

# YTD Available Budget Report - January 2026



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>Expense Accounts</b>		<b>382,519,212.86</b>	<b>27,321,126.28</b>	<b>409,840,339.14</b>	<b>171,505,895.36</b>	<b>71,239,635.59</b>	<b>167,094,808.19</b>	<b>59.23 %</b>
<b>101 GENERAL FUND</b>		<b>137,321,438.00</b>	<b>0.00</b>	<b>137,321,438.00</b>	<b>64,447,719.02</b>	<b>3,373,287.53</b>	<b>69,500,431.45</b>	<b>49.39 %</b>
		<b>137,321,438.00</b>	<b>0.00</b>	<b>137,321,438.00</b>	<b>64,447,719.02</b>	<b>3,373,287.53</b>	<b>69,500,431.45</b>	<b>49.39 %</b>
1010100 500101	SALARIES	150,295.00	0.00	150,295.00	130,462.29	0.00	19,832.71	86.80%
1010100 500225	MEDICARE	2,981.00	0.00	2,981.00	2,581.58	0.00	399.42	86.62%
1010100 500230	RETIRE	0.00	0.00	0.00	23.79	0.00	(23.79)	100.00%
1010100 500231	ELECT DEF	54,792.00	0.00	54,792.00	47,407.38	0.00	7,384.62	86.52%
1010100 500240	GRP INS	40,941.00	0.00	40,941.00	21,740.27	0.00	19,200.73	53.10%
1010100 500241	CITY HSA	5,200.00	0.00	5,200.00	2,870.23	0.00	2,329.77	55.19%
1010100 500250	WC	5,285.00	0.00	5,285.00	3,566.89	0.00	1,718.11	67.49%
1010100 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010100 500271	PHONE ALLO	1,920.00	0.00	1,920.00	960.00	0.00	960.00	50.00%
1010100 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010100 500330	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1010100 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010100 500540	PUBLICITY/	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1010100 500541	LEGISLATIV	3,639.00	0.00	3,639.00	943.94	0.00	2,695.06	25.94%
1010100 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	1,173.00	0.00	327.00	78.20%
1010100 500580	TRAVEL	9,000.00	0.00	9,000.00	1,832.38	0.00	7,167.62	20.36%
1010100 500601	OFFICE SUP	600.00	0.00	600.00	440.33	0.00	159.67	73.33%
1010100 500625	OP SUPPLIE	2,000.00	0.00	2,000.00	3,814.98	0.00	(1,814.98)	*190.75%
1010100 500699	UNDESIG AM	2,255,532.00	0.00	2,255,532.00	0.00	0.00	2,255,532.00	0.00%
1010100 500710	PHONE	1,200.00	0.00	1,200.00	1,081.29	0.00	118.71	90.08%
1010100 502501	ETHICS COM	17,000.00	0.00	17,000.00	22,395.44	0.00	(5,395.44)	*131.74%
1010200 501000	CONTINGENC	1,366,299.00	0.00	1,366,299.00	0.00	0.00	1,366,299.00	0.00%
1010200 593000	UNRESERVED	17,018,675.00	0.00	17,018,675.00	0.00	0.00	17,018,675.00	0.00%
1010212 500101	SALARIES	364,910.00	0.00	364,910.00	200,905.60	0.00	164,004.40	55.06%
1010212 500102	CC HOURLY	14,917.00	0.00	14,917.00	7,404.30	0.00	7,512.70	49.63%
1010212 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 500106	MGMT LEAVE	0.00	0.00	0.00	3,058.70	0.00	(3,058.70)	100.00%
1010212 500107	ANNUAL PAY	0.00	0.00	0.00	16,998.35	0.00	(16,998.35)	100.00%
1010212 500108	SICK PAYOF	0.00	0.00	0.00	10,629.44	0.00	(10,629.44)	100.00%
1010212 500111	OT	1,700.00	0.00	1,700.00	72.65	0.00	1,627.35	4.29%
1010212 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 500116	HOLIDAY	0.00	0.00	0.00	558.32	0.00	(558.32)	100.00%
1010212 500225	MEDICARE	5,320.00	0.00	5,320.00	3,411.68	0.00	1,908.32	64.14%
1010212 500230	RETIRE	84,166.00	0.00	84,166.00	48,730.93	0.00	35,435.07	57.90%

# YTD Available Budget Report - January 2026



1010212 500240	GRP INS	76,873.00	0.00	76,873.00	38,637.88	0.00	38,235.12	50.26%
1010212 500241	CITY HSA	7,973.00	0.00	7,973.00	1,432.32	0.00	6,540.68	17.96%
1010212 500250	WC	6,925.00	0.00	6,925.00	1,942.99	0.00	4,982.01	28.06%
1010212 500317	BANK FEE	0.00	0.00	0.00	1,156.01	0.00	(1,156.01)	100.00%
1010212 500341	CODIFICATI	6,000.00	0.00	6,000.00	2,960.52	0.00	3,039.48	49.35%
1010212 500432	MAINT SVC	3,100.00	0.00	3,100.00	4,666.19	0.00	(1,566.19)	*150.52%
1010212 500542	PRINT/ADVE	4,986.00	0.00	4,986.00	2,217.29	0.00	2,768.71	44.46%
1010212 500582	MILEAGE	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
1010212 500601	OFFICE SUP	600.00	0.00	600.00	167.58	0.00	432.42	28.00%
1010212 500625	OP SUPPLIE	1,750.00	0.00	1,750.00	1,407.12	0.00	342.88	80.40%
1010212 500655	TECH \$5 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010212 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500101	SALARIES	374,757.00	0.00	374,757.00	227,548.74	0.00	147,208.26	60.72%
1010213 500102	CC HOURLY	13,900.00	0.00	13,900.00	16,420.00	0.00	(2,520.00)	*118.13%
1010213 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500106	MGMT LEAVE	0.00	0.00	0.00	3,161.88	0.00	(3,161.88)	100.00%
1010213 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500111	OT	250.00	0.00	250.00	1,608.68	0.00	(1,358.68)	*643.60%
1010213 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500225	MEDICARE	5,652.00	0.00	5,652.00	3,616.97	0.00	2,035.03	64.00%
1010213 500230	RETIRE	101,417.00	0.00	101,417.00	63,747.14	0.00	37,669.86	62.86%
1010213 500240	GRP INS	51,433.00	0.00	51,433.00	27,457.83	0.00	23,975.17	53.39%
1010213 500241	CITY HSA	2,600.00	0.00	2,600.00	1,445.06	0.00	1,154.94	55.58%
1010213 500250	WC	6,889.00	0.00	6,889.00	2,262.86	0.00	4,626.14	32.85%
1010213 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500270	CAR ALLOW	3,900.00	0.00	3,900.00	2,220.00	0.00	1,680.00	56.92%
1010213 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500317	BANK FEE	0.00	0.00	0.00	386.24	0.00	(386.24)	100.00%
1010213 500432	MAINT SVC	8,010.00	0.00	8,010.00	20,687.99	0.00	(12,677.99)	*258.28%
1010213 500440	BUILDING R	4,500.00	0.00	4,500.00	4,010.19	0.00	489.81	89.11%
1010213 500545	MEMBER/PUB	600.00	0.00	600.00	146.07	0.00	453.93	24.33%
1010213 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500582	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%

# YTD Available Budget Report - January 2026



1010213 500601	OFFICE SUP	5,400.00	0.00	5,400.00	624.61	0.00	4,775.39	11.57%
1010213 500605	MICROFILM	4,200.00	0.00	4,200.00	1,802.05	0.00	2,397.95	42.90%
1010213 500620	TECHNOLOGY	30,000.00	0.00	30,000.00	27,471.79	0.00	2,528.21	91.57%
1010213 500625	OP SUPPLIE	2,200.00	0.00	2,200.00	1,893.70	0.00	306.30	86.09%
1010213 500635	NOD \$5 IND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 500710	PHONE	1,260.00	0.00	1,260.00	470.54	0.00	789.46	37.38%
1010213 502449	BAD DEBT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010213 502450	CASH OVER/	0.00	0.00	0.00	15.00	0.00	(15.00)	100.00%
1010213 507746	ACQ IMP TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010215 500432	MAINT SVC	6,575.00	0.00	6,575.00	2,411.71	0.00	4,163.29	36.68%
1010215 500434	BUILD REPA	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00%
1010215 500444	OFFICE EQ	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1010215 500601	OFFICE SUP	1,150.00	0.00	1,150.00	580.47	0.00	569.53	50.43%
1010215 500602	POST/SHIP	19,300.00	0.00	19,300.00	12,753.20	0.00	6,546.80	66.08%
1010215 500675	SMALL FURN	500.00	0.00	500.00	94.99	0.00	405.01	19.00%
1010215 500710	PHONE	14,500.00	0.00	14,500.00	31,419.56	0.00	(16,919.56)	*216.69%
1010215 500712	POWER	143,000.00	0.00	143,000.00	78,454.22	0.00	64,545.78	54.86%
1010215 500713	HEAT	75,000.00	0.00	75,000.00	23,332.96	0.00	51,667.04	31.11%
1010215 500799	ENRGY SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010216 500101	SALARIES	214,486.00	0.00	214,486.00	115,584.10	0.00	98,901.90	53.89%
1010216 500102	CC HOURLY	50,379.00	0.00	50,379.00	47,707.38	0.00	2,671.62	94.70%
1010216 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010216 500106	MGMT LEAVE	0.00	0.00	0.00	3,966.50	0.00	(3,966.50)	100.00%
1010216 500107	ANNUAL PAY	0.00	0.00	0.00	1,403.22	0.00	(1,403.22)	100.00%
1010216 500111	OT	1,800.00	0.00	1,800.00	1,126.82	0.00	673.18	62.61%
1010216 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010216 500116	HOLIDAY	0.00	0.00	0.00	58.07	0.00	(58.07)	100.00%
1010216 500225	MEDICARE	3,556.00	0.00	3,556.00	2,439.19	0.00	1,116.81	68.59%
1010216 500230	RETIRE	57,393.00	0.00	57,393.00	34,880.73	0.00	22,512.27	60.78%
1010216 500240	GRP INS	52,031.00	0.00	52,031.00	16,199.04	0.00	35,831.96	31.13%
1010216 500241	CITY HSA	0.00	0.00	0.00	1,432.32	0.00	(1,432.32)	100.00%
1010216 500250	WC	5,109.00	0.00	5,109.00	2,631.95	0.00	2,477.05	51.52%
1010216 500305	ELECTION C	25,000.00	0.00	25,000.00	49,387.21	0.00	(24,387.21)	*197.55%
1010216 500432	MAINT SVC	44,184.00	0.00	44,184.00	22,917.23	0.00	21,266.77	51.87%
1010216 500433	SOFTWARE M	48,858.00	0.00	48,858.00	62,577.65	0.00	(13,719.65)	*128.08%
1010216 500542	PRINT/ADVE	88,000.00	0.00	88,000.00	1,876.10	0.00	86,123.90	2.13%
1010216 500545	MEMBER/PUB	500.00	0.00	500.00	2,216.65	0.00	(1,716.65)	*443.40%
1010216 500580	TRAVEL	700.00	0.00	700.00	4,743.55	0.00	(4,043.55)	*677.71%

# YTD Available Budget Report - January 2026



1010216 500582	MILEAGE	325.00	0.00	325.00	0.00	0.00	325.00	0.00%
1010216 500601	OFFICE SUP	1,000.00	0.00	1,000.00	2,136.12	0.00	(1,136.12)	*213.60%
1010216 500602	POST/SHIP	51,000.00	0.00	51,000.00	9,484.73	0.00	41,515.27	18.60%
1010216 500625	OP SUPPLIE	1,500.00	0.00	1,500.00	2,244.18	0.00	(744.18)	*149.60%
1010216 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500101	SALARIES	245,127.00	0.00	245,127.00	123,205.94	0.00	121,921.06	50.26%
1010217 500102	CC HOURLY	22,861.00	0.00	22,861.00	12,623.00	0.00	10,238.00	55.22%
1010217 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500106	MGMT LEAVE	0.00	0.00	0.00	4,806.50	0.00	(4,806.50)	100.00%
1010217 500107	ANNUAL PAY	0.00	0.00	0.00	529.97	0.00	(529.97)	100.00%
1010217 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500225	MEDICARE	3,904.00	0.00	3,904.00	2,091.55	0.00	1,812.45	53.59%
1010217 500230	RETIRE	79,360.00	0.00	79,360.00	40,715.53	0.00	38,644.47	51.31%
1010217 500240	GRP INS	24,532.00	0.00	24,532.00	8,786.94	0.00	15,745.06	35.82%
1010217 500241	CITY HSA	3,965.00	0.00	3,965.00	783.79	0.00	3,181.21	19.77%
1010217 500250	WC	4,572.00	0.00	4,572.00	1,902.20	0.00	2,669.80	41.60%
1010217 500270	CAR ALLOW	7,800.00	0.00	7,800.00	3,240.00	0.00	4,560.00	41.54%
1010217 500271	PHONE ALLO	1,920.00	0.00	1,920.00	640.00	0.00	1,280.00	33.33%
1010217 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500330	TRAINING	2,000.00	0.00	2,000.00	160.00	0.00	1,840.00	8.00%
1010217 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	676.85	0.00	823.15	45.13%
1010217 500580	TRAVEL	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00%
1010217 500582	MILEAGE	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
1010217 500601	OFFICE SUP	2,000.00	0.00	2,000.00	190.70	0.00	1,809.30	9.55%
1010217 500625	OP SUPPLIE	4,000.00	0.00	4,000.00	4,169.53	0.00	(169.53)	*104.25%
1010217 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010217 500680	GIFT & DON	0.00	0.00	0.00	21.95	0.00	(21.95)	100.00%
1010217 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507205	DS	3,088,066.00	0.00	3,088,066.00	1,801,371.81	0.00	1,286,694.19	58.33%
1010279 507212	CIP FUND	5,087,114.00	0.00	5,087,114.00	2,967,483.19	0.00	2,119,630.81	58.33%
1010279 507225	ST MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507235	LANDSCP MA	60,899.00	0.00	60,899.00	0.00	0.00	60,899.00	0.00%
1010279 507237	S CC NID	20,579.00	0.00	20,579.00	0.00	0.00	20,579.00	0.00%
1010279 507240	EXTRAORDIN	940,360.00	0.00	940,360.00	0.00	0.00	940,360.00	0.00%
1010279 507250	REG TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1010279 507252	AMB TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507254	QOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507272	CEMETERY F	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1010279 507273	TRAFFIC/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507274	TRANSIT FU	739,166.00	0.00	739,166.00	369,583.00	0.00	369,583.00	50.00%
1010279 507280	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507281	STORMWTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507291	GRANT FUND	303,296.00	0.00	303,296.00	0.00	0.00	303,296.00	0.00%
1010279 507293	INFRASTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010279 507294	LIBRARY GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500101	SALARIES	514,331.00	0.00	514,331.00	306,011.92	0.00	208,319.08	59.50%
1010300 500102	CC HOURLY	19,287.00	0.00	19,287.00	10,896.00	0.00	8,391.00	56.49%
1010300 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500106	MGMT LEAVE	0.00	0.00	0.00	3,697.80	0.00	(3,697.80)	100.00%
1010300 500107	ANNUAL PAY	0.00	0.00	0.00	430.43	0.00	(430.43)	100.00%
1010300 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500111	OT	5,993.00	0.00	5,993.00	659.42	0.00	5,333.58	11.00%
1010300 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500116	HOLIDAY	0.00	0.00	0.00	129.09	0.00	(129.09)	100.00%
1010300 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500225	MEDICARE	8,077.00	0.00	8,077.00	4,847.38	0.00	3,229.62	60.01%
1010300 500230	RETIRE	138,522.00	0.00	138,522.00	73,672.29	0.00	64,849.71	53.18%
1010300 500231	ELECT DEF	34,055.00	0.00	34,055.00	20,157.52	0.00	13,897.48	59.19%
1010300 500240	GRP INS	68,912.00	0.00	68,912.00	38,811.95	0.00	30,100.05	56.32%
1010300 500241	CITY HSA	19,353.00	0.00	19,353.00	9,296.06	0.00	10,056.94	48.03%
1010300 500250	WC	9,638.00	0.00	9,638.00	3,552.52	0.00	6,085.48	36.86%
1010300 500260	ED INCENTI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1010300 500270	CAR ALLOW	3,900.00	0.00	3,900.00	2,220.00	0.00	1,680.00	56.92%
1010300 500271	PHONE ALLO	1,920.00	0.00	1,920.00	960.00	0.00	960.00	50.00%
1010300 500317	BANK FEE	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00%
1010300 500330	TRAINING	2,000.00	0.00	2,000.00	2,081.00	0.00	(81.00)	*104.05%
1010300 500432	MAINT SVC	5,000.00	0.00	5,000.00	209.80	0.00	4,790.20	4.20%
1010300 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500435	VEHICLE RE	0.00	0.00	0.00	53.98	0.00	(53.98)	100.00%
1010300 500444	OFFICE EQ	2,500.00	0.00	2,500.00	155.75	0.00	2,344.25	6.24%
1010300 500542	PRINT/ADVE	8,000.00	0.00	8,000.00	1,117.24	0.00	6,882.76	13.96%
1010300 500545	MEMBER/PUB	2,000.00	0.00	2,000.00	1,256.78	0.00	743.22	62.85%

