8,877	\$ -	\$ -	\$ 4,439	\$ (4,439)	-100.00%	\$ 13,267	\$ 13,267	0.00%
265-5080-04158	265	5080	Stormwater/MS4	Life Insurance	Exp	\$ 174	\$ 135	\$ 451	\$ 226	\$ -	\$ 226	0.00%	\$ 474	\$ 23	5.00%
265-5080-04161	265	5080	Stormwater/MS4	FICA	Exp	\$ 4,650	\$ 4,613	\$ 8,278	\$ -	\$ -	\$ -	0.00%	\$ 10,222	\$ 1,944	23.49%
265-5080-04161	265	5080	Stormwater/MS4	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 808	\$ 808	0.00%
265-5080-04164	265	5080	Stormwater/MS4	Workers Comp	Exp	\$ 397	\$ 162	\$ 279	\$ 140	\$ 41	\$ 99	243.98%	\$ 2,154	\$ 1,875	671.95%
265-5080-04178	265	5080	Stormwater/MS4	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ 1,371	\$ -	\$ -	\$ -	0.00%	\$ 950	\$ (420)	-30.66%
265-5080-04179	265	5080	Stormwater/MS4	Accrued Vacation	Exp	\$ -	\$ 310	\$ 745	\$ -	\$ -	\$ -	0.00%	\$ 380	\$ (365)	-48.98%
265-5080-04248	265	5080	Stormwater/MS4	Conserv - Develop Supplies	Exp	\$ 125,000	\$ 125,000								

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (\$)	'25 Act vs '24 Act (%)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
265-5080-47424	265	5080	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 53,212	\$ 53,212	\$ -	\$ -	\$ -	0.00%	\$ 53,212	\$ -	0.00%
			Stormwater/MS4 Total			\$ 1,303,600	\$ 1,303,600	\$ 1,315,600	\$ 184,255	\$ 5,753	\$ 178,502		\$ 1,315,597	\$ (3)	
			265 Total			\$ 1,303,600	\$ 1,303,600	\$ 1,315,600	\$ 184,255	\$ 5,753	\$ 178,502		\$ 1,315,597	\$ (3)	
808-5085-04110	808	5085	Sewer	Salaries Elected Official	Exp	\$ 13,843	\$ 14,101	\$ 14,331	\$ 7,165	\$ 7,051	\$ 115	1.63%	\$ 14,567	\$ 236	1.65%
808-5085-04122	808	5085	Sewer	Salaries Directors/Supv	Exp	\$ 375,457	\$ 391,641	\$ 414,868	\$ 192,487	\$ 164,482	\$ 28,005	17.03%	\$ 438,420	\$ 23,552	5.68%
808-5085-04131	808	5085	Sewer	Salaries Prof Staff	Exp	\$ 107,279	\$ 111,033	\$ 129,064	\$ 54,177	\$ 51,852	\$ 2,324	4.48%	\$ 124,151	\$ (4,913)	-3.81%
808-5085-04132	808	5085	Sewer	Salaries Public Safety	Exp	\$ 270,331	\$ 283,545	\$ 289,731	\$ 147,818	\$ 146,187	\$ 1,631	1.12%	\$ 319,339	\$ 29,608	10.22%
808-5085-04141	808	5085	Sewer	Salaries General	Exp	\$ 181,388	\$ 187,391	\$ 231,121	\$ 121,816	\$ 123,410	\$ (1,594)	-1.29%	\$ 215,255	\$ (15,866)	-8.66%
808-5085-04142	808	5085	Sewer	Wages Municipal	Exp	\$ 439,092	\$ 467,761	\$ 483,635	\$ 224,439	\$ 213,757	\$ 10,682	5.00%	\$ 484,534	\$ (19,100)	-3.95%
808-5085-04143	808	5085	Sewer	Wages - Part Time	Exp	\$ 13,846	\$ 9,444	\$ 27,091	\$ 5,485	\$ 5,086	\$ (399)	-7.27%	\$ 27,401	\$ 310	1.14%
808-5085-04144	808	5085	Sewer	Salaries/Wages Other	Exp	\$ -	\$ 2,188	\$ 2,188	\$ 2,783	\$ 3,069	\$ (286)	-9.32%	\$ 2,188	\$ -	0.00%
808-5085-04152	808	5085	Sewer	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 6,442	\$ 3,221	\$ -	\$ 3,221	0.00%	\$ 6,322	\$ (120)	-1.86%