# YTD Available Budget Report - January 2026



1010300 500580	TRAVEL	750.00	0.00	750.00	1,591.62	0.00	(841.62)	*212.27%
1010300 500582	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1010300 500585	REIMB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500587	PMTFEES	10,000.00	0.00	10,000.00	5,932.47	0.00	4,067.53	59.32%
1010300 500601	OFFICE SUP	2,000.00	0.00	2,000.00	591.89	0.00	1,408.11	29.60%
1010300 500602	POST/SHIP	11,500.00	0.00	11,500.00	16,965.26	0.00	(5,465.26)	*147.52%
1010300 500625	OP SUPPLIE	5,500.00	0.00	5,500.00	3,746.24	8,000.00	(6,246.24)	*213.56%
1010300 500660	FUEL/OIL	1,000.00	0.00	1,000.00	214.97	0.00	785.03	21.50%
1010300 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 500694	R&R	0.00	0.00	0.00	(11,791.40)	0.00	11,791.40	100.00%
1010300 500710	PHONE	1,500.00	0.00	1,500.00	1,254.82	0.00	245.18	83.67%
1010300 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
1010300 500955	ISC RADIO	678.00	0.00	678.00	339.00	0.00	339.00	50.00%
1010300 501205	AB233	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010300 502450	CASH OVER/	0.00	0.00	0.00	(117.20)	0.00	117.20	100.00%
1010300 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500101	SALARIES	595,910.00	0.00	595,910.00	346,354.71	0.00	249,555.29	58.12%
1010400 500102	CC HOURLY	25,000.00	5,000.00	30,000.00	14,815.02	0.00	15,184.98	49.38%
1010400 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500106	MGMT LEAVE	0.00	0.00	0.00	1,881.85	0.00	(1,881.85)	100.00%
1010400 500107	ANNUAL PAY	0.00	0.00	0.00	11,713.52	0.00	(11,713.52)	100.00%
1010400 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500111	OT	11,087.00	0.00	11,087.00	8,063.87	0.00	3,023.13	72.73%
1010400 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500225	MEDICARE	8,783.00	0.00	8,783.00	5,418.06	0.00	3,364.94	61.69%
1010400 500230	RETIRE	189,387.00	0.00	189,387.00	112,479.00	0.00	76,908.00	59.39%
1010400 500240	GRP INS	100,899.00	0.00	100,899.00	50,951.58	0.00	49,947.42	50.50%
1010400 500241	CITY HSA	10,573.00	0.00	10,573.00	7,256.96	0.00	3,316.04	68.64%
1010400 500250	WC	11,120.00	0.00	11,120.00	3,777.65	0.00	7,342.35	33.97%
1010400 500260	ED INCENTI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1010400 500266	FOUL WEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500271	PHONE ALLO	960.00	0.00	960.00	480.00	0.00	480.00	50.00%
1010400 500309	PROF SVC	2,500.00	0.00	2,500.00	989.90	0.00	1,510.10	39.60%
1010400 500330	TRAINING	4,935.00	0.00	4,935.00	933.00	0.00	4,002.00	18.91%
1010400 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500432	MAINT SVC	2,550.00	0.00	2,550.00	1,560.00	0.00	990.00	61.18%

# YTD Available Budget Report - January 2026



1010400 500433	SOFTWARE M	88,591.00	(5,000.00)	83,591.00	23,678.80	0.00	59,912.20	28.33%
1010400 500435	VEHICLE RE	50.00	0.00	50.00	26.00	0.00	24.00	52.00%
1010400 500542	PRINT/ADVE	10,686.00	0.00	10,686.00	10,080.56	0.00	605.44	94.34%
1010400 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	1,198.49	0.00	301.51	79.87%
1010400 500580	TRAVEL	2,300.00	0.00	2,300.00	336.00	0.00	1,964.00	14.61%
1010400 500582	MILEAGE	0.00	0.00	0.00	45.22	0.00	(45.22)	100.00%
1010400 500601	OFFICE SUP	2,705.00	0.00	2,705.00	467.37	0.00	2,237.63	17.26%
1010400 500602	POST/SHIP	9,000.00	0.00	9,000.00	16,789.22	0.00	(7,789.22)	*186.54%
1010400 500625	OP SUPPLIE	3,641.00	0.00	3,641.00	1,818.98	0.00	1,822.02	49.96%
1010400 500645	BOOKS/PERI	105.00	0.00	105.00	0.00	0.00	105.00	0.00%
1010400 500646	ACQ IMPROV	58,500.00	0.00	58,500.00	45,634.17	42,584.56	(29,718.73)	*150.80%
1010400 500660	FUEL/OIL	1,400.00	0.00	1,400.00	134.79	0.00	1,265.21	9.64%
1010400 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 500710	PHONE	2,650.00	0.00	2,650.00	1,221.15	0.00	1,428.85	46.08%
1010400 500950	ISC FLEET	6,421.00	0.00	6,421.00	3,210.50	0.00	3,210.50	49.99%
1010400 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010400 507746	ACQ IMP TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500101	SALARIES	3,161,344.00	0.00	3,161,344.00	1,694,470.60	0.00	1,466,873.40	53.60%
1010500 500102	CC HOURLY	98,332.00	0.00	98,332.00	36,544.17	0.00	61,787.83	37.16%
1010500 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500106	MGMT LEAVE	0.00	0.00	0.00	52,828.97	0.00	(52,828.97)	100.00%
1010500 500107	ANNUAL PAY	10,003.00	0.00	10,003.00	2,021.34	0.00	7,981.66	20.20%
1010500 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500111	OT	25,000.00	0.00	25,000.00	7,096.66	0.00	17,903.34	28.39%
1010500 500113	STAND BY	57,200.00	0.00	57,200.00	24,760.00	0.00	32,440.00	43.29%
1010500 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500116	HOLIDAY	0.00	0.00	0.00	316.40	0.00	(316.40)	100.00%
1010500 500118	AB518 STIP	23,400.00	0.00	23,400.00	12,870.00	0.00	10,530.00	55.00%
1010500 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500225	MEDICARE	47,535.00	0.00	47,535.00	26,139.48	0.00	21,395.52	54.99%
1010500 500230	RETIRE	1,070,708.00	0.00	1,070,708.00	601,650.07	0.00	469,057.93	56.19%
1010500 500240	GRP INS	359,605.00	0.00	359,605.00	166,311.19	0.00	193,293.81	46.25%
1010500 500241	CITY HSA	53,460.00	0.00	53,460.00	33,438.61	0.00	20,021.39	62.55%
1010500 500250	WC	40,584.00	0.00	40,584.00	19,887.45	0.00	20,696.55	49.00%
1010500 500260	ED INCENTI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1010500 500270	CAR ALLOW	7,800.00	0.00	7,800.00	2,328.00	0.00	5,472.00	29.85%

# YTD Available Budget Report - January 2026



1010500 500271	PHONE ALLO	21,120.00	0.00	21,120.00	9,430.00	0.00	11,690.00	44.65%
1010500 500309	PROF SVC	0.00	0.00	0.00	20,832.00	0.00	(20,832.00)	100.00%
1010500 500330	TRAINING	12,820.00	0.00	12,820.00	6,065.76	0.00	6,754.24	47.32%
1010500 500359	ATTORNEYS	0.00	0.00	0.00	1,494.00	0.00	(1,494.00)	100.00%
1010500 500360	PUBLIC DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500430	EQ REPAIR	2,400.00	0.00	2,400.00	681.10	0.00	1,718.90	28.38%
1010500 500432	MAINT SVC	6,500.00	0.00	6,500.00	2,026.14	0.00	4,473.86	31.17%
1010500 500433	SOFTWARE M	55,274.00	0.00	55,274.00	58,538.94	0.00	(3,264.94)	*105.91%
1010500 500435	VEHICLE RE	0.00	0.00	0.00	52.00	0.00	(52.00)	100.00%
1010500 500444	OFFICE EQ	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
1010500 500502	FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500522	INVESTIGAT	1,500.00	0.00	1,500.00	1,842.07	0.00	(342.07)	*122.80%
1010500 500545	MEMBER/PUB	10,380.00	0.00	10,380.00	6,438.73	0.00	3,941.27	62.03%
1010500 500575	VICTIM-WIT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1010500 500576	BAD CK RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500580	TRAVEL	21,580.00	0.00	21,580.00	5,577.08	0.00	16,002.92	25.84%
1010500 500582	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
1010500 500583	WITNESS TR	10,000.00	0.00	10,000.00	220.00	0.00	9,780.00	2.20%
1010500 500601	OFFICE SUP	18,940.00	0.00	18,940.00	9,319.75	0.00	9,620.25	49.21%
1010500 500602	POST/SHIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1010500 500625	OP SUPPLIE	8,500.00	0.00	8,500.00	8,285.67	0.00	214.33	97.48%
1010500 500645	BOOKS/PERI	7,000.00	0.00	7,000.00	3,966.27	0.00	3,033.73	56.66%
1010500 500660	FUEL/OIL	3,000.00	0.00	3,000.00	537.76	0.00	2,462.24	17.93%
1010500 500665	CT DISPLAY	2,500.00	0.00	2,500.00	260.76	0.00	2,239.24	10.44%
1010500 500674	SMALL TOOL	10,775.00	0.00	10,775.00	519.75	0.00	10,255.25	4.83%
1010500 500675	SMALL FURN	500.00	0.00	500.00	888.26	0.00	(388.26)	*177.60%
1010500 500710	PHONE	2,800.00	0.00	2,800.00	1,725.36	0.00	1,074.64	61.61%
1010500 500804	CT REPORT	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00%
1010500 500808	WITNESS FE	9,000.00	0.00	9,000.00	2,582.09	0.00	6,417.91	28.69%
1010500 500810	INTERPRET	10,000.00	0.00	10,000.00	8,875.00	0.00	1,125.00	88.75%
1010500 500812	EXPERT	32,000.00	0.00	32,000.00	13,323.40	0.00	18,676.60	41.63%
1010500 500813	MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500814	PROCESS SR	0.00	0.00	0.00	2,385.00	0.00	(2,385.00)	100.00%
1010500 500815	MENTAL EVA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1010500 500831	VOC RESTIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500868	EXTRAORD C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010500 500950	ISC FLEET	6,421.00	0.00	6,421.00	3,210.50	0.00	3,210.50	49.99%
1010500 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1010600 500101	SALARIES	724,025.00	0.00	724,025.00	395,821.55	0.00	328,203.45	54.67%
1010600 500102	CC HOURLY	4,936.00	0.00	4,936.00	0.00	0.00	4,936.00	0.00%
1010600 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010600 500106	MGMT LEAVE	0.00	0.00	0.00	10,931.84	0.00	(10,931.84)	100.00%
1010600 500107	ANNUAL PAY	0.00	0.00	0.00	31,677.73	0.00	(31,677.73)	100.00%
1010600 500108	SICK PAYOF	0.00	0.00	0.00	95,101.86	0.00	(95,101.86)	100.00%
1010600 500111	OT	0.00	0.00	0.00	144.00	0.00	(144.00)	100.00%
1010600 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010600 500225	MEDICARE	10,301.00	0.00	10,301.00	7,689.67	0.00	2,611.33	74.65%
1010600 500230	RETIRE	257,415.00	0.00	257,415.00	148,019.67	0.00	109,395.33	57.50%
1010600 500240	GRP INS	58,990.00	0.00	58,990.00	27,802.59	0.00	31,187.41	47.13%
1010600 500241	CITY HSA	18,438.00	0.00	18,438.00	6,312.87	0.00	12,125.13	34.24%
1010600 500250	WC	7,210.00	0.00	7,210.00	4,107.26	0.00	3,102.74	56.96%
1010600 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010600 500270	CAR ALLOW	7,800.00	0.00	7,800.00	4,440.00	0.00	3,360.00	56.92%
1010600 500271	PHONE ALLO	4,800.00	0.00	4,800.00	2,400.00	0.00	2,400.00	50.00%
1010600 500272	MOBILE DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010600 500303	ORG DEVELO	3,000.00	0.00	3,000.00	1,250.00	0.00	1,750.00	41.67%
1010600 500309	PROF SVC	71,050.00	0.00	71,050.00	25,500.00	28,250.00	17,300.00	75.65%
1010600 500330	TRAINING	4,000.00	0.00	4,000.00	1,884.70	0.00	2,115.30	47.13%
1010600 500430	EQ REPAIR	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
1010600 500433	SOFTWARE M	0.00	0.00	0.00	27,513.02	0.00	(27,513.02)	100.00%
1010600 500545	MEMBER/PUB	3,040.00	0.00	3,040.00	1,177.18	0.00	1,862.82	38.72%
1010600 500580	TRAVEL	4,000.00	0.00	4,000.00	1,396.46	0.00	2,603.54	34.90%
1010600 500601	OFFICE SUP	1,500.00	0.00	1,500.00	1,388.58	0.00	111.42	92.60%
1010600 500625	OP SUPPLIE	2,500.00	0.00	2,500.00	759.04	0.00	1,740.96	30.36%
1010600 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010600 500710	PHONE	2,000.00	0.00	2,000.00	1,748.86	0.00	251.14	87.45%
1010600 500955	ISC RADIO	678.00	0.00	678.00	339.00	0.00	339.00	50.00%
1010600 501422	EE RECOGNI	1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.00%
1010600 501480	SCHL ATTND	0.00	0.00	0.00	6,336.00	0.00	(6,336.00)	100.00%
1010600 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500101	SALARIES	1,722,861.00	0.00	1,722,861.00	799,972.46	0.00	922,888.54	46.43%
1010610 500102	CC HOURLY	0.00	0.00	0.00	24,644.66	0.00	(24,644.66)	100.00%
1010610 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500106	MGMT LEAVE	0.00	0.00	0.00	24,073.96	0.00	(24,073.96)	100.00%
1010610 500107	ANNUAL PAY	0.00	0.00	0.00	2,921.76	0.00	(2,921.76)	100.00%
1010610 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1010610 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500111	OT	0.00	0.00	0.00	30.00	0.00	(30.00)	100.00%
1010610 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500118	AB518 STIP	46,800.00	0.00	46,800.00	29,340.00	0.00	17,460.00	62.69%
1010610 500125	TEMP STAFF	0.00	0.00	0.00	91,020.47	54,418.34	(145,438.81)	100.00%
1010610 500225	MEDICARE	23,867.00	0.00	23,867.00	12,637.53	0.00	11,229.47	52.95%
1010610 500230	RETIRE	624,221.00	0.00	624,221.00	300,373.24	0.00	323,847.76	48.12%
1010610 500240	GRP INS	194,201.00	0.00	194,201.00	77,262.68	0.00	116,938.32	39.79%
1010610 500241	CITY HSA	32,355.00	0.00	32,355.00	17,981.33	0.00	14,373.67	55.57%
1010610 500250	WC	21,743.00	0.00	21,743.00	12,577.55	0.00	9,165.45	57.85%
1010610 500260	ED INCENTI	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00%
1010610 500270	CAR ALLOW	3,900.00	0.00	3,900.00	2,220.00	0.00	1,680.00	56.92%
1010610 500271	PHONE ALLO	10,560.00	0.00	10,560.00	8,504.51	0.00	2,055.49	80.54%
1010610 500330	TRAINING	7,000.00	0.00	7,000.00	3,386.38	0.00	3,613.62	48.37%
1010610 500360	PUBLIC DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500361	CONFLICT C	0.00	0.00	0.00	348.90	0.00	(348.90)	100.00%
1010610 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500432	MAINT SVC	2,765.00	0.00	2,765.00	506.82	0.00	2,258.18	18.34%
1010610 500433	SOFTWARE M	14,500.00	(9,601.76)	4,898.24	1,406.13	0.00	3,492.11	28.71%
1010610 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500440	BUILDING R	60,000.00	0.00	60,000.00	40,345.13	34,581.54	(14,926.67)	*124.88%
1010610 500545	MEMBER/PUB	3,400.00	4,500.00	7,900.00	5,714.98	0.00	2,185.02	72.34%
1010610 500580	TRAVEL	20,000.00	0.00	20,000.00	15,734.57	0.00	4,265.43	78.68%
1010610 500582	MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1010610 500601	OFFICE SUP	10,000.00	0.00	10,000.00	4,822.28	0.00	5,177.72	48.22%
1010610 500602	POST/SHIP	500.00	0.00	500.00	163.86	0.00	336.14	32.80%
1010610 500625	OP SUPPLIE	7,800.00	0.00	7,800.00	5,718.63	0.00	2,081.37	73.32%
1010610 500645	BOOKS/PERI	0.00	800.00	800.00	63.00	0.00	737.00	7.88%
1010610 500660	FUEL/OIL	700.00	0.00	700.00	210.34	0.00	489.66	30.00%
1010610 500665	CT DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500674	SMALL TOOL	5,000.00	1,801.76	6,801.76	920.61	0.00	5,881.15	13.54%
1010610 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500710	PHONE	9,400.00	0.00	9,400.00	1,594.68	0.00	7,805.32	16.97%
1010610 500803	ATTORNEY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500806	NRS 432B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500810	INTERPRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500812	EXPERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1010610 500815	MENTAL EVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
1010610 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010610 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010611 500361	CONFLICT C	550,000.00	0.00	550,000.00	416,578.92	138,859.48	(5,438.40)	*100.99%
1010611 500545	MEMBER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010611 500803	ATTORNEY F	140,000.00	0.00	140,000.00	47,761.80	26,279.32	65,958.88	52.89%
1010611 500810	INTERPRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010611 500812	EXPERT	42,500.00	0.00	42,500.00	63,394.94	6,308.80	(27,203.74)	*164.01%
1010611 500815	MENTAL EVA	125,000.00	0.00	125,000.00	98,206.25	21,400.00	5,393.75	95.68%
1010615 501401	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501402	TRPA/TTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501403	ORMSBY ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501404	CAMPAGNI I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501405	UNITED LAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501406	NV ASSN OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501407	NV LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501408	N NV DEV A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501419	ST VINCENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501421	VOL ATTNV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501424	OARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501426	RSVP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501427	SEN CITIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501430	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501434	ADVOCATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501435	COMM COUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501437	W. NV CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501438	CASRN/TAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501440	TTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501442	MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501449	NIGHTS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501450	SENIOR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501467	CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501479	ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1010615 501482	RON WOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501483	CAP CITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501484	PARTNERSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501486	FISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501487	NV HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501488	FOOD4THOUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501489	SALVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 501490	N NV DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010615 504600	FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010616 500366	CHINA SPRI	337,925.00	0.00	337,925.00	214,344.40	214,344.40	(90,763.80)	*126.86%
1010616 500369	WNRYC	697,772.00	0.00	697,772.00	348,886.00	348,886.00	0.00	100.00%
1010616 500915	ISC INS FU	1,131,525.00	0.00	1,131,525.00	565,762.50	0.00	565,762.50	50.00%
1010616 501402	TRPA/TTD	25,026.00	0.00	25,026.00	12,512.00	0.00	12,514.00	50.00%
1010616 501406	NV ASSN OF	25,538.00	0.00	25,538.00	40,765.00	0.00	(15,227.00)	*159.62%
1010616 501407	NV LEAGUE	20,400.00	0.00	20,400.00	20,000.00	0.00	400.00	98.04%
1010616 501408	N NV DEV A	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.00%
1010616 501423	EE AMB PRO	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00%
1010616 501440	TTD	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
1010616 501465	SCHOOL CRO	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1010616 502525	AIRPORT AU	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00%
1010616 502530	REAL ROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500101	SALARIES	90,199.00	0.00	90,199.00	51,329.84	0.00	38,869.16	56.91%
1010620 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500225	MEDICARE	1,313.00	0.00	1,313.00	746.60	0.00	566.40	56.89%
1010620 500230	RETIRE	33,148.00	0.00	33,148.00	18,773.66	0.00	14,374.34	56.64%
1010620 500240	GRP INS	8,437.00	0.00	8,437.00	4,478.34	0.00	3,958.66	53.08%
1010620 500241	CITY HSA	2,600.00	0.00	2,600.00	1,432.32	0.00	1,167.68	55.08%
1010620 500250	WC	1,279.00	0.00	1,279.00	372.44	0.00	906.56	29.09%
1010620 500271	PHONE ALLO	960.00	0.00	960.00	480.00	0.00	480.00	50.00%
1010620 500330	TRAINING	1,500.00	0.00	1,500.00	624.50	0.00	875.50	41.60%
1010620 500430	EQ REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1010620 500433	SOFTWARE M	17,000.00	0.00	17,000.00	17,600.00	0.00	(600.00)	*103.53%
1010620 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500444	OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500545	MEMBER/PUB	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
1010620 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1010620 500601	OFFICE SUP	250.00	0.00	250.00	74.98	0.00	175.02	30.00%
1010620 500625	OP SUPPLIE	334.00	0.00	334.00	0.00	0.00	334.00	0.00%
1010620 500660	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 500710	PHONE	1,000.00	0.00	1,000.00	954.48	0.00	45.52	95.40%
1010620 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010620 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010630 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010630 500444	OFFICE EQ	6,000.00	0.00	6,000.00	2,023.96	0.00	3,976.04	33.73%
1010630 500601	OFFICE SUP	4,300.00	0.00	4,300.00	1,313.40	0.00	2,986.60	30.53%
1010630 500602	POST/SHIP	32,000.00	0.00	32,000.00	20,000.00	0.00	12,000.00	62.50%
1010630 500625	OP SUPPLIE	8,500.00	0.00	8,500.00	1,802.87	0.00	6,697.13	21.21%
1010630 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010630 500712	POWER	39,500.00	0.00	39,500.00	17,128.13	0.00	22,371.87	43.36%
1010630 500713	HEAT	15,000.00	0.00	15,000.00	3,163.13	0.00	11,836.87	21.09%
1010701 500101	SALARIES	730,997.00	0.00	730,997.00	353,660.23	0.00	377,336.77	48.38%
1010701 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500106	MGMT LEAVE	0.00	0.00	0.00	10,845.17	0.00	(10,845.17)	100.00%
1010701 500107	ANNUAL PAY	0.00	0.00	0.00	263.91	0.00	(263.91)	100.00%
1010701 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500111	OT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1010701 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500199	GRANT ALLO	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00%
1010701 500225	MEDICARE	10,039.00	0.00	10,039.00	5,163.20	0.00	4,875.80	51.43%
1010701 500230	RETIRE	223,334.00	0.00	223,334.00	129,953.88	0.00	93,380.12	58.19%
1010701 500240	GRP INS	108,758.00	0.00	108,758.00	53,035.23	0.00	55,722.77	48.76%
1010701 500241	CITY HSA	12,952.00	0.00	12,952.00	5,745.64	0.00	7,206.36	44.36%
1010701 500250	WC	9,336.00	0.00	9,336.00	4,346.92	0.00	4,989.08	46.56%
1010701 500270	CAR ALLOW	2,340.00	0.00	2,340.00	1,332.00	0.00	1,008.00	56.92%
1010701 500271	PHONE ALLO	3,456.00	0.00	3,456.00	1,728.00	0.00	1,728.00	50.00%
1010701 500309	PROF SVC	12,500.00	0.00	12,500.00	14,720.00	0.00	(2,220.00)	*117.76%
1010701 500312	AUDIT FEE	46,024.00	0.00	46,024.00	48,241.50	0.00	(2,217.50)	*104.82%
1010701 500330	TRAINING	3,300.00	0.00	3,300.00	3,747.50	0.00	(447.50)	*113.58%

# YTD Available Budget Report - January 2026



1010701 500430	EQ REPAIR	1,075.00	0.00	1,075.00	690.04	0.00	384.96	64.19%
1010701 500433	SOFTWARE M	8,000.00	0.00	8,000.00	7,316.44	0.00	683.56	91.45%
1010701 500444	OFFICE EQ	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1010701 500542	PRINT/ADVE	4,400.00	0.00	4,400.00	493.52	0.00	3,906.48	11.23%
1010701 500545	MEMBER/PUB	5,500.00	0.00	5,500.00	7,354.70	0.00	(1,854.70)	*133.73%
1010701 500580	TRAVEL	2,550.00	0.00	2,550.00	1,660.39	0.00	889.61	65.10%
1010701 500582	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1010701 500601	OFFICE SUP	2,275.00	0.00	2,275.00	1,790.34	0.00	484.66	78.68%
1010701 500602	POST/SHIP	500.00	0.00	500.00	57.05	0.00	442.95	11.40%
1010701 500625	OP SUPPLIE	8,000.00	0.00	8,000.00	907.36	0.00	7,092.64	11.34%
1010701 500645	BOOKS/PERI	335.00	0.00	335.00	0.00	0.00	335.00	0.00%
1010701 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010701 500710	PHONE	3,250.00	0.00	3,250.00	1,254.82	0.00	1,995.18	38.62%
1010701 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500101	SALARIES	256,940.00	0.00	256,940.00	139,067.35	0.00	117,872.65	54.12%
1010705 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500106	MGMT LEAVE	0.00	0.00	0.00	7,149.40	0.00	(7,149.40)	100.00%
1010705 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500225	MEDICARE	3,686.00	0.00	3,686.00	2,099.67	0.00	1,586.33	56.97%
1010705 500230	RETIRE	94,425.00	0.00	94,425.00	53,478.01	0.00	40,946.99	56.64%
1010705 500240	GRP INS	28,069.00	0.00	28,069.00	14,893.71	0.00	13,175.29	53.06%
1010705 500241	CITY HSA	4,583.00	0.00	4,583.00	2,524.42	0.00	2,058.58	55.07%
1010705 500250	WC	2,814.00	0.00	2,814.00	1,066.02	0.00	1,747.98	37.88%
1010705 500270	CAR ALLOW	2,730.00	0.00	2,730.00	1,554.00	0.00	1,176.00	56.92%
1010705 500271	PHONE ALLO	672.00	0.00	672.00	584.56	0.00	87.44	87.05%
1010705 500309	PROF SVC	2,000.00	0.00	2,000.00	1,760.69	0.00	239.31	88.05%
1010705 500330	TRAINING	2,920.00	0.00	2,920.00	201.89	0.00	2,718.11	6.92%
1010705 500331	OP CONTRAC	2,000.00	0.00	2,000.00	977.12	0.00	1,022.88	48.85%
1010705 500354	EE MGMT RE	3,760.00	0.00	3,760.00	3,220.00	0.00	540.00	85.64%
1010705 500360	PUBLIC DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 500433	SOFTWARE M	51,265.00	0.00	51,265.00	42,027.48	0.00	9,237.52	81.98%
1010705 500542	PRINT/ADVE	2,000.00	0.00	2,000.00	939.85	0.00	1,060.15	47.00%
1010705 500545	MEMBER/PUB	3,000.00	0.00	3,000.00	778.00	0.00	2,222.00	25.93%
1010705 500580	TRAVEL	6,000.00	0.00	6,000.00	25.00	0.00	5,975.00	0.42%
1010705 500582	MILEAGE	700.00	0.00	700.00	281.12	0.00	418.88	40.14%

# YTD Available Budget Report - January 2026



1010705 500601	OFFICE SUP	3,000.00	0.00	3,000.00	786.16	0.00	2,213.84	26.20%
1010705 500625	OP SUPPLIE	2,950.00	0.00	2,950.00	1,772.72	0.00	1,177.28	60.10%
1010705 500658	BACKGROUND	4,000.00	0.00	4,000.00	3,238.50	0.00	761.50	80.95%
1010705 500675	SMALL FURN	500.00	0.00	500.00	116.98	0.00	383.02	23.40%
1010705 500710	PHONE	1,200.00	0.00	1,200.00	627.41	0.00	572.59	52.25%
1010705 501422	EE RECOGNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010705 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500101	SALARIES	1,342,604.00	0.00	1,342,604.00	718,283.27	0.00	624,320.73	53.50%
1010710 500102	CC HOURLY	43,720.00	0.00	43,720.00	18,391.77	0.00	25,328.23	42.07%
1010710 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500106	MGMT LEAVE	0.00	0.00	0.00	32,880.70	0.00	(32,880.70)	100.00%
1010710 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500111	OT	0.00	0.00	0.00	127.79	0.00	(127.79)	100.00%
1010710 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500225	MEDICARE	19,867.00	0.00	19,867.00	11,049.89	0.00	8,817.11	55.62%
1010710 500230	RETIRE	480,980.00	0.00	480,980.00	267,663.25	0.00	213,316.75	55.65%
1010710 500240	GRP INS	178,663.00	0.00	178,663.00	96,311.95	0.00	82,351.05	53.91%
1010710 500241	CITY HSA	19,567.00	0.00	19,567.00	12,122.19	0.00	7,444.81	61.95%
1010710 500250	WC	18,039.00	0.00	18,039.00	6,939.02	0.00	11,099.98	38.47%
1010710 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500266	FOUL WEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500270	CAR ALLOW	7,800.00	0.00	7,800.00	4,440.00	0.00	3,360.00	56.92%
1010710 500271	PHONE ALLO	10,560.00	0.00	10,560.00	5,280.00	0.00	5,280.00	50.00%
1010710 500309	PROF SVC	60,000.00	0.00	60,000.00	59,306.16	41,982.58	(41,288.74)	*168.82%
1010710 500330	TRAINING	12,350.00	0.00	12,350.00	3,783.01	0.00	8,566.99	30.63%
1010710 500431	VIDEO EQ M	40,000.00	0.00	40,000.00	7,943.48	0.00	32,056.52	19.86%
1010710 500432	MAINT SVC	126,682.00	0.00	126,682.00	113,959.35	20,670.38	(7,947.73)	*106.27%
1010710 500433	SOFTWARE M	1,452,704.00	0.00	1,452,704.00	1,445,458.44	1,500.00	5,745.56	99.60%
1010710 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500545	MEMBER/PUB	575.00	0.00	575.00	309.25	0.00	265.75	53.74%
1010710 500580	TRAVEL	4,975.00	0.00	4,975.00	677.92	0.00	4,297.08	13.63%
1010710 500582	MILEAGE	350.00	0.00	350.00	0.00	0.00	350.00	0.00%

# YTD Available Budget Report - January 2026



1010710 500584	WEBSITE	8,700.00	0.00	8,700.00	20,716.36	0.00	(12,016.36)	*238.11%
1010710 500601	OFFICE SUP	1,250.00	0.00	1,250.00	4,276.89	0.00	(3,026.89)	*342.16%
1010710 500602	POST/SHIP	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1010710 500625	OP SUPPLIE	16,741.00	0.00	16,741.00	6,797.40	0.00	9,943.60	40.60%
1010710 500660	FUEL/OIL	735.00	0.00	735.00	292.98	0.00	442.02	39.86%
1010710 500675	SMALL FURN	6,700.00	0.00	6,700.00	3,250.51	0.00	3,449.49	48.52%
1010710 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 500683	5 YR PC RE	130,000.00	0.00	130,000.00	86,868.30	0.00	43,131.70	66.82%
1010710 500685	OP HARD/SO	97,000.00	0.00	97,000.00	32,888.67	2,821.45	61,289.88	36.81%
1010710 500710	PHONE	169,874.00	0.00	169,874.00	135,218.98	0.00	34,655.02	79.60%
1010710 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
1010710 507716	CIP SFTWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 507717	PRNT/CPY R	57,000.00	0.00	57,000.00	1,511.80	0.00	55,488.20	2.65%
1010710 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010710 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010729 500712	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010729 500713	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010729 500726	WATER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010729 500728	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010800 500309	PROF SVC	110,000.00	0.00	110,000.00	65,999.73	44,400.00	(399.73)	*100.36%
1010800 500710	PHONE	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1011425 500101	SALARIES	517,512.00	0.00	517,512.00	283,776.22	0.00	233,735.78	54.83%
1011425 500102	CC HOURLY	55,660.00	0.00	55,660.00	27,647.00	0.00	28,013.00	49.67%
1011425 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500106	MGMT LEAVE	0.00	0.00	0.00	6,326.33	0.00	(6,326.33)	100.00%
1011425 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500111	OT	0.00	0.00	0.00	763.40	0.00	(763.40)	100.00%
1011425 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500225	MEDICARE	8,750.00	0.00	8,750.00	4,626.20	0.00	4,123.80	52.87%
1011425 500230	RETIRE	191,315.00	0.00	191,315.00	101,680.85	0.00	89,634.15	53.15%
1011425 500240	GRP INS	42,989.00	0.00	42,989.00	16,747.57	0.00	26,241.43	38.96%
1011425 500241	CITY HSA	11,137.00	0.00	11,137.00	4,559.87	0.00	6,577.13	40.94%
1011425 500250	WC	8,266.00	0.00	8,266.00	3,181.91	0.00	5,084.09	38.50%