808-5085-04153	808	5085	Sewer	Long Term Disability Ins	Exp	\$ 3,633	\$ 5,239	\$ 5,624	\$ 2,803	\$ 968	\$ 1,835	189.57%	\$ 5,677	\$ 54	0.95%
808-5085-04156	808	5085	Sewer	Health Insurance	Exp	\$ 319,010	\$ 317,133	\$ 409,181	\$ 194,394	\$ 130,782	\$ 63,612	48.64%	\$ 449,698	\$ 40,517	9.00%
808-5085-04158	808	5085	Sewer	Life Insurance	Exp	\$ 4,747	\$ 7,053	\$ 5,910	\$ 2,955	\$ 1,807	\$ 1,148	63.54%	\$ 5,670	\$ (240)	-4.06%
808-5085-04161	808	5085	Sewer	FICA	Exp	\$ 68,517	\$ 72,030	\$ 77,399	\$ 36,916	\$ 35,976	\$ 940	2.61%	\$ 75,836	\$ (1,564)	-2.02%
808-5085-04162	808	5085	Sewer	Medicare	Exp	\$ 20,763	\$ 21,803	\$ 23,143	\$ 11,461	\$ 11,222	\$ 239	2.13%	\$ 23,312	\$ 169	0.73%
808-5085-04164	808	5085	Sewer	Workers Comp	Exp	\$ 42,659	\$ 39,172	\$ -	\$ -	\$ 9,793	\$ (9,793)	-100.00%	\$ -	\$ -	0.00%
808-5085-04176	808	5085	Sewer	Holiday/Personal Days	Exp	\$ 1,400	\$ 1,400	\$ 1,400	\$ 2,563	\$ 2,352	\$ 211	8.97%	\$ -	\$ (1,400)	-100.00%
808-5085-04178	808	5085	Sewer	Accrued Terminal Leave	Exp	\$ 22,131	\$ 13,539	\$ 14,759	\$ 11,750	\$ (9,544)	\$ 81,224		\$ 13,087	\$ (1,672)	-11.33%
808-5085-04179	808	5085	Sewer	Accrued Vacation	Exp	\$ 17,064	\$ 8,123	\$ 8,023	\$ 5,600	\$ 7,429	\$ (1,829)	-24.62%	\$ 5,138	\$ (2,886)	-55.97%
808-5085-04182	808	5085	Sewer	Accrued Longevity	Exp	\$ 31,247	\$ 31,247	\$ 41,827	\$ 6,144	\$ 8,246	\$ (2,102)	-25.49%	\$ 32,579	\$ (9,248)	-22.11%
808-5085-04183	808	5085	Sewer	Overtime	Exp	\$ 47,114	\$ 45,014	\$ 48,764	\$ 25,530	\$ 38,877	\$ (13,348)	-34.33%	\$ 44,389	\$ (4,375)	-8.97%
808-5085-04194	808	5085	Sewer	Education/Training	Exp	\$ 1,435	\$ 1,435	\$ 1,348	\$ 227	\$ 116	\$ 111	95.46%	\$ 1,348	\$ -	0.00%
808-5085-04211	808	5085	Sewer	Office Stationery	Exp	\$ 750	\$ 750	\$ 750	\$ 369	\$ 462	\$ (93)	-20.18%	\$ 750	\$ -	0.00%
808-5085-04212	808	5085	Sewer	Forms And Printing	Exp	\$ 6,523	\$ 6,470	\$ 7,070	\$ 71	\$ 43	\$ 28	66.42%	\$ 7,370	\$ 300	4.24%
808-5085-04213	808	5085	Sewer	Sm Item Of Equip	Exp	\$ 1,438	\$ 1,438	\$ 1,938	\$ 99	\$ 198	\$ (98)	-49.85%	\$ 2,238	\$ 300	15.48%
808-5085-04220	808	5085	Sewer	Operating Supplies	Exp	\$ 5,075	\$ 700	\$ 700	\$ 223	\$ 416	\$ (192)	-46.28%	\$ 700	\$ -	0.00%
808-5085-04226	808	5085	Sewer	Cleaning Supplies	Exp	\$ 525	\$ 525	\$ 525	\$ 139	\$ 251	\$ (111)	-44.37%	\$ 525	\$ -	0.00%
808-5085-04227	808	5085	Sewer	Electrical Supplies	Exp	\$ 1,400	\$ 1,400	\$ 1,400	\$ 717	\$ 908	\$ (191)	-21.02%	\$ -	\$ (1,400)	-100.00%
808-5085-04230	808	5085	Sewer	Heating Fuel	Exp	\$ 2,513	\$ 2,513	\$ 2,513	\$ 1,233	\$ 1,716	\$ (483)	-28.16%	\$ 2,513	\$ -	0.00%
808-5085-04231	808	5085	Sewer	Vehicle Fuel	Exp	\$ 47,250	\$ 42,000	\$ 43,750	\$ 21,367	\$ 23,422	\$ (2,036)	-8.69%	\$ -	\$ (43,750)	-100.00%
808-5085-04238	808	5085	Sewer	Clothing And Supplies	Exp	\$ 438	\$ 525	\$ 700	\$ 188	\$ 390	\$ (202)	-51.79%	\$ 700	\$ -	0.00%