# YTD Available Budget Report - January 2026



1011425 500260	ED INCENTI	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
1011425 500266	FOUL WEATH	75.00	0.00	75.00	75.00	0.00	0.00	100.00%
1011425 500270	CAR ALLOW	2,925.00	0.00	2,925.00	1,665.00	0.00	1,260.00	56.92%
1011425 500271	PHONE ALLO	1,584.00	0.00	1,584.00	792.00	0.00	792.00	50.00%
1011425 500330	TRAINING	3,200.00	0.00	3,200.00	946.96	0.00	2,253.04	29.59%
1011425 500430	EQ REPAIR	400.00	0.00	400.00	445.50	0.00	(45.50)	*111.50%
1011425 500432	MAINT SVC	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1011425 500433	SOFTWARE M	700.00	0.00	700.00	49.25	0.00	650.75	7.00%
1011425 500435	VEHICLE RE	0.00	0.00	0.00	30.81	0.00	(30.81)	100.00%
1011425 500444	OFFICE EQ	1,500.00	0.00	1,500.00	765.17	0.00	734.83	51.00%
1011425 500460	MAINT CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500461	PROP CLEAN	85,000.00	0.00	85,000.00	5,352.81	0.00	79,647.19	6.30%
1011425 500542	PRINT/ADVE	11,300.00	0.00	11,300.00	6,245.76	0.00	5,054.24	55.27%
1011425 500545	MEMBER/PUB	2,700.00	0.00	2,700.00	1,732.48	0.00	967.52	64.15%
1011425 500580	TRAVEL	4,000.00	0.00	4,000.00	308.96	0.00	3,691.04	7.73%
1011425 500582	MILEAGE	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
1011425 500601	OFFICE SUP	2,600.00	0.00	2,600.00	1,365.53	0.00	1,234.47	52.54%
1011425 500602	POST/SHIP	5,000.00	0.00	5,000.00	183.22	0.00	4,816.78	3.66%
1011425 500625	OP SUPPLIE	4,200.00	0.00	4,200.00	4,727.16	0.00	(527.16)	*112.55%
1011425 500645	BOOKS/PERI	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1011425 500660	FUEL/OIL	1,425.00	0.00	1,425.00	404.28	0.00	1,020.72	28.35%
1011425 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011425 500675	SMALL FURN	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1011425 500710	PHONE	2,650.00	0.00	2,650.00	2,035.80	0.00	614.20	76.83%
1011425 500712	POWER	1,000.00	0.00	1,000.00	530.08	0.00	469.92	53.00%
1011425 500713	HEAT	500.00	0.00	500.00	137.55	0.00	362.45	27.60%
1011425 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
1011425 500955	ISC RADIO	678.00	0.00	678.00	339.00	0.00	339.00	50.00%
1011425 502448	CC CHARGES	12,795.00	0.00	12,795.00	0.00	0.00	12,795.00	0.00%
1011425 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500101	SALARIES	121,711.00	0.00	121,711.00	58,578.23	0.00	63,132.77	48.13%
1011430 500102	CC HOURLY	3,000.00	0.00	3,000.00	90.00	0.00	2,910.00	3.00%
1011430 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500106	MGMT LEAVE	0.00	0.00	0.00	1,006.00	0.00	(1,006.00)	100.00%
1011430 500107	ANNUAL PAY	0.00	0.00	0.00	869.41	0.00	(869.41)	100.00%
1011430 500111	OT	0.00	0.00	0.00	50.99	0.00	(50.99)	100.00%
1011430 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500225	MEDICARE	1,184.00	0.00	1,184.00	851.45	0.00	332.55	71.88%

# YTD Available Budget Report - January 2026



1011430 500230	RETIRE	24,506.00	0.00	24,506.00	18,760.10	0.00	5,745.90	76.55%
1011430 500240	GRP INS	16,349.00	0.00	16,349.00	9,648.41	0.00	6,700.59	59.01%
1011430 500241	CITY HSA	5,094.00	0.00	5,094.00	3,116.03	0.00	1,977.97	61.17%
1011430 500250	WC	2,026.00	0.00	2,026.00	763.99	0.00	1,262.01	37.71%
1011430 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500330	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1011430 500432	MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500601	OFFICE SUP	750.00	0.00	750.00	200.00	0.00	550.00	26.67%
1011430 500602	POST/SHIP	7,500.00	0.00	7,500.00	3,584.58	0.00	3,915.42	47.80%
1011430 500625	OP SUPPLIE	3,000.00	0.00	3,000.00	1,264.80	0.00	1,735.20	42.17%
1011430 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 502450	CASH OVER/	0.00	0.00	0.00	(36.17)	0.00	36.17	100.00%
1011430 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011430 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012004 500101	SALARIES	995,247.00	0.00	995,247.00	615,105.03	0.00	380,141.97	61.80%
1012004 500102	CC HOURLY	49,950.00	0.00	49,950.00	21,289.33	0.00	28,660.67	42.62%
1012004 500106	MGMT LEAVE	0.00	0.00	0.00	18,555.76	0.00	(18,555.76)	100.00%
1012004 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012004 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012004 500111	OT	0.00	0.00	0.00	574.88	0.00	(574.88)	100.00%
1012004 500225	MEDICARE	15,086.00	0.00	15,086.00	9,547.02	0.00	5,538.98	63.28%
1012004 500230	RETIRE	522,799.00	0.00	522,799.00	334,632.11	0.00	188,166.89	64.01%
1012004 500240	GRP INS	74,441.00	0.00	74,441.00	40,979.49	0.00	33,461.51	55.05%
1012004 500241	CITY HSA	3,794.00	0.00	3,794.00	2,090.11	0.00	1,703.89	55.09%
1012004 500250	WC	41,978.00	0.00	41,978.00	24,078.95	0.00	17,899.05	57.36%
1012004 500265	UNIFORM	8,500.00	0.00	8,500.00	4,300.00	0.00	4,200.00	50.59%
1012004 500270	CAR ALLOW	6,000.00	0.00	6,000.00	3,415.40	0.00	2,584.60	56.92%
1012004 500271	PHONE ALLO	4,800.00	0.00	4,800.00	2,880.00	0.00	1,920.00	60.00%
1012004 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500101	SALARIES	283,597.00	0.00	283,597.00	137,842.05	0.00	145,754.95	48.60%
1012005 500102	CC HOURLY	74,600.00	0.00	74,600.00	40,646.25	0.00	33,953.75	54.49%
1012005 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500106	MGMT LEAVE	0.00	0.00	0.00	4,046.40	0.00	(4,046.40)	100.00%
1012005 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012005 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500111	OT	0.00	0.00	0.00	2,812.50	0.00	(2,812.50)	100.00%
1012005 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500225	MEDICARE	5,082.00	0.00	5,082.00	2,650.69	0.00	2,431.31	52.16%
1012005 500230	RETIRE	82,133.00	0.00	82,133.00	39,334.60	0.00	42,798.40	47.89%
1012005 500240	GRP INS	51,219.00	0.00	51,219.00	18,872.71	0.00	32,346.29	36.85%
1012005 500241	CITY HSA	6,565.00	0.00	6,565.00	4,954.75	0.00	1,610.25	75.48%
1012005 500250	WC	8,007.00	0.00	8,007.00	2,999.43	0.00	5,007.57	37.45%
1012005 500260	ED INCENTI	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1012005 500265	UNIFORM	94,150.00	0.00	94,150.00	66,044.61	0.00	28,105.39	70.15%
1012005 500271	PHONE ALLO	1,680.00	0.00	1,680.00	720.00	0.00	960.00	42.86%
1012005 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500330	TRAINING	20,000.00	0.00	20,000.00	17,396.96	0.00	2,603.04	86.99%
1012005 500332	RECRUITMEN	10,000.00	0.00	10,000.00	4,000.00	7,294.47	(1,294.47)	*112.94%
1012005 500335	RTC INTERC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500356	EE PHYSICA	109,800.00	0.00	109,800.00	47,948.00	0.00	61,852.00	43.67%
1012005 500430	EQ REPAIR	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500432	MAINT SVC	83,522.00	0.00	83,522.00	44,169.79	2,963.53	36,388.68	56.43%
1012005 500433	SOFTWARE M	211,110.00	0.00	211,110.00	203,225.87	0.00	7,884.13	96.27%
1012005 500435	VEHICLE RE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1012005 500444	OFFICE EQ	1,698.00	(1,698.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500511	BONDS	325.00	(325.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500524	AUTOPSIES	193,500.00	0.00	193,500.00	63,343.30	79,091.15	51,065.55	73.61%
1012005 500525	INMATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500542	PRINT/ADVE	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500545	MEMBER/PUB	4,000.00	0.00	4,000.00	2,724.44	0.00	1,275.56	68.10%
1012005 500580	TRAVEL	3,000.00	0.00	3,000.00	733.86	0.00	2,266.14	24.47%
1012005 500585	REIMB EDUC	0.00	14,523.00	14,523.00	16,376.60	0.00	(1,853.60)	*112.77%
1012005 500591	EXTRAORD T	15,000.00	0.00	15,000.00	23,005.29	0.00	(8,005.29)	*153.37%
1012005 500601	OFFICE SUP	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500602	POST/SHIP	8,000.00	3,000.00	11,000.00	7,545.43	0.00	3,454.57	68.59%
1012005 500615	PRINT/DUPL	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500625	OP SUPPLIE	88,150.00	0.00	88,150.00	40,998.56	0.00	47,151.44	46.51%
1012005 500627	AMMUNITION	34,285.00	0.00	34,285.00	5,098.00	26,339.99	2,847.01	91.70%

# YTD Available Budget Report - January 2026



1012005 500642	DOMESTIC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500645	BOOKS/PERI	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
1012005 500660	FUEL/OIL	6,800.00	0.00	6,800.00	1,029.18	0.00	5,770.82	15.13%
1012005 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 500675	SMALL FURN	21,700.00	0.00	21,700.00	13,916.46	0.00	7,783.54	64.13%
1012005 500680	GIFT & DON	0.00	0.00	0.00	5,551.57	0.00	(5,551.57)	100.00%
1012005 500710	PHONE	250,000.00	0.00	250,000.00	221,648.44	51,102.19	(22,750.63)	*109.10%
1012005 500712	POWER	68,000.00	0.00	68,000.00	32,063.60	0.00	35,936.40	47.15%
1012005 500713	HEAT	33,500.00	0.00	33,500.00	7,997.25	0.00	25,502.75	23.87%
1012005 500950	ISC FLEET	21,670.00	0.00	21,670.00	10,835.00	0.00	10,835.00	50.00%
1012005 501436	DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 501439	TRIAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 501465	SCHOOL CRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 501466	HONOR GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 501468	TRAIN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012005 501470	DARE PROG	10,925.00	(5,000.00)	5,925.00	2,868.18	0.00	3,056.82	48.41%
1012005 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500101	SALARIES	1,666,522.00	0.00	1,666,522.00	956,676.99	0.00	709,845.01	57.41%
1012011 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500104	SHIF DIFF	11,948.00	0.00	11,948.00	6,208.42	0.00	5,739.58	51.96%
1012011 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500111	OT	206,674.00	0.00	206,674.00	172,924.77	0.00	33,749.23	83.67%
1012011 500112	CB	36,953.00	0.00	36,953.00	5,553.19	0.00	31,399.81	15.03%
1012011 500113	STAND BY	2,708.00	0.00	2,708.00	7,796.66	0.00	(5,088.66)	*287.92%
1012011 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500116	HOLIDAY	23,019.00	0.00	23,019.00	12,367.21	0.00	10,651.79	53.73%
1012011 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500225	MEDICARE	27,868.00	0.00	27,868.00	16,723.66	0.00	11,144.34	60.01%
1012011 500230	RETIRE	909,126.00	0.00	909,126.00	502,990.25	0.00	406,135.75	55.33%
1012011 500240	GRP INS	303,664.00	0.00	303,664.00	130,796.91	0.00	172,867.09	43.07%
1012011 500241	CITY HSA	24,555.00	0.00	24,555.00	17,017.20	0.00	7,537.80	69.30%
1012011 500250	WC	103,596.00	0.00	103,596.00	43,588.22	0.00	60,007.78	42.07%
1012011 500255	MEALS/EE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500260	ED INCENTI	6,000.00	0.00	6,000.00	3,250.00	0.00	2,750.00	54.17%
1012011 500265	UNIFORM	22,550.00	0.00	22,550.00	9,575.00	0.00	12,975.00	42.46%
1012011 500271	PHONE ALLO	1,260.00	0.00	1,260.00	630.00	0.00	630.00	50.00%
1012011 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012011 500275	SICK CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500309	PROF SVC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1012011 500330	TRAINING	40,600.00	0.00	40,600.00	32,877.59	0.00	7,722.41	80.98%
1012011 500336	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500349	CONTRACT S	183,227.00	0.00	183,227.00	179,730.00	0.00	3,497.00	98.09%
1012011 500430	EQ REPAIR	3,000.00	0.00	3,000.00	232.00	0.00	2,768.00	7.73%
1012011 500432	MAINT SVC	209,368.00	0.00	209,368.00	157,703.42	5,063.84	46,600.74	77.74%
1012011 500435	VEHICLE RE	0.00	0.00	0.00	10,324.82	0.00	(10,324.82)	100.00%
1012011 500444	OFFICE EQ	802.00	0.00	802.00	0.00	0.00	802.00	0.00%
1012011 500522	INVESTIGAT	20,425.00	0.00	20,425.00	23,412.62	0.00	(2,987.62)	*114.63%
1012011 500526	COUNT CORO	0.00	0.00	0.00	4,248.69	0.00	(4,248.69)	100.00%
1012011 500545	MEMBER/PUB	450.00	0.00	450.00	265.02	0.00	184.98	58.89%
1012011 500625	OP SUPPLIE	28,000.00	0.00	28,000.00	18,326.36	0.00	9,673.64	65.45%
1012011 500636	LABORATORY	17,538.00	0.00	17,538.00	7,902.31	0.00	9,635.69	45.06%
1012011 500660	FUEL/OIL	32,000.00	0.00	32,000.00	16,886.68	0.00	15,113.32	52.77%
1012011 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 500675	SMALL FURN	10,000.00	0.00	10,000.00	2,792.03	0.00	7,207.97	27.92%
1012011 500950	ISC FLEET	84,271.00	0.00	84,271.00	42,135.50	0.00	42,135.50	50.00%
1012011 501401	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 501409	PROPERTY R	0.00	0.00	0.00	1,122.18	0.00	(1,122.18)	100.00%
1012011 501444	BOYS & GIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 501447	TRI-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 501452	SHERIFF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 507726	CC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 507752	SEIZURES D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012011 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500101	SALARIES	4,323,447.00	0.00	4,323,447.00	2,347,609.71	0.00	1,975,837.29	54.30%
1012012 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500104	SHIF DIFF	65,000.00	0.00	65,000.00	34,743.42	0.00	30,256.58	53.45%
1012012 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500107	ANNUAL PAY	0.00	0.00	0.00	16,781.81	0.00	(16,781.81)	100.00%
1012012 500108	SICK PAYOF	0.00	0.00	0.00	48,972.68	0.00	(48,972.68)	100.00%
1012012 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500111	OT	483,275.00	0.00	483,275.00	381,513.03	0.00	101,761.97	78.94%
1012012 500112	CB	0.00	0.00	0.00	1,399.13	0.00	(1,399.13)	100.00%

# YTD Available Budget Report - January 2026



1012012 500113	STAND BY	0.00	0.00	0.00	38.64	0.00	(38.64)	100.00%
1012012 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500116	HOLIDAY	93,178.00	0.00	93,178.00	87,089.08	0.00	6,088.92	93.47%
1012012 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500225	MEDICARE	70,943.00	0.00	70,943.00	41,591.03	0.00	29,351.97	58.63%
1012012 500230	RETIRE	2,565,631.00	0.00	2,565,631.00	1,353,050.63	0.00	1,212,580.37	52.74%
1012012 500240	GRP INS	834,789.00	0.00	834,789.00	395,148.83	0.00	439,640.17	47.34%
1012012 500241	CITY HSA	73,373.00	0.00	73,373.00	48,990.33	0.00	24,382.67	66.77%
1012012 500250	WC	335,007.00	0.00	335,007.00	130,323.39	0.00	204,683.61	38.90%
1012012 500255	MEALS/EE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500257	DP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500260	ED INCENTI	16,000.00	0.00	16,000.00	6,500.00	0.00	9,500.00	40.63%
1012012 500265	UNIFORM	82,050.00	0.00	82,050.00	32,525.00	0.00	49,525.00	39.64%
1012012 500271	PHONE ALLO	4,800.00	0.00	4,800.00	2,000.00	0.00	2,800.00	41.67%
1012012 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500275	SICK CONV	0.00	0.00	0.00	4,572.06	0.00	(4,572.06)	100.00%
1012012 500309	PROF SVC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00%
1012012 500330	TRAINING	39,200.00	0.00	39,200.00	26,452.29	0.00	12,747.71	67.48%
1012012 500430	EQ REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1012012 500432	MAINT SVC	6,447.00	0.00	6,447.00	953.74	0.00	5,493.26	14.80%
1012012 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500435	VEHICLE RE	106,000.00	0.00	106,000.00	37,584.53	0.00	68,415.47	35.46%
1012012 500444	OFFICE EQ	802.00	0.00	802.00	0.00	0.00	802.00	0.00%
1012012 500522	INVESTIGAT	17,775.00	0.00	17,775.00	4,190.59	0.00	13,584.41	23.58%
1012012 500625	OP SUPPLIE	35,050.00	0.00	35,050.00	32,050.99	286.00	2,713.01	92.26%
1012012 500626	AUX UNITS	15,450.00	0.00	15,450.00	14,250.13	0.00	1,199.87	92.23%
1012012 500660	FUEL/OIL	176,900.00	0.00	176,900.00	89,481.49	0.00	87,418.51	50.58%
1012012 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 500675	SMALL FURN	45,000.00	0.00	45,000.00	4,577.66	2,775.00	37,647.34	16.34%
1012012 500950	ISC FLEET	427,107.00	0.00	427,107.00	213,553.50	0.00	213,553.50	50.00%
1012012 500955	ISC RADIO	240,544.00	0.00	240,544.00	120,272.00	0.00	120,272.00	50.00%
1012012 501420	K9 UNIT	0.00	0.00	0.00	21,247.82	0.00	(21,247.82)	100.00%
1012012 501441	SWAT	0.00	0.00	0.00	1,859.38	0.00	(1,859.38)	100.00%
1012012 501442	MOTOR	0.00	0.00	0.00	27.00	0.00	(27.00)	100.00%
1012012 501453	DRONE PROG	0.00	0.00	0.00	36,280.39	1,830.00	(38,110.39)	100.00%
1012012 501457	EXPLORERS	0.00	0.00	0.00	1,395.68	0.00	(1,395.68)	100.00%
1012012 501459	MOST EXP	0.00	0.00	0.00	629.13	0.00	(629.13)	100.00%
1012012 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012012 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 507755	EQUIP K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012012 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500101	SALARIES	467,684.00	0.00	467,684.00	247,346.14	0.00	220,337.86	52.89%
1012013 500102	CC HOURLY	73,283.00	0.00	73,283.00	32,074.53	0.00	41,208.47	43.77%
1012013 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500106	MGMT LEAVE	0.00	0.00	0.00	1,871.06	0.00	(1,871.06)	100.00%
1012013 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500111	OT	8,451.00	0.00	8,451.00	1,691.31	0.00	6,759.69	20.01%
1012013 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500225	MEDICARE	7,546.00	0.00	7,546.00	4,052.84	0.00	3,493.16	53.71%
1012013 500230	RETIRE	141,056.00	0.00	141,056.00	71,639.87	0.00	69,416.13	50.79%
1012013 500240	GRP INS	97,036.00	0.00	97,036.00	43,858.52	0.00	53,177.48	45.20%
1012013 500241	CITY HSA	9,165.00	0.00	9,165.00	6,684.08	0.00	2,480.92	72.93%
1012013 500250	WC	12,008.00	0.00	12,008.00	3,991.20	0.00	8,016.80	33.24%
1012013 500260	ED INCENTI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1012013 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500271	PHONE ALLO	960.00	0.00	960.00	960.00	0.00	0.00	100.00%
1012013 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500330	TRAINING	2,000.00	0.00	2,000.00	296.54	0.00	1,703.46	14.85%
1012013 500430	EQ REPAIR	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1012013 500432	MAINT SVC	12,960.00	(5,024.00)	7,936.00	3,381.60	0.00	4,554.40	42.62%
1012013 500433	SOFTWARE M	5,024.00	0.00	5,024.00	0.00	0.00	5,024.00	0.00%
1012013 500435	VEHICLE RE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1012013 500444	OFFICE EQ	1,206.00	(1,206.00)	0.00	0.00	0.00	0.00	0.00%
1012013 500522	INVESTIGAT	45,000.00	0.00	45,000.00	17,985.82	0.00	27,014.18	39.97%
1012013 500625	OP SUPPLIE	9,100.00	0.00	9,100.00	1,709.43	0.00	7,390.57	18.78%
1012013 500660	FUEL/OIL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1012013 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 500675	SMALL FURN	5,000.00	7,230.00	12,230.00	229.49	5,421.17	6,579.34	46.21%
1012013 500950	ISC FLEET	9,631.00	0.00	9,631.00	4,815.50	0.00	4,815.50	50.01%
1012013 501445	INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 501446	NAT NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012013 501448	VIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012013 502450	CASH OVER/	0.00	0.00	0.00	(21.00)	0.00	21.00	100.00%
1012014 500101	SALARIES	3,298,615.00	0.00	3,298,615.00	1,729,022.23	0.00	1,569,592.77	52.42%
1012014 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500104	SHIF DIFF	51,800.00	0.00	51,800.00	29,773.86	0.00	22,026.14	57.48%
1012014 500107	ANNUAL PAY	0.00	0.00	0.00	8,528.87	0.00	(8,528.87)	100.00%
1012014 500108	SICK PAYOF	0.00	0.00	0.00	29,964.00	0.00	(29,964.00)	100.00%
1012014 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500111	OT	312,976.00	0.00	312,976.00	239,769.02	0.00	73,206.98	76.61%
1012014 500112	CB	0.00	0.00	0.00	139.17	0.00	(139.17)	100.00%
1012014 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500116	HOLIDAY	88,547.00	0.00	88,547.00	35,680.11	0.00	52,866.89	40.29%
1012014 500225	MEDICARE	53,651.00	0.00	53,651.00	29,613.72	0.00	24,037.28	55.20%
1012014 500230	RETIRE	1,895,870.00	0.00	1,895,870.00	969,800.60	0.00	926,069.40	51.15%
1012014 500240	GRP INS	563,249.00	0.00	563,249.00	233,683.61	0.00	329,565.39	41.49%
1012014 500241	CITY HSA	70,771.00	0.00	70,771.00	37,682.06	0.00	33,088.94	53.24%
1012014 500250	WC	233,841.00	0.00	233,841.00	107,103.93	0.00	126,737.07	45.80%
1012014 500255	MEALS/EE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500260	ED INCENTI	9,000.00	0.00	9,000.00	3,250.00	0.00	5,750.00	36.11%
1012014 500265	UNIFORM	54,400.00	0.00	54,400.00	16,150.00	0.00	38,250.00	29.69%
1012014 500271	PHONE ALLO	1,920.00	0.00	1,920.00	960.00	0.00	960.00	50.00%
1012014 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500275	SICK CONV	0.00	0.00	0.00	19,655.71	0.00	(19,655.71)	100.00%
1012014 500309	PROF SVC	100,369.00	0.00	100,369.00	59,607.92	31,404.20	9,356.88	90.68%
1012014 500325	MEDICAL CA	10,000.00	0.00	10,000.00	12,055.63	776.09	(2,831.72)	*128.32%
1012014 500330	TRAINING	16,000.00	0.00	16,000.00	6,952.39	0.00	9,047.61	43.45%
1012014 500430	EQ REPAIR	8,500.00	0.00	8,500.00	6,913.28	0.00	1,586.72	81.33%
1012014 500432	MAINT SVC	50,800.00	0.00	50,800.00	53,263.33	0.00	(2,463.33)	*104.85%
1012014 500435	VEHICLE RE	0.00	0.00	0.00	291.50	0.00	(291.50)	100.00%
1012014 500444	OFFICE EQ	202.00	0.00	202.00	0.00	0.00	202.00	0.00%
1012014 500625	OP SUPPLIE	22,360.00	0.00	22,360.00	15,074.61	0.00	7,285.39	67.42%
1012014 500640	FOOD & KIT	275,000.00	0.00	275,000.00	165,516.61	82,428.08	27,055.31	90.16%
1012014 500642	DOMESTIC S	76,125.00	0.00	76,125.00	44,283.81	6,308.66	25,532.53	66.46%
1012014 500660	FUEL/OIL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1012014 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 500675	SMALL FURN	11,000.00	0.00	11,000.00	8,002.22	0.00	2,997.78	72.75%
1012014 500950	ISC FLEET	14,446.00	0.00	14,446.00	7,223.00	0.00	7,223.00	50.00%

# YTD Available Budget Report - January 2026



1012014 507605	FAC IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012014 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500101	SALARIES	1,537,839.00	0.00	1,537,839.00	862,138.10	0.00	675,700.90	56.06%
1012017 500102	CC HOURLY	68,890.00	0.00	68,890.00	21,844.23	0.00	47,045.77	31.71%
1012017 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500104	SHIF DIFF	25,946.00	0.00	25,946.00	12,913.53	0.00	13,032.47	49.77%
1012017 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500107	ANNUAL PAY	0.00	0.00	0.00	1,713.26	0.00	(1,713.26)	100.00%
1012017 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500111	OT	162,995.00	0.00	162,995.00	117,686.37	0.00	45,308.63	72.20%
1012017 500112	CB	5,012.00	0.00	5,012.00	872.42	0.00	4,139.58	17.40%
1012017 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500116	HOLIDAY	30,235.00	0.00	30,235.00	37,710.03	0.00	(7,475.03)	*124.72%
1012017 500225	MEDICARE	26,120.00	0.00	26,120.00	15,166.83	0.00	10,953.17	58.07%
1012017 500230	RETIRE	417,677.00	0.00	417,677.00	221,614.67	0.00	196,062.33	53.06%
1012017 500240	GRP INS	249,373.00	0.00	249,373.00	119,900.31	0.00	129,472.69	48.08%
1012017 500241	CITY HSA	10,400.00	0.00	10,400.00	3,983.64	0.00	6,416.36	38.31%
1012017 500250	WC	27,912.00	0.00	27,912.00	10,221.41	0.00	17,690.59	36.62%
1012017 500260	ED INCENTI	750.00	0.00	750.00	500.00	0.00	250.00	66.67%
1012017 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500271	PHONE ALLO	960.00	0.00	960.00	960.00	0.00	0.00	100.00%
1012017 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500330	TRAINING	28,000.00	0.00	28,000.00	9,361.16	0.00	18,638.84	33.43%
1012017 500430	EQ REPAIR	1,500.00	0.00	1,500.00	899.97	0.00	600.03	60.00%
1012017 500432	MAINT SVC	40,390.00	0.00	40,390.00	18,259.38	17,551.52	4,579.10	88.66%
1012017 500444	OFFICE EQ	676.00	0.00	676.00	0.00	0.00	676.00	0.00%
1012017 500545	MEMBER/PUB	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00%
1012017 500625	OP SUPPLIE	21,630.00	0.00	21,630.00	16,320.54	0.00	5,309.46	75.46%
1012017 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012017 500675	SMALL FURN	10,000.00	0.00	10,000.00	4,227.87	0.00	5,772.13	42.28%
1012017 500710	PHONE	21,000.00	0.00	21,000.00	6,823.57	0.00	14,176.43	32.50%
1012017 500712	POWER	19,500.00	0.00	19,500.00	7,817.43	0.00	11,682.57	40.09%
1012017 500713	HEAT	1,350.00	0.00	1,350.00	239.82	0.00	1,110.18	17.78%
1012018 500101	SALARIES	88,989.00	0.00	88,989.00	27,908.78	0.00	61,080.22	31.36%
1012018 500104	SHIF DIFF	0.00	0.00	0.00	137.25	0.00	(137.25)	100.00%
1012018 500111	OT	10,279.00	0.00	10,279.00	7,585.42	0.00	2,693.58	73.79%
1012018 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012018 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500199	GRANT ALLO	(35,000.00)	0.00	(35,000.00)	0.00	0.00	(35,000.00)	0.00%
1012018 500225	MEDICARE	1,478.00	0.00	1,478.00	867.33	0.00	610.67	58.66%
1012018 500230	RETIRE	51,693.00	0.00	51,693.00	29,546.08	0.00	22,146.92	57.16%
1012018 500240	GRP INS	12,085.00	0.00	12,085.00	6,409.21	0.00	5,675.79	53.03%
1012018 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500250	WC	6,929.00	0.00	6,929.00	2,663.18	0.00	4,265.82	38.43%
1012018 500260	ED INCENTI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1012018 500265	UNIFORM	1,700.00	0.00	1,700.00	850.00	0.00	850.00	50.00%
1012018 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500273	DSA WELLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500299	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500330	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012018 500522	INVESTIGAT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1012018 500625	OP SUPPLIE	4,000.00	0.00	4,000.00	749.41	0.00	3,250.59	18.73%
1012018 500660	FUEL/OIL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1012018 500950	ISC FLEET	4,815.00	0.00	4,815.00	2,407.50	0.00	2,407.50	50.01%
1012018 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 500101	SALARIES	256,773.00	0.00	256,773.00	88,353.16	0.00	168,419.84	34.41%
1012505 500102	CC HOURLY	15,500.00	0.00	15,500.00	10,469.78	0.00	5,030.22	67.55%
1012505 500106	MGMT LEAVE	0.00	0.00	0.00	1,791.02	0.00	(1,791.02)	100.00%
1012505 500107	ANNUAL PAY	0.00	0.00	0.00	11,752.22	0.00	(11,752.22)	100.00%
1012505 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 500111	OT	0.00	0.00	0.00	1,881.19	0.00	(1,881.19)	100.00%
1012505 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 500225	MEDICARE	3,843.00	0.00	3,843.00	1,604.19	0.00	2,238.81	41.74%
1012505 500230	RETIRE	84,303.00	0.00	84,303.00	27,222.54	0.00	57,080.46	32.29%
1012505 500240	GRP INS	28,408.00	0.00	28,408.00	13,090.34	0.00	15,317.66	46.08%
1012505 500241	CITY HSA	5,094.00	0.00	5,094.00	2,171.48	0.00	2,922.52	42.62%
1012505 500250	WC	5,624.00	0.00	5,624.00	1,279.86	0.00	4,344.14	22.76%
1012505 500265	UNIFORM	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
1012505 500271	PHONE ALLO	480.00	0.00	480.00	400.00	0.00	80.00	83.33%
1012505 500330	TRAINING	2,000.00	0.00	2,000.00	819.51	0.00	1,180.49	41.00%
1012505 500338	RAMDOM DRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 500356	EE PHYSICA	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
1012505 500430	EQ REPAIR	598.00	0.00	598.00	0.00	0.00	598.00	0.00%

# YTD Available Budget Report - January 2026



1012505 500433	SOFTWARE M	765.00	0.00	765.00	2,793.98	187.79	(2,216.77)	*389.80%
1012505 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 500444	OFFICE EQ	2,925.00	0.00	2,925.00	433.19	0.00	2,491.81	14.80%
1012505 500542	PRINT/ADVE	0.00	0.00	0.00	117.41	0.00	(117.41)	100.00%
1012505 500545	MEMBER/PUB	1,000.00	0.00	1,000.00	233.29	0.00	766.71	23.30%
1012505 500580	TRAVEL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
1012505 500585	REIMB EDUC	245.00	0.00	245.00	0.00	0.00	245.00	0.00%
1012505 500590	FIRE REIMB	0.00	0.00	0.00	6,205.52	0.00	(6,205.52)	100.00%
1012505 500601	OFFICE SUP	1,500.00	0.00	1,500.00	2,055.42	0.00	(555.42)	*137.00%
1012505 500602	POST/SHIP	345.00	0.00	345.00	50.00	0.00	295.00	14.49%
1012505 500625	OP SUPPLIE	2,333.00	0.00	2,333.00	860.36	0.00	1,472.64	36.86%
1012505 500660	FUEL/OIL	2,700.00	0.00	2,700.00	1,487.21	0.00	1,212.79	55.07%
1012505 500672	SUPP UNIFO	1,000.00	0.00	1,000.00	540.22	0.00	459.78	54.00%
1012505 500675	SMALL FURN	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
1012505 500680	GIFT & DON	0.00	0.00	0.00	27.99	0.00	(27.99)	100.00%
1012505 500682	911	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 500710	PHONE	13,312.00	0.00	13,312.00	4,943.58	0.00	8,368.42	37.14%
1012505 500950	ISC FLEET	16,052.00	0.00	16,052.00	8,026.00	0.00	8,026.00	50.00%
1012505 502450	CASH OVER/	0.00	0.00	0.00	49.80	0.00	(49.80)	100.00%
1012505 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012505 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500101	SALARIES	5,353,587.00	0.00	5,353,587.00	2,978,788.25	0.00	2,374,798.75	55.64%
1012512 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500105	ACTING	55,978.00	0.00	55,978.00	20,252.21	0.00	35,725.79	36.18%
1012512 500106	MGMT LEAVE	0.00	0.00	0.00	10,985.96	0.00	(10,985.96)	100.00%
1012512 500107	ANNUAL PAY	0.00	0.00	0.00	43,951.24	0.00	(43,951.24)	100.00%
1012512 500108	SICK PAYOF	0.00	0.00	0.00	90,408.04	0.00	(90,408.04)	100.00%
1012512 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500111	OT	1,003,111.00	0.00	1,003,111.00	1,031,446.31	0.00	(28,335.31)	*102.82%
1012512 500112	CB	103,399.00	0.00	103,399.00	25,802.43	0.00	77,596.57	24.95%
1012512 500114	FLSA	35,947.00	0.00	35,947.00	29,339.84	0.00	6,607.16	81.62%
1012512 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500117	PRECEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500225	MEDICARE	92,791.00	0.00	92,791.00	59,718.62	0.00	33,072.38	64.36%
1012512 500230	RETIRE	3,206,754.00	0.00	3,206,754.00	1,731,140.80	0.00	1,475,613.20	53.98%