808-5085-04241	808	5085	Sewer	General Supplies	Exp	\$ 750	\$ 750	\$ 750	\$ 360	\$ 150	\$ 211	141.10%	\$ 750	\$ -	0.00%
808-5085-04242	808	5085	Sewer	Protection/Prop Supplies	Exp	\$ 2,250	\$ 3,375	\$ 3,375	\$ 2,254	\$ 1,549	\$ 705	45.48%	\$ 3,375	\$ -	0.00%
808-5085-04245	808	5085	Sewer	Highway Supplies	Exp	\$ 3,500	\$ 3,500	\$ 10,000	\$ 1,931	\$ 1,878	\$ 53	2.81%	\$ 10,000	\$ -	0.00%
808-5085-04251	808	5085	Sewer	Vehicle Parts	Exp	\$ 36,000	\$ 36,000	\$ 36,000	\$ 14,145	\$ 14,634	\$ (489)	-3.34%	\$ 37,750	\$ 1,750	4.66%
808-5085-04252	808	5085	Sewer	Car Washing	Exp	\$ 263	\$ 263	\$ 263	\$ 123	\$ 95	\$ 28	28.99%	\$ 263	\$ -	0.00%
808-5085-04260	808	5085	Sewer	Small Tools - Minor Equip	Exp	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
808-5085-04262	808	5085	Sewer	Data Processing Supplies	Exp	\$ 2,600	\$ 2,600	\$ 3,000	\$ 57	\$ 46	\$ 11	23.75%	\$ 3,300	\$ 300	10.00%
808-5085-04263	808	5085	Sewer	IT Equip/Software	Exp	\$ 14,937	\$ 25,084	\$ 27,984	\$ 15,309	\$ 10,966	\$ 4,343	39.61%	\$ 25,504	\$ (2,480)	-8.86%
808-5085-04265	808	5085	Sewer	Small Tools/Equipment	Exp	\$ 5,088	\$ 6,513	\$ -	\$ 1	\$ -	\$ 1	0.00%	\$ 350	\$ 350	0.00%
808-5085-04300	808	5085	Sewer	Autocad Software	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	0.00%	\$ 1,250	\$ -	0.00%
808-5085-04313	808	5085	Sewer	Eng/Architech Svc	Exp	\$ 4,025	\$ 4,550	\$ 4,550	\$ 2,959	\$ 3,583	\$ (625)	-17.44%	\$ 5,775	\$ 1,225	26.92%
808-5085-04314	808	5085	Sewer	Legal	Exp	\$ 15,000	\$ 7,400	\$ 88,640	\$ 10,325	\$ 3,719	\$ 6,606	177.63%	\$ 18,640	\$ (70,000)	-78.97%
808-5085-04315	808	5085	Sewer	Medical Programs	Exp	\$ 800	\$ 800	\$ 800	\$ 58	\$ 785	\$ (727)	-92.66%	\$ 800	\$ -	0.00%
808-5085-04325	808	5085	Sewer	Postage	Exp	\$ 8,400	\$ 8,400	\$ 9,000	\$ 2,005	\$ 4,227	\$ (2,222)	-52.57%	\$ 9,600	\$ 600	6.67%
808-5085-04351	808	5085	Sewer	Insurance	Exp	\$ 45,500	\$ 44,100	\$ 26,600	\$ 365	\$ 44	\$ 321	733.33%	\$ 26,600	\$ -	0.00%
808-5085-04361	808	5085	Sewer	Electricity	Exp	\$ 21,675	\$ 18,675	\$ 18,675	\$ 7,376	\$ 9,052	\$ (1,676)	-18.51%	\$ 18,675	\$ -	0.00%
808-5085-04362	808	5085	Sewer	Gas	Exp	\$ 5,625	\$ 5,625	\$ 4,500	\$ 2,882	\$ 1,769	\$ 1,113	62.93%	\$ 4,500	\$ -	0.00%
808-5085-04364	808	5085	Sewer	Sewer	Exp	\$ 2,629,585	\$ 2,629,585	\$ 2,708,472	\$ 2,325,291	\$ 1,976,940	\$ 348,351	17.62%	\$ 2,790,309	\$ 81,836	3.02%
808-5085-04366	808	5085	Sewer	Water	Exp	\$ 1,125	\$ 1,125	\$ 1,125	\$ 312	\$ 413	\$ (101)	-24.51%	\$ 1,125	\$ -	0.00%
808-5085-04370	808	5085	Sewer	Repairs - Maint Services	Exp	\$ 125,250	\$ 127,250	\$ 144,250	\$ 48,609	\$ 60,755	\$ (12,146)	-19.99%	\$ 145,250	\$ 1,000	0.69%
808-5085-04372	808	5085	Sewer	Imprv (Not Bldg)	Exp	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,575	\$ -	0.00%