# YTD Available Budget Report - January 2026



1012512 500240	GRP INS	917,508.00	0.00	917,508.00	455,326.58	0.00	462,181.42	49.63%
1012512 500241	CITY HSA	110,130.00	0.00	110,130.00	70,265.68	0.00	39,864.32	63.80%
1012512 500250	WC	421,213.00	0.00	421,213.00	215,359.66	0.00	205,853.34	51.13%
1012512 500265	UNIFORM	52,800.00	0.00	52,800.00	28,200.00	0.00	24,600.00	53.41%
1012512 500271	PHONE ALLO	2,880.00	0.00	2,880.00	1,440.00	0.00	1,440.00	50.00%
1012512 500330	TRAINING	12,000.00	0.00	12,000.00	781.64	0.00	11,218.36	6.52%
1012512 500338	RAMDOM DRU	4,851.00	0.00	4,851.00	416.00	0.00	4,435.00	8.58%
1012512 500356	EE PHYSICA	33,320.00	0.00	33,320.00	19,150.23	0.00	14,169.77	57.47%
1012512 500424	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500430	EQ REPAIR	55,360.00	0.00	55,360.00	12,001.22	0.00	43,358.78	21.68%
1012512 500433	SOFTWARE M	31,750.00	0.00	31,750.00	14,956.64	2,454.50	14,338.86	54.84%
1012512 500434	BUILD REPA	15,000.00	0.00	15,000.00	1,581.96	0.00	13,418.04	10.55%
1012512 500435	VEHICLE RE	51,000.00	0.00	51,000.00	16,889.81	0.00	34,110.19	33.12%
1012512 500441	IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500444	OFFICE EQ	700.00	0.00	700.00	626.31	0.00	73.69	89.43%
1012512 500542	PRINT/ADVE	0.00	0.00	0.00	2,289.53	0.00	(2,289.53)	100.00%
1012512 500545	MEMBER/PUB	1,250.00	0.00	1,250.00	837.67	0.00	412.33	67.04%
1012512 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500585	REIMB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500601	OFFICE SUP	706.00	0.00	706.00	158.99	0.00	547.01	22.52%
1012512 500602	POST/SHIP	300.00	0.00	300.00	50.00	0.00	250.00	16.67%
1012512 500625	OP SUPPLIE	23,883.00	0.00	23,883.00	16,983.70	0.00	6,899.30	71.11%
1012512 500643	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500660	FUEL/OIL	35,000.00	0.00	35,000.00	23,707.31	0.00	11,292.69	67.73%
1012512 500668	P PROTECT	135,516.00	0.00	135,516.00	48,523.73	0.00	86,992.27	35.81%
1012512 500672	SUPP UNIFO	4,413.00	0.00	4,413.00	5,403.14	0.00	(990.14)	*122.43%
1012512 500674	SMALL TOOL	46,000.00	0.00	46,000.00	16,269.35	0.00	29,730.65	35.37%
1012512 500675	SMALL FURN	15,500.00	0.00	15,500.00	1,824.97	0.00	13,675.03	11.77%
1012512 500685	OP HARD/SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 500710	PHONE	17,042.00	0.00	17,042.00	13,025.40	0.00	4,016.60	76.43%
1012512 500712	POWER	31,846.00	0.00	31,846.00	37,000.05	0.00	(5,154.05)	*116.18%
1012512 500713	HEAT	11,496.00	0.00	11,496.00	4,559.47	0.00	6,936.53	39.66%
1012512 500734	CABLE TV	8,200.00	0.00	8,200.00	10,032.50	0.00	(1,832.50)	*122.34%
1012512 500950	ISC FLEET	129,215.00	0.00	129,215.00	64,607.50	0.00	64,607.50	50.00%
1012512 500955	ISC RADIO	160,250.00	0.00	160,250.00	80,125.00	0.00	80,125.00	50.00%
1012512 501433	IF LOMPA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 507756	FIXEQUDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012512 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012515 500101	SALARIES	357,104.00	0.00	357,104.00	202,154.57	0.00	154,949.43	56.61%
1012515 500102	CC HOURLY	36,000.00	0.00	36,000.00	9,954.82	0.00	26,045.18	27.65%
1012515 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500106	MGMT LEAVE	0.00	0.00	0.00	4,441.54	0.00	(4,441.54)	100.00%
1012515 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500111	OT	6,492.00	0.00	6,492.00	10,166.21	0.00	(3,674.21)	*156.59%
1012515 500113	STAND BY	20,000.00	0.00	20,000.00	10,384.53	0.00	9,615.47	51.93%
1012515 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500225	MEDICARE	6,072.00	0.00	6,072.00	3,445.39	0.00	2,626.61	56.74%
1012515 500230	RETIRE	122,735.00	0.00	122,735.00	69,688.33	0.00	53,046.67	56.78%
1012515 500240	GRP INS	43,725.00	0.00	43,725.00	9,429.88	0.00	34,295.12	21.57%
1012515 500241	CITY HSA	4,056.00	0.00	4,056.00	3,036.51	0.00	1,019.49	74.88%
1012515 500250	WC	21,149.00	0.00	21,149.00	10,390.26	0.00	10,758.74	49.13%
1012515 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500265	UNIFORM	3,072.00	0.00	3,072.00	1,536.00	0.00	1,536.00	50.00%
1012515 500271	PHONE ALLO	960.00	0.00	960.00	480.00	0.00	480.00	50.00%
1012515 500330	TRAINING	12,016.00	0.00	12,016.00	2,030.00	0.00	9,986.00	16.89%
1012515 500338	RAMDOM DRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500356	EE PHYSICA	2,796.00	0.00	2,796.00	1,606.00	0.00	1,190.00	57.44%
1012515 500430	EQ REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1012515 500433	SOFTWARE M	1,483.00	0.00	1,483.00	875.21	329.03	278.76	81.19%
1012515 500444	OFFICE EQ	852.00	0.00	852.00	433.20	0.00	418.80	50.82%
1012515 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500545	MEMBER/PUB	5,000.00	0.00	5,000.00	3,076.93	0.00	1,923.07	61.54%
1012515 500580	TRAVEL	500.00	0.00	500.00	1,844.55	0.00	(1,344.55)	*369.00%
1012515 500585	REIMB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500601	OFFICE SUP	1,500.00	0.00	1,500.00	155.19	0.00	1,344.81	10.33%
1012515 500602	POST/SHIP	110.00	0.00	110.00	149.01	0.00	(39.01)	*135.45%
1012515 500615	PRINT/DUPL	400.00	0.00	400.00	149.95	0.00	250.05	37.50%
1012515 500625	OP SUPPLIE	5,000.00	0.00	5,000.00	778.81	0.00	4,221.19	15.58%
1012515 500660	FUEL/OIL	11,000.00	0.00	11,000.00	1,009.84	0.00	9,990.16	9.18%
1012515 500672	SUPP UNIFO	0.00	0.00	0.00	75.97	0.00	(75.97)	100.00%
1012515 500674	SMALL TOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%

# YTD Available Budget Report - January 2026



1012515 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012515 500710	PHONE	8,835.00	0.00	8,835.00	2,918.58	0.00	5,916.42	33.04%
1012515 500950	ISC FLEET	57,786.00	0.00	57,786.00	28,893.00	0.00	28,893.00	50.00%
1012515 501401	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500101	SALARIES	154,806.00	0.00	154,806.00	94,342.95	0.00	60,463.05	60.94%
1012520 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500111	OT	30,872.00	0.00	30,872.00	12,843.74	0.00	18,028.26	41.60%
1012520 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500225	MEDICARE	2,545.00	0.00	2,545.00	1,525.20	0.00	1,019.80	59.92%
1012520 500230	RETIRE	78,039.00	0.00	78,039.00	48,416.65	0.00	29,622.35	62.04%
1012520 500240	GRP INS	23,237.00	0.00	23,237.00	9,005.88	0.00	14,231.12	38.76%
1012520 500241	CITY HSA	7,356.00	0.00	7,356.00	2,862.02	0.00	4,493.98	38.91%
1012520 500250	WC	9,006.00	0.00	9,006.00	4,400.52	0.00	4,605.48	48.87%
1012520 500265	UNIFORM	1,200.00	0.00	1,200.00	600.00	0.00	600.00	50.00%
1012520 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500330	TRAINING	62,329.00	0.00	62,329.00	21,714.37	0.00	40,614.63	34.84%
1012520 500335	ACADMY	14,000.00	0.00	14,000.00	5,178.04	0.00	8,821.96	36.99%
1012520 500338	RAMDOM DRU	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
1012520 500356	EE PHYSICA	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
1012520 500430	EQ REPAIR	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
1012520 500433	SOFTWARE M	294.00	0.00	294.00	218.79	82.25	(7.04)	*102.38%
1012520 500434	BUILD REPA	10,750.00	0.00	10,750.00	2,601.80	0.00	8,148.20	24.20%
1012520 500435	VEHICLE RE	0.00	0.00	0.00	3.63	0.00	(3.63)	100.00%
1012520 500444	OFFICE EQ	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
1012520 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500545	MEMBER/PUB	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
1012520 500580	TRAVEL	1,711.00	0.00	1,711.00	1,431.29	0.00	279.71	83.64%
1012520 500585	REIMB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 500601	OFFICE SUP	250.00	0.00	250.00	164.05	0.00	85.95	65.60%
1012520 500602	POST/SHIP	294.00	0.00	294.00	0.00	0.00	294.00	0.00%
1012520 500625	OP SUPPLIE	8,355.00	0.00	8,355.00	4,488.99	0.00	3,866.01	53.73%
1012520 500643	JANITORIAL	236.00	0.00	236.00	0.00	0.00	236.00	0.00%
1012520 500660	FUEL/OIL	3,000.00	0.00	3,000.00	1,299.63	0.00	1,700.37	43.33%

# YTD Available Budget Report - January 2026



1012520 500674	SMALL TOOL	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	26.67%
1012520 500710	PHONE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
1012520 500712	POWER	300.00	0.00	300.00	205.30	0.00	94.70	68.33%
1012520 500713	HEAT	2,172.00	0.00	2,172.00	1,036.81	0.00	1,135.19	47.74%
1012520 500950	ISC FLEET	4,815.00	0.00	4,815.00	2,407.50	0.00	2,407.50	50.01%
1012520 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012520 507712	FACILITY U	0.00	0.00	0.00	8,300.00	0.00	(8,300.00)	100.00%
1012520 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500101	SALARIES	272,142.00	0.00	272,142.00	99,800.95	0.00	172,341.05	36.67%
1012530 500106	MGMT LEAVE	0.00	0.00	0.00	6,778.06	0.00	(6,778.06)	100.00%
1012530 500107	ANNUAL PAY	0.00	0.00	0.00	11,752.22	0.00	(11,752.22)	100.00%
1012530 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500111	OT	279.00	0.00	279.00	0.00	0.00	279.00	0.00%
1012530 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500199	GRANT ALLO	(177,470.00)	0.00	(177,470.00)	0.00	0.00	(177,470.00)	0.00%
1012530 500225	MEDICARE	3,876.00	0.00	3,876.00	1,652.92	0.00	2,223.08	42.65%
1012530 500230	RETIRE	94,293.00	0.00	94,293.00	35,690.49	0.00	58,602.51	37.85%
1012530 500240	GRP INS	23,020.00	0.00	23,020.00	9,936.46	0.00	13,083.54	43.16%
1012530 500241	CITY HSA	7,247.00	0.00	7,247.00	3,226.97	0.00	4,020.03	44.53%
1012530 500250	WC	4,434.00	0.00	4,434.00	789.74	0.00	3,644.26	17.82%
1012530 500265	UNIFORM	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
1012530 500271	PHONE ALLO	1,440.00	0.00	1,440.00	480.00	0.00	960.00	33.33%
1012530 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500330	TRAINING	3,000.00	0.00	3,000.00	197.38	0.00	2,802.62	6.57%
1012530 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500433	SOFTWARE M	294.00	0.00	294.00	427.76	0.00	(133.76)	*145.58%
1012530 500442	REFORESTAT	10,550.00	0.00	10,550.00	3,132.37	0.00	7,417.63	29.69%
1012530 500444	OFFICE EQ	750.00	0.00	750.00	313.78	0.00	436.22	41.87%
1012530 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500545	MEMBER/PUB	394.00	0.00	394.00	271.99	0.00	122.01	69.04%
1012530 500580	TRAVEL	3,000.00	0.00	3,000.00	5,343.18	0.00	(2,343.18)	*178.10%
1012530 500581	REIMB TRAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500582	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500584	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500601	OFFICE SUP	500.00	0.00	500.00	250.02	0.00	249.98	50.00%
1012530 500625	OP SUPPLIE	7,521.00	0.00	7,521.00	8,384.79	0.00	(863.79)	*111.49%
1012530 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012530 500710	PHONE	3,500.00	0.00	3,500.00	1,579.86	0.00	1,920.14	45.14%
1012530 500734	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012530 500950	ISC FLEET	11,236.00	0.00	11,236.00	5,618.00	0.00	5,618.00	50.00%
1012530 501499	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500101	SALARIES	0.00	73,839.00	73,839.00	46,401.78	0.00	27,437.22	62.84%
1012545 500102	CC HOURLY	73,839.00	(73,839.00)	0.00	0.00	0.00	0.00	0.00%
1012545 500111	OT	15,000.00	0.00	15,000.00	5,373.72	0.00	9,626.28	35.83%
1012545 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500225	MEDICARE	1,289.00	0.00	1,289.00	734.12	0.00	554.88	56.94%
1012545 500230	RETIRE	0.00	0.00	0.00	25,372.54	0.00	(25,372.54)	100.00%
1012545 500240	GRP INS	0.00	0.00	0.00	7,234.06	0.00	(7,234.06)	100.00%
1012545 500241	CITY HSA	0.00	0.00	0.00	1,803.03	0.00	(1,803.03)	100.00%
1012545 500250	WC	2,623.00	0.00	2,623.00	3,680.22	0.00	(1,057.22)	*140.30%
1012545 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500309	PROF SVC	28,042.00	0.00	28,042.00	0.00	0.00	28,042.00	0.00%
1012545 500330	TRAINING	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	0.00%
1012545 500338	RAMDOM DRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500356	EE PHYSICA	2,000.00	0.00	2,000.00	2,759.00	0.00	(759.00)	*137.95%
1012545 500361	CONFLICT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500430	EQ REPAIR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
1012545 500433	SOFTWARE M	0.00	0.00	0.00	371.76	209.88	(581.64)	100.00%
1012545 500434	BUILD REPA	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
1012545 500435	VEHICLE RE	22,000.00	0.00	22,000.00	5,740.58	0.00	16,259.42	26.10%
1012545 500444	OFFICE EQ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1012545 500446	FIRE SUPP	2,688.00	0.00	2,688.00	2,385.00	0.00	303.00	88.73%
1012545 500542	PRINT/ADVE	1,000.00	0.00	1,000.00	2,511.44	0.00	(1,511.44)	*251.10%
1012545 500545	MEMBER/PUB	500.00	0.00	500.00	362.48	0.00	137.52	72.40%
1012545 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500601	OFFICE SUP	900.00	0.00	900.00	444.11	0.00	455.89	49.33%
1012545 500602	POST/SHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 500625	OP SUPPLIE	11,250.00	0.00	11,250.00	4,022.48	0.00	7,227.52	35.75%
1012545 500643	JANITORIAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1012545 500660	FUEL/OIL	5,500.00	0.00	5,500.00	2,212.13	0.00	3,287.87	40.22%
1012545 500668	P PROTECT	21,000.00	0.00	21,000.00	8,436.17	0.00	12,563.83	40.17%
1012545 500672	SUPP UNIFO	8,900.00	0.00	8,900.00	6,580.72	0.00	2,319.28	73.94%
1012545 500674	SMALL TOOL	39,312.00	0.00	39,312.00	114.55	0.00	39,197.45	0.29%
1012545 500675	SMALL FURN	2,500.00	0.00	2,500.00	209.99	0.00	2,290.01	8.40%
1012545 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012545 500710	PHONE	1,000.00	0.00	1,000.00	710.69	0.00	289.31	71.10%
1012545 500712	POWER	4,000.00	0.00	4,000.00	852.56	0.00	3,147.44	21.33%
1012545 500713	HEAT	2,500.00	0.00	2,500.00	551.40	0.00	1,948.60	22.04%
1012545 500950	ISC FLEET	40,129.00	0.00	40,129.00	20,064.50	0.00	20,064.50	50.00%
1012545 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012545 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500101	SALARIES	1,304,360.00	0.00	1,304,360.00	688,754.45	0.00	615,605.55	52.80%
1012705 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500106	MGMT LEAVE	0.00	0.00	0.00	7,954.14	0.00	(7,954.14)	100.00%
1012705 500107	ANNUAL PAY	0.00	0.00	0.00	11,328.43	0.00	(11,328.43)	100.00%
1012705 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500111	OT	37,385.00	0.00	37,385.00	38,128.93	0.00	(743.93)	*101.99%
1012705 500112	CB	2,102.00	0.00	2,102.00	0.00	0.00	2,102.00	0.00%
1012705 500113	STAND BY	35,000.00	0.00	35,000.00	21,039.35	0.00	13,960.65	60.11%
1012705 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500116	HOLIDAY	0.00	0.00	0.00	198.91	0.00	(198.91)	100.00%
1012705 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500225	MEDICARE	20,049.00	0.00	20,049.00	11,133.30	0.00	8,915.70	55.53%
1012705 500230	RETIRE	691,631.00	0.00	691,631.00	382,511.64	0.00	309,119.36	55.31%
1012705 500240	GRP INS	204,620.00	0.00	204,620.00	100,243.93	0.00	104,376.07	48.99%
1012705 500241	CITY HSA	8,994.00	0.00	8,994.00	3,321.85	0.00	5,672.15	36.94%
1012705 500250	WC	43,659.00	0.00	43,659.00	16,553.55	0.00	27,105.45	37.92%
1012705 500260	ED INCENTI	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00	0.00%
1012705 500265	UNIFORM	9,100.00	0.00	9,100.00	4,550.00	0.00	4,550.00	50.00%
1012705 500270	CAR ALLOW	7,800.00	0.00	7,800.00	4,440.00	0.00	3,360.00	56.92%
1012705 500271	PHONE ALLO	11,640.00	0.00	11,640.00	5,588.00	0.00	6,052.00	48.01%
1012705 500326	MEDICAL TE	8,160.00	0.00	8,160.00	6,738.75	0.00	1,421.25	82.59%
1012705 500330	TRAINING	8,000.00	0.00	8,000.00	4,974.84	0.00	3,025.16	62.19%
1012705 500333	OFFICER SA	8,950.00	0.00	8,950.00	5,063.29	0.00	3,886.71	56.57%
1012705 500335	RTC INTERC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500356	EE PHYSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500365	COMMITMENT	2,320.00	0.00	2,320.00	539.28	0.00	1,780.72	23.23%
1012705 500367	HIGH RISK	71,986.00	0.00	71,986.00	22,163.49	0.00	49,822.51	30.79%
1012705 500430	EQ REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1012705 500433	SOFTWARE M	36,790.00	0.00	36,790.00	34,119.04	0.00	2,670.96	92.74%
1012705 500434	BUILD REPA	510.00	0.00	510.00	19.45	0.00	490.55	3.73%

# YTD Available Budget Report - January 2026



1012705 500435	VEHICLE RE	5,000.00	0.00	5,000.00	3,054.82	0.00	1,945.18	61.10%
1012705 500444	OFFICE EQ	5,000.00	0.00	5,000.00	1,849.54	0.00	3,150.46	37.00%
1012705 500545	MEMBER/PUB	875.00	0.00	875.00	750.00	0.00	125.00	85.71%
1012705 500580	TRAVEL	13,272.00	0.00	13,272.00	6,198.70	0.00	7,073.30	46.71%
1012705 500582	MILEAGE	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
1012705 500601	OFFICE SUP	6,025.00	0.00	6,025.00	1,659.44	0.00	4,365.56	27.54%
1012705 500615	PRINT/DUPL	625.00	0.00	625.00	413.48	0.00	211.52	66.08%
1012705 500625	OP SUPPLIE	7,850.00	0.00	7,850.00	5,553.37	0.00	2,296.63	70.74%
1012705 500643	JANITORIAL	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1012705 500660	FUEL/OIL	9,500.00	0.00	9,500.00	3,793.85	0.00	5,706.15	39.94%
1012705 500670	ADMIN ASSE	26,000.00	0.00	26,000.00	4,440.00	10,000.00	11,560.00	55.54%
1012705 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 500680	GIFT & DON	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00%
1012705 500710	PHONE	8,500.00	0.00	8,500.00	4,259.03	0.00	4,240.97	50.11%
1012705 500712	POWER	13,020.00	0.00	13,020.00	4,264.73	0.00	8,755.27	32.76%
1012705 500713	HEAT	6,400.00	0.00	6,400.00	1,867.63	0.00	4,532.37	29.19%
1012705 500950	ISC FLEET	49,760.00	0.00	49,760.00	24,880.00	0.00	24,880.00	50.00%
1012705 500955	ISC RADIO	17,617.00	0.00	17,617.00	8,808.50	0.00	8,808.50	50.00%
1012705 501401	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 501412	20% JUV PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 502501	ETHICS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 502504	YOUTH PARO	72,860.00	0.00	72,860.00	35,162.50	35,162.50	2,535.00	96.52%
1012705 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012705 507754	CIP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500101	SALARIES	1,310,723.00	0.00	1,310,723.00	672,247.40	0.00	638,475.60	51.29%
1012706 500102	CC HOURLY	10,000.00	0.00	10,000.00	7,092.00	0.00	2,908.00	70.92%
1012706 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500104	SHIF DIFF	18,350.00	0.00	18,350.00	10,841.59	0.00	7,508.41	59.08%
1012706 500106	MGMT LEAVE	0.00	0.00	0.00	2,372.89	0.00	(2,372.89)	100.00%
1012706 500107	ANNUAL PAY	0.00	0.00	0.00	1,661.60	0.00	(1,661.60)	100.00%
1012706 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500111	OT	50,000.00	0.00	50,000.00	66,178.82	0.00	(16,178.82)	*132.36%
1012706 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500114	FLSA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1012706 500116	HOLIDAY	15,000.00	0.00	15,000.00	27,795.34	0.00	(12,795.34)	*185.30%
1012706 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012706 500225	MEDICARE	19,066.00	0.00	19,066.00	11,046.06	0.00	8,019.94	57.94%
1012706 500230	RETIRE	430,847.00	0.00	430,847.00	221,268.35	0.00	209,578.65	51.36%
1012706 500240	GRP INS	258,615.00	0.00	258,615.00	124,570.55	0.00	134,044.45	48.17%
1012706 500241	CITY HSA	33,722.00	0.00	33,722.00	18,390.08	0.00	15,331.92	54.53%
1012706 500250	WC	23,022.00	0.00	23,022.00	6,828.22	0.00	16,193.78	29.66%
1012706 500260	ED INCENTI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1012706 500271	PHONE ALLO	960.00	0.00	960.00	480.00	0.00	480.00	50.00%
1012706 500325	MEDICAL CA	2,295.00	0.00	2,295.00	1,520.63	0.00	774.37	66.27%
1012706 500330	TRAINING	7,000.00	0.00	7,000.00	1,027.38	0.00	5,972.62	14.67%
1012706 500356	EE PHYSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500424	LAUNDRY	4,820.00	0.00	4,820.00	2,008.79	0.00	2,811.21	41.68%
1012706 500430	EQ REPAIR	7,882.00	0.00	7,882.00	5,931.95	0.00	1,950.05	75.26%
1012706 500433	SOFTWARE M	1,890.00	0.00	1,890.00	8,031.91	0.00	(6,141.91)	*424.97%
1012706 500434	BUILD REPA	6,000.00	0.00	6,000.00	928.57	0.00	5,071.43	15.48%
1012706 500545	MEMBER/PUB	100.00	0.00	100.00	75.00	0.00	25.00	75.00%
1012706 500580	TRAVEL	2,000.00	0.00	2,000.00	1,422.20	0.00	577.80	71.10%
1012706 500601	OFFICE SUP	1,625.00	0.00	1,625.00	952.52	0.00	672.48	58.65%
1012706 500602	POST/SHIP	215.00	0.00	215.00	0.00	0.00	215.00	0.00%
1012706 500615	PRINT/DUPL	690.00	0.00	690.00	0.00	0.00	690.00	0.00%
1012706 500625	OP SUPPLIE	4,560.00	0.00	4,560.00	3,248.27	0.00	1,311.73	71.23%
1012706 500640	FOOD & KIT	50,000.00	0.00	50,000.00	29,413.26	0.00	20,586.74	58.83%
1012706 500642	DOMESTIC S	3,405.00	0.00	3,405.00	2,194.22	0.00	1,210.78	64.43%
1012706 500643	JANITORIAL	3,325.00	0.00	3,325.00	2,819.65	0.00	505.35	84.81%
1012706 500660	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 500710	PHONE	2,100.00	0.00	2,100.00	627.41	0.00	1,472.59	29.86%
1012706 500712	POWER	20,775.00	0.00	20,775.00	6,703.85	0.00	14,071.15	32.27%
1012706 500713	HEAT	10,000.00	0.00	10,000.00	1,780.36	0.00	8,219.64	17.80%
1012706 506512	EQUP-FIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012706 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500101	SALARIES	940,323.00	0.00	940,323.00	466,278.16	0.00	474,044.84	49.59%
1012800 500102	CC HOURLY	74,911.00	0.00	74,911.00	14,003.40	0.00	60,907.60	18.69%
1012800 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500104	SHIF DIFF	2,500.00	0.00	2,500.00	85.50	0.00	2,414.50	3.44%
1012800 500106	MGMT LEAVE	0.00	0.00	0.00	12,429.31	0.00	(12,429.31)	100.00%
1012800 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1012800 500111	OT	32,000.00	0.00	32,000.00	7,287.49	0.00	24,712.51	22.77%
1012800 500112	CB	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1012800 500113	STAND BY	7,500.00	0.00	7,500.00	2,764.03	0.00	4,735.97	36.85%
1012800 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500116	HOLIDAY	0.00	0.00	0.00	3,939.98	0.00	(3,939.98)	100.00%
1012800 500125	TEMP STAFF	20,764.00	0.00	20,764.00	66,908.28	60.01	(46,204.29)	*322.52%
1012800 500225	MEDICARE	16,043.00	0.00	16,043.00	7,318.47	0.00	8,724.53	45.61%
1012800 500230	RETIRE	436,494.00	0.00	436,494.00	216,803.80	0.00	219,690.20	49.67%
1012800 500240	GRP INS	159,441.00	0.00	159,441.00	63,154.18	0.00	96,286.82	39.61%
1012800 500241	CITY HSA	22,340.00	0.00	22,340.00	12,307.07	0.00	10,032.93	55.09%
1012800 500250	WC	20,433.00	0.00	20,433.00	5,674.93	0.00	14,758.07	27.77%
1012800 500260	ED INCENTI	4,500.00	0.00	4,500.00	2,250.00	0.00	2,250.00	50.00%
1012800 500265	UNIFORM	8,500.00	0.00	8,500.00	6,696.47	0.00	1,803.53	78.78%
1012800 500270	CAR ALLOW	7,800.00	0.00	7,800.00	4,440.00	0.00	3,360.00	56.92%
1012800 500271	PHONE ALLO	2,880.00	0.00	2,880.00	1,440.00	0.00	1,440.00	50.00%
1012800 500275	SICK CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500317	BANK FEE	3,100.00	0.00	3,100.00	1,611.69	0.00	1,488.31	52.00%
1012800 500330	TRAINING	10,400.00	0.00	10,400.00	1,522.57	0.00	8,877.43	14.64%
1012800 500340	CONTRACT E	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00	0.00%
1012800 500356	EE PHYSICA	3,250.00	0.00	3,250.00	2,000.00	0.00	1,250.00	61.54%
1012800 500430	EQ REPAIR	550.00	0.00	550.00	0.00	0.00	550.00	0.00%
1012800 500432	MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500433	SOFTWARE M	76,801.00	0.00	76,801.00	18,506.30	0.00	58,294.70	24.10%
1012800 500435	VEHICLE RE	1,500.00	0.00	1,500.00	376.00	0.00	1,124.00	25.07%
1012800 500444	OFFICE EQ	2,500.00	0.00	2,500.00	830.63	0.00	1,669.37	33.24%
1012800 500545	MEMBER/PUB	1,100.00	0.00	1,100.00	629.00	0.00	471.00	57.18%
1012800 500550	ELEC MONIT	41,200.00	0.00	41,200.00	26,880.24	0.00	14,319.76	65.24%
1012800 500551	DRUG TEST	120,000.00	0.00	120,000.00	38,175.90	0.00	81,824.10	31.81%
1012800 500580	TRAVEL	4,865.00	0.00	4,865.00	2,152.13	0.00	2,712.87	44.23%
1012800 500601	OFFICE SUP	3,000.00	0.00	3,000.00	1,655.52	0.00	1,344.48	55.20%
1012800 500625	OP SUPPLIE	14,769.00	0.00	14,769.00	11,306.18	0.00	3,462.82	76.55%
1012800 500660	FUEL/OIL	6,255.00	0.00	6,255.00	3,072.08	0.00	3,182.92	49.11%
1012800 500675	SMALL FURN	500.00	0.00	500.00	342.20	0.00	157.80	68.40%
1012800 500710	PHONE	5,200.00	0.00	5,200.00	5,745.70	0.00	(545.70)	*110.50%
1012800 500820	MENTAL HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012800 500950	ISC FLEET	30,498.00	0.00	30,498.00	15,249.00	0.00	15,249.00	50.00%
1012800 500955	ISC RADIO	21,344.00	0.00	21,344.00	10,672.00	0.00	10,672.00	50.00%
1012800 502450	CASH OVER/	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00%

# YTD Available Budget Report - January 2026



1013012 500101	SALARIES	2,571,037.00	0.00	2,571,037.00	1,070,620.66	0.00	1,500,416.34	41.64%
1013012 500102	CC HOURLY	62,210.00	0.00	62,210.00	41,777.43	0.00	20,432.57	67.15%
1013012 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500106	MGMT LEAVE	0.00	0.00	0.00	28,531.02	0.00	(28,531.02)	100.00%
1013012 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500111	OT	10,000.00	0.00	10,000.00	2,067.86	0.00	7,932.14	20.68%
1013012 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500125	TEMP STAFF	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1013012 500198	DIRECT PRO	(833,947.00)	0.00	(833,947.00)	0.00	0.00	(833,947.00)	0.00%
1013012 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500225	MEDICARE	37,592.00	0.00	37,592.00	16,248.14	0.00	21,343.86	43.22%
1013012 500230	RETIRE	868,966.00	0.00	868,966.00	375,885.79	0.00	493,080.21	43.26%
1013012 500240	GRP INS	313,600.00	0.00	313,600.00	126,560.69	0.00	187,039.31	40.36%
1013012 500241	CITY HSA	64,758.00	0.00	64,758.00	34,177.12	0.00	30,580.88	52.78%
1013012 500250	WC	33,736.00	0.00	33,736.00	9,632.42	0.00	24,103.58	28.55%
1013012 500260	ED INCENTI	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1013012 500265	UNIFORM	1,000.00	0.00	1,000.00	1,372.97	0.00	(372.97)	*137.30%
1013012 500266	FOUL WEATH	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
1013012 500270	CAR ALLOW	11,460.00	0.00	11,460.00	6,523.40	0.00	4,936.60	56.92%
1013012 500271	PHONE ALLO	14,784.00	0.00	14,784.00	7,632.00	0.00	7,152.00	51.62%
1013012 500272	MOBILE DEV	2,100.00	0.00	2,100.00	1,050.00	0.00	1,050.00	50.00%
1013012 500309	PROF SVC	25,000.00	0.00	25,000.00	24,768.60	6,986.40	(6,755.00)	*127.02%
1013012 500330	TRAINING	14,000.00	0.00	14,000.00	9,115.04	0.00	4,884.96	65.11%
1013012 500370	TESTING/SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500430	EQ REPAIR	750.00	0.00	750.00	1,057.25	0.00	(307.25)	*140.93%
1013012 500432	MAINT SVC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1013012 500433	SOFTWARE M	40,000.00	0.00	40,000.00	42,652.01	5,630.14	(8,282.15)	*120.71%
1013012 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500444	OFFICE EQ	4,000.00	0.00	4,000.00	1,550.79	0.00	2,449.21	38.78%
1013012 500542	PRINT/ADVE	3,000.00	0.00	3,000.00	2,647.11	0.00	352.89	88.23%
1013012 500545	MEMBER/PUB	4,000.00	0.00	4,000.00	1,558.54	0.00	2,441.46	38.98%
1013012 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500601	OFFICE SUP	3,000.00	0.00	3,000.00	550.74	0.00	2,449.26	18.37%
1013012 500602	POST/SHIP	1,000.00	0.00	1,000.00	830.76	107.06	62.18	93.80%

# YTD Available Budget Report - January 2026



1013012 500625	OP SUPPLIE	10,000.00	0.00	10,000.00	6,031.60	0.00	3,968.40	60.32%
1013012 500645	BOOKS/PERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 500710	PHONE	4,000.00	0.00	4,000.00	2,620.09	0.00	1,379.91	65.50%
1013012 500920	ISC SEWER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
1013012 500924	ISC WATER	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
1013012 500955	ISC RADIO	2,710.00	0.00	2,710.00	1,355.00	0.00	1,355.00	50.00%
1013012 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013012 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013015 500101	SALARIES	173,351.00	0.00	173,351.00	98,444.21	0.00	74,906.79	56.79%
1013015 500102	CC HOURLY	13,623.00	0.00	13,623.00	2,772.00	0.00	10,851.00	20.35%
1013015 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013015 500111	OT	0.00	0.00	0.00	62.67	0.00	(62.67)	100.00%
1013015 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013015 500116	HOLIDAY	0.00	0.00	0.00	2,088.84	0.00	(2,088.84)	100.00%
1013015 500125	TEMP STAFF	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
1013015 500225	MEDICARE	2,657.00	0.00	2,657.00	1,459.83	0.00	1,197.17	54.95%
1013015 500230	RETIRE	33,276.00	0.00	33,276.00	18,859.76	0.00	14,416.24	56.68%
1013015 500240	GRP INS	26,281.00	0.00	26,281.00	12,038.79	0.00	14,242.21	45.81%
1013015 500241	CITY HSA	3,965.00	0.00	3,965.00	3,616.51	0.00	348.49	91.22%
1013015 500250	WC	3,233.00	0.00	3,233.00	798.74	0.00	2,434.26	24.71%
1013015 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013015 500266	FOUL WEATH	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
1013015 500271	PHONE ALLO	300.00	0.00	300.00	150.00	0.00	150.00	50.00%
1013015 500272	MOBILE DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013015 500309	PROF SVC	296,100.00	0.00	296,100.00	99,790.01	139,963.69	56,346.30	80.97%
1013015 500330	TRAINING	7,000.00	0.00	7,000.00	4,918.20	0.00	2,081.80	70.26%
1013015 500433	SOFTWARE M	48,350.00	0.00	48,350.00	39,929.04	0.00	8,420.96	82.58%
1013015 500625	OP SUPPLIE	3,000.00	0.00	3,000.00	1,224.41	0.00	1,775.59	40.80%
1013015 500710	PHONE	1,800.00	0.00	1,800.00	148.94	0.00	1,651.06	8.28%