808-5085-04373	808	5085	Sewer	Buildings	Exp	\$ 10,875	\$ 10,875	\$ 11,625	\$ 8,229	\$ 6,269	\$ 1,960	31.26%	\$ 12,000	\$ 375	3.23%
808-5085-04374	808	5085	Sewer	Machinery - Equip	Exp	\$ 23,750	\$ 26,250	\$ 31,500	\$ 20,213	\$ 13,718	\$ 6,495	47.34%	\$ 33,250	\$ 1,750	5.56%
808-5085-04383	808	5085	Sewer	Building Rent	Exp	\$ 2,168	\$ 6,586	\$ 11,581	\$ -	\$ -	\$ -	0.00%	\$ 11,581	\$ -	0.00%
808-5085-04420	808	5085	Sewer	Dues, Subscriptions, Membs	Exp	\$ 498	\$ 498	\$ 533	\$ 49	\$ 153	\$ (104)	-68.01%	\$ 533	\$ -	0.00%
808-5085-04450	808	5085	Sewer	Contracted Services	Exp	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.00%	\$ 6,000	\$ -	0.00%
808-5085-04453	808	5085	Sewer	Contracted Maintenance	Exp	\$ 32,100	\$ 32,100	\$ 32,100	\$ 660	\$ 15,948	\$ (15,288)	-95.86%	\$ 32,100	\$ -	0.00%
808-5085-04457	808	5085	Sewer	Pest Control	Exp	\$ 675	\$ 675	\$ 675	\$ 650	\$ 426	\$ 224	52.70%	\$ 675	\$ -	0.00%
808-5085-04465	808	5085	Sewer	Employee Recognition	Exp	\$ 500	\$ 500	\$ 500	\$ 78	\$ 40	\$ 38	94.83%	\$ 500	\$ -	0.00%
808-5085-04530	808	5085	Sewer	To Governmental Units	Exp	\$ 700	\$ 770	\$ 875	\$ 674	\$ 443	\$ 231	52.27%	\$ 875	\$ -	0.00%
808-5085-04647	808	5085	Sewer	Road Streets	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000	\$ 2,000	0.00%
808-5085-41563	808	5085	Sewer	Health Insurance Retirees	Exp	\$ 6,650	\$ 6,650	\$ 6,650	\$ 3,325	\$ 2,771	\$ 554	20.00%	\$ 2,800	\$ (3,850)	-57.89%
808-5085-41565	808	5085	Sewer	COBRA Admin Fee	Exp	\$ 219	\$ 227	\$ 227	\$ 234	\$ 113	\$ 121	107.52%	\$ 227	\$ -	0.00%
808-5085-41566	808	5085	Sewer	FSA Admin Fee	Exp	\$ 219	\$ 227	\$ 1,427	\$ 634	\$ -	\$ 634	0.00%	\$ 1,427	\$ -	0.00%
808-5085-41601	808	5085	Sewer	Pension Contrib/PMRS	Exp	\$ 3,967	\$ 4,016	\$ 4,583	\$ 2,292	\$ -	\$ 2,292	0.00%	\$ -	\$ (4,583)	-100.00%
808-5085-41602	808	5085	Sewer	PMRS Admin Fee	Exp	\$ 32	\$ 112	\$ 112	\$ 24	\$ -	\$ 24	0.00%	\$ 112	\$ -	0.00%
808-5085-41603	808	5085	Sewer	Pension Contrib/Bond	Exp	\$ 7,176	\$ 8,323	\$ 8,761	\$ 4,380	\$ -	\$ 4,380	0.00%	\$ -	\$ (8,761)	-100.00%
808-5085-41604	808	5085	Sewer	Pension Contrib/Aggr	Exp	\$ 17,522	\$ 17,694	\$ 16,243	\$ 8,153	\$ 7,373	\$ 781	10.59%	\$ -	\$ (16,243)	-100.00%
808-5085-41611	808	5085	Sewer	PMRS-Resident EIT	Exp	\$ 45,756	\$ 45,868	\$ 66,185	\$ 23,501	\$ -	\$ 23,501	0.00%	\$ 73,892	\$ 7,707	11.64%
808-5085-41612	808	5085	Sewer	PMRS-Non Resident EIT	Exp	\$ 23,258	\$ 23,314	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
808-5085-41613	808	5085	Sewer	Aggr-Resident EIT	Exp	\$ 202,120	\$ 202,116	\$ 234,562	\$ 125,402	\$ 84,215	\$ 41,188	48.91%	\$ 257,657	\$ 23,095	9.85%
808-5085-41614	808	5085	Sewer	Aggr-Non Resident EIT	Exp	\$ 102,736	\$ 102,								