# YTD Available Budget Report - January 2026



1013015 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500101	SALARIES	1,226,455.00	0.00	1,226,455.00	653,095.00	0.00	573,360.00	53.25%
1013034 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500104	SHIF DIFF	13,500.00	0.00	13,500.00	11,985.60	0.00	1,514.40	88.79%
1013034 500106	MGMT LEAVE	0.00	0.00	0.00	5,436.06	0.00	(5,436.06)	100.00%
1013034 500107	ANNUAL PAY	0.00	0.00	0.00	24,061.31	0.00	(24,061.31)	100.00%
1013034 500108	SICK PAYOF	0.00	0.00	0.00	17,692.76	0.00	(17,692.76)	100.00%
1013034 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500111	OT	14,700.00	0.00	14,700.00	15,846.63	0.00	(1,146.63)	*107.80%
1013034 500112	CB	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
1013034 500113	STAND BY	18,900.00	0.00	18,900.00	18,260.83	0.00	639.17	96.62%
1013034 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500116	HOLIDAY	0.00	0.00	0.00	2,928.38	0.00	(2,928.38)	100.00%
1013034 500125	TEMP STAFF	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1013034 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500225	MEDICARE	18,180.00	0.00	18,180.00	10,701.86	0.00	7,478.14	58.87%
1013034 500230	RETIRE	339,831.00	0.00	339,831.00	180,348.05	0.00	159,482.95	53.07%
1013034 500240	GRP INS	225,375.00	0.00	225,375.00	105,920.77	0.00	119,454.23	47.00%
1013034 500241	CITY HSA	19,567.00	0.00	19,567.00	12,897.10	0.00	6,669.90	65.91%
1013034 500250	WC	40,615.00	0.00	40,615.00	13,402.40	0.00	27,212.60	33.00%
1013034 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500266	FOUL WEATH	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00	100.00%
1013034 500271	PHONE ALLO	1,920.00	0.00	1,920.00	960.00	0.00	960.00	50.00%
1013034 500330	TRAINING	2,860.00	0.00	2,860.00	6,169.54	0.00	(3,309.54)	*215.73%
1013034 500336	PHYSICALS	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
1013034 500349	CONTRACT S	156,260.00	(8,000.00)	148,260.00	60,481.22	0.00	87,778.78	40.79%
1013034 500430	EQ REPAIR	1,065.00	0.00	1,065.00	3,326.30	0.00	(2,261.30)	*312.30%
1013034 500433	SOFTWARE M	0.00	0.00	0.00	1,134.78	0.00	(1,134.78)	100.00%
1013034 500434	BUILD REPA	175,604.00	0.00	175,604.00	84,647.76	5,666.42	85,289.82	51.43%
1013034 500435	VEHICLE RE	4,000.00	8,000.00	12,000.00	2,218.14	7,332.00	2,449.86	79.58%
1013034 500542	PRINT/ADVE	0.00	0.00	0.00	299.90	0.00	(299.90)	100.00%
1013034 500545	MEMBER/PUB	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
1013034 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500601	OFFICE SUP	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
1013034 500602	POST/SHIP	75.00	0.00	75.00	0.00	0.00	75.00	0.00%
1013034 500625	OP SUPPLIE	1,000.00	0.00	1,000.00	4,209.38	0.00	(3,209.38)	*420.90%
1013034 500630	CUSTODIAL	71,000.00	0.00	71,000.00	31,481.78	0.00	39,518.22	44.34%

# YTD Available Budget Report - January 2026



1013034 500660	FUEL/OIL	20,000.00	0.00	20,000.00	13,546.31	0.00	6,453.69	67.73%
1013034 500672	SUPP UNIFO	6,000.00	0.00	6,000.00	6,119.63	0.00	(119.63)	*102.00%
1013034 500674	SMALL TOOL	4,031.00	0.00	4,031.00	1,763.37	0.00	2,267.63	43.74%
1013034 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 500710	PHONE	12,000.00	0.00	12,000.00	3,866.10	0.00	8,133.90	32.22%
1013034 500712	POWER	1,000.00	0.00	1,000.00	550.25	0.00	449.75	55.00%
1013034 500950	ISC FLEET	65,009.00	0.00	65,009.00	32,504.50	0.00	32,504.50	50.00%
1013034 500955	ISC RADIO	4,066.00	0.00	4,066.00	2,033.00	0.00	2,033.00	50.00%
1013034 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500101	SALARIES	1,078,974.00	0.00	1,078,974.00	563,808.07	0.00	515,165.93	52.25%
1013904 500102	CC HOURLY	0.00	0.00	0.00	1,839.20	0.00	(1,839.20)	100.00%
1013904 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500111	OT	60,000.00	0.00	60,000.00	42,856.10	0.00	17,143.90	71.43%
1013904 500112	CB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1013904 500113	STAND BY	2,600.00	0.00	2,600.00	3,065.06	0.00	(465.06)	*117.88%
1013904 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500116	HOLIDAY	16,000.00	0.00	16,000.00	24,026.00	0.00	(8,026.00)	*150.16%
1013904 500125	TEMP STAFF	100,000.00	0.00	100,000.00	59,254.85	40,745.15	0.00	100.00%
1013904 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500225	MEDICARE	16,044.00	0.00	16,044.00	9,035.59	0.00	7,008.41	56.32%
1013904 500230	RETIRE	295,338.00	0.00	295,338.00	155,897.44	0.00	139,440.56	52.79%
1013904 500240	GRP INS	238,615.00	0.00	238,615.00	101,446.67	0.00	137,168.33	42.51%
1013904 500241	CITY HSA	8,753.00	0.00	8,753.00	6,829.27	0.00	1,923.73	78.02%
1013904 500250	WC	37,369.00	0.00	37,369.00	10,559.35	0.00	26,809.65	28.26%
1013904 500260	ED INCENTI	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
1013904 500265	UNIFORM	7,500.00	0.00	7,500.00	5,354.61	0.00	2,145.39	71.40%
1013904 500266	FOUL WEATH	2,123.00	0.00	2,123.00	2,122.50	0.00	0.50	99.95%
1013904 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500271	PHONE ALLO	1,296.00	0.00	1,296.00	648.00	0.00	648.00	50.00%
1013904 500272	MOBILE DEV	405.00	0.00	405.00	202.50	0.00	202.50	49.88%

# YTD Available Budget Report - January 2026



1013904 500309	PROF SVC	62,000.00	0.00	62,000.00	49,716.53	40,743.72	(28,460.25)	*145.90%
1013904 500312	AUDIT FEE	3,984.00	0.00	3,984.00	4,176.00	0.00	(192.00)	*104.82%
1013904 500317	BANK FEE	65,000.00	0.00	65,000.00	50,416.90	0.00	14,583.10	77.56%
1013904 500330	TRAINING	12,000.00	0.00	12,000.00	3,658.91	0.00	8,341.09	30.49%
1013904 500430	EQ REPAIR	325,000.00	0.00	325,000.00	213,401.79	63,990.80	47,607.41	85.35%
1013904 500433	SOFTWARE M	18,000.00	0.00	18,000.00	17,219.73	0.00	780.27	95.67%
1013904 500434	BUILD REPA	5,000.00	0.00	5,000.00	3,593.25	5,666.42	(4,259.67)	*185.20%
1013904 500435	VEHICLE RE	30,000.00	0.00	30,000.00	10,147.63	0.00	19,852.37	33.83%
1013904 500445	EQ RENT	20,000.00	0.00	20,000.00	0.00	15,755.54	4,244.46	78.78%
1013904 500460	MAINT CONT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1013904 500490	FEES & PER	110,000.00	0.00	110,000.00	92,925.20	0.00	17,074.80	84.48%
1013904 500493	CHIPPING/R	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00%
1013904 500512	INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500542	PRINT/ADVE	6,000.00	0.00	6,000.00	1,512.59	0.00	4,487.41	25.22%
1013904 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	1,678.60	0.00	(178.60)	*111.93%
1013904 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500585	REIMB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 500592	HAZ DISP	95,000.00	0.00	95,000.00	55,347.54	0.00	39,652.46	58.26%
1013904 500601	OFFICE SUP	2,000.00	0.00	2,000.00	1,512.61	0.00	487.39	75.65%
1013904 500602	POST/SHIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1013904 500625	OP SUPPLIE	120,000.00	0.00	120,000.00	57,191.99	0.00	62,808.01	47.66%
1013904 500629	COVER MAT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1013904 500636	LABORATORY	10,000.00	0.00	10,000.00	0.00	3,700.58	6,299.42	37.01%
1013904 500645	BOOKS/PERI	250.00	0.00	250.00	131.10	0.00	118.90	52.40%
1013904 500660	FUEL/OIL	400,000.00	0.00	400,000.00	205,880.94	167,298.15	26,820.91	93.29%
1013904 500675	SMALL FURN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1013904 500680	GIFT & DON	0.00	0.00	0.00	417.46	0.00	(417.46)	100.00%
1013904 500710	PHONE	2,500.00	0.00	2,500.00	4,132.79	0.00	(1,632.79)	*165.32%
1013904 500712	POWER	11,000.00	0.00	11,000.00	3,883.55	0.00	7,116.45	35.31%
1013904 500915	ISC INS FU	70,500.00	0.00	70,500.00	35,250.00	0.00	35,250.00	50.00%
1013904 500950	ISC FLEET	180,581.00	0.00	180,581.00	90,290.50	0.00	90,290.50	50.00%
1013904 500955	ISC RADIO	16,940.00	0.00	16,940.00	8,470.00	0.00	8,470.00	50.00%
1013904 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 502450	CASH OVER/	0.00	0.00	0.00	(68.22)	0.00	68.22	100.00%
1013904 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013904 507850	SITE DVLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500101	SALARIES	497,519.00	0.00	497,519.00	273,834.52	0.00	223,684.48	55.04%
1014300 500102	CC HOURLY	0.00	0.00	0.00	9,959.04	0.00	(9,959.04)	100.00%

# YTD Available Budget Report - January 2026



1014300 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500106	MGMT LEAVE	0.00	0.00	0.00	8,234.70	0.00	(8,234.70)	100.00%
1014300 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500111	OT	0.00	0.00	0.00	3,428.68	0.00	(3,428.68)	100.00%
1014300 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500125	TEMP STAFF	92,830.00	0.00	92,830.00	40,035.30	0.00	52,794.70	43.13%
1014300 500225	MEDICARE	7,105.00	0.00	7,105.00	4,090.16	0.00	3,014.84	57.57%
1014300 500230	RETIRE	179,096.00	0.00	179,096.00	101,060.53	0.00	78,035.47	56.43%
1014300 500240	GRP INS	61,421.00	0.00	61,421.00	32,587.64	0.00	28,833.36	53.06%
1014300 500241	CITY HSA	7,973.00	0.00	7,973.00	4,392.32	0.00	3,580.68	55.09%
1014300 500250	WC	9,057.00	0.00	9,057.00	3,368.00	0.00	5,689.00	37.19%
1014300 500260	ED INCENTI	250.00	0.00	250.00	400.00	0.00	(150.00)	*160.00%
1014300 500265	UNIFORM	1,300.00	0.00	1,300.00	650.00	0.00	650.00	50.00%
1014300 500271	PHONE ALLO	1,920.00	0.00	1,920.00	480.00	0.00	1,440.00	25.00%
1014300 500275	SICK CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500317	BANK FEE	1,000.00	0.00	1,000.00	464.75	0.00	535.25	46.50%
1014300 500330	TRAINING	1,500.00	0.00	1,500.00	3,151.94	0.00	(1,651.94)	*210.13%
1014300 500335	RTC INTERC	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
1014300 500356	EE PHYSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500432	MAINT SVC	1,900.00	0.00	1,900.00	1,836.57	0.00	63.43	96.68%
1014300 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500444	OFFICE EQ	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
1014300 500545	MEMBER/PUB	800.00	0.00	800.00	449.39	0.00	350.61	56.13%
1014300 500580	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1014300 500601	OFFICE SUP	2,000.00	0.00	2,000.00	2,336.99	0.00	(336.99)	*116.85%
1014300 500602	POST/SHIP	3,255.00	0.00	3,255.00	1,973.57	0.00	1,281.43	60.65%
1014300 500615	PRINT/DUPL	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
1014300 500625	OP SUPPLIE	1,820.00	0.00	1,820.00	3,819.75	0.00	(1,999.75)	*209.89%
1014300 500655	TECH \$5 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500656	NV RURAL C	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00	100.00%
1014300 500710	PHONE	654.00	0.00	654.00	363.66	0.00	290.34	55.66%
1014300 500803	ATTORNEY F	5,000.00	0.00	5,000.00	15,278.20	1,847.30	(12,125.50)	*342.52%
1014300 500804	CT REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500807	MEDICAL TE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1014300 500810	INTERPRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500812	EXPERT	8,500.00	0.00	8,500.00	11,673.80	0.00	(3,173.80)	*137.34%

# YTD Available Budget Report - January 2026



1014300 500813	MEDIATION	0.00	0.00	0.00	300.00	0.00	(300.00)	100.00%
1014300 500815	MENTAL EVA	60,000.00	0.00	60,000.00	44,500.00	0.00	15,500.00	74.17%
1014300 500822	SPEC CT JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500828	PROTEMPORE	4,500.00	0.00	4,500.00	3,400.00	0.00	1,100.00	75.56%
1014300 500833	DEPENDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 500835	FAMILIES F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014300 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014310 500670	ADMIN ASSE	0.00	0.00	0.00	3,079.44	0.00	(3,079.44)	100.00%
1014310 500813	MEDIATION	11,000.00	0.00	11,000.00	35,327.69	0.00	(24,327.69)	*321.16%
1014310 500822	SPEC CT JU	10,000.00	0.00	10,000.00	3,276.25	0.00	6,723.75	32.76%
1014310 500833	DEPENDENCY	10,000.00	0.00	10,000.00	135.00	0.00	9,865.00	1.35%
1014700 500101	SALARIES	3,304,995.00	0.00	3,304,995.00	1,781,930.14	0.00	1,523,064.86	53.92%
1014700 500102	CC HOURLY	39,092.00	0.00	39,092.00	19,194.95	0.00	19,897.05	49.10%
1014700 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500106	MGMT LEAVE	0.00	0.00	0.00	26,779.64	0.00	(26,779.64)	100.00%
1014700 500107	ANNUAL PAY	0.00	0.00	0.00	6,521.83	0.00	(6,521.83)	100.00%
1014700 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500111	OT	40,000.00	0.00	40,000.00	52,527.99	0.00	(12,527.99)	*131.32%
1014700 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500113	STAND BY	0.00	0.00	0.00	1,271.98	0.00	(1,271.98)	100.00%
1014700 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500116	HOLIDAY	0.00	0.00	0.00	1,420.13	0.00	(1,420.13)	100.00%
1014700 500118	AB518 STIP	10,710.00	0.00	10,710.00	14,760.00	0.00	(4,050.00)	*137.82%
1014700 500125	TEMP STAFF	263,934.00	0.00	263,934.00	74,132.36	26,364.08	163,437.56	38.08%
1014700 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500225	MEDICARE	46,322.00	0.00	46,322.00	27,356.31	0.00	18,965.69	59.06%
1014700 500230	RETIRE	1,095,953.00	0.00	1,095,953.00	600,525.41	0.00	495,427.59	54.79%
1014700 500231	ELECT DEF	12,325.00	0.00	12,325.00	11,453.59	0.00	871.41	92.93%
1014700 500240	GRP INS	422,730.00	0.00	422,730.00	207,762.96	0.00	214,967.04	49.15%
1014700 500241	CITY HSA	64,840.00	0.00	64,840.00	36,915.29	0.00	27,924.71	56.93%
1014700 500250	WC	59,688.00	0.00	59,688.00	26,887.65	0.00	32,800.35	45.05%
1014700 500257	DP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500260	ED INCENTI	5,500.00	0.00	5,500.00	2,500.00	0.00	3,000.00	45.45%
1014700 500265	UNIFORM	6,500.00	0.00	6,500.00	4,471.29	0.00	2,028.71	68.78%
1014700 500270	CAR ALLOW	7,800.00	0.00	7,800.00	4,440.00	0.00	3,360.00	56.92%
1014700 500271	PHONE ALLO	8,640.00	0.00	8,640.00	6,080.00	0.00	2,560.00	70.37%
1014700 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1014700 500317	BANK FEE	6,000.00	0.00	6,000.00	6,336.77	0.00	(336.77)	*105.62%
1014700 500330	TRAINING	3,500.00	0.00	3,500.00	1,711.00	0.00	1,789.00	48.89%
1014700 500335	RTC INTERC	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
1014700 500340	CONTRACT E	0.00	0.00	0.00	92,116.10	153,750.00	(245,866.10)	100.00%
1014700 500347	PROCESS SR	16,000.00	0.00	16,000.00	5,750.00	0.00	10,250.00	35.94%
1014700 500356	EE PHYSICA	2,625.00	0.00	2,625.00	6,708.00	0.00	(4,083.00)	*255.54%
1014700 500430	EQ REPAIR	8,010.00	0.00	8,010.00	11,335.35	0.00	(3,325.35)	*141.51%
1014700 500432	MAINT SVC	60,971.00	0.00	60,971.00	68,210.49	0.00	(7,239.49)	*111.87%
1014700 500433	SOFTWARE M	32,500.00	0.00	32,500.00	47,500.00	19,937.82	(34,937.82)	*207.50%
1014700 500444	OFFICE EQ	375.00	0.00	375.00	0.00	0.00	375.00	0.00%
1014700 500542	PRINT/ADVE	1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	0.00%
1014700 500545	MEMBER/PUB