Acct #	Fund	Dept	Dept Title	Description	Type	2023 Bud	2024 Bud	2025 Bud	'25 YTD Act + Encum	'24 YTD Act	'25 Act vs '24 Act (%) (\$)	2026 Mayor's Bud	Mayor '26 vs '25 Curr Bud	CA '26 vs '25 Curr Bud (%)
808-5085-41838	808	5085	Sewer	Ol Spec Events-No Reimb	Exp	\$ 2,275	\$ 2,275	\$ 2,275	\$ 378	\$ 280	\$ 98	\$ 2,275	\$ -	0.00%
808-5085-418391	808	5085	Sewer	Sick Leave Incentive	Exp	\$ 341	\$ 341	\$ 341	\$ -	\$ -	\$ -	\$ 341	\$ -	0.00%
808-5085-43121	808	5085	Sewer	Mgmt Svcs	Exp	\$ 80,800	\$ 103,000	\$ 148,749	\$ 61,786	\$ 38,633	\$ 23,153	\$ 100,831	\$ (47,919)	-32.21%
808-5085-43141	808	5085	Sewer	Other Legal Expenses	Exp	\$ 4,549	\$ 4,549	\$ 4,549	\$ 3,815	\$ 2,783	\$ 1,032	\$ 4,549	\$ -	0.00%
808-5085-44751	808	5085	Sewer	Transfer To Gen Fund	Exp	\$ 369,421	\$ 296,604	\$ -	\$ -	\$ -	\$ -	\$ 106,974	\$ 106,974	0.00%
			Sewer Total			\$ 6,041,300	\$ 6,041,300	\$ 6,113,617	\$ 3,842,372	\$ 3,311,289	\$ 531,083	\$ 6,049,052	\$ (64,565)	
			808 Total			\$ 6,041,300	\$ 6,041,300	\$ 6,113,617	\$ 3,842,372	\$ 3,311,289	\$ 531,083	\$ 6,049,052	\$ (64,565)	
901-5068-04311	901	5068	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-04312	901	5068	Parking Facilities	Mgmt Consulting	Exp	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-04314	901	5068	Parking Facilities	Legal	Exp	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-04340	901	5068	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-04374	901	5068	Parking Facilities	Machinery - Equip	Exp	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-04530	901	5068	Parking Facilities	To Governmental Units	Exp	\$ 1,083,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-43121	901	5068	Parking Facilities	Mgmt Svcs	Exp	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-43123	901	5068	Parking Facilities	Credit Card Fees	Exp	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-45300	901	5068	Parking Facilities	To Gov Units Reimb	Exp	\$ 207,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			Parking Facilities Total			\$ 1,394,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
901-5091-04344	901	5091	Capital Riverwalk Ga	Other Expenses/Bank Fees	Exp	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			Capital Riverwalk Garage Total			\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			901 Total			\$ 1,414,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Exp Total			\$ 85,597,531	\$ 72,838,416	\$ 70,952,362	\$ 32,714,765	\$ 32,342,103	\$ 372,662	\$ 71,272,841	\$ 320,478	

Fixing The Tax Rate For All City Purposes For The Year 2026

Useage	Tax Amt	Tax Amt %'s	Mills	Per One Dollar	Per \$100 Dollars of Assessed Valuation
General Fund Alloc	\$ 3,830,973.31	39%	9.820	0.00982	0.9820
Debt Fund Alloc	\$ 4,288,817.89	44%	10.990	0.01099	1.0990
Rec. Fund Alloc	\$ 1,616,111.03	17%	4.140	0.00414	0.4140
Total	\$ 9,735,902.23	100%	24.950	0.02495	2.4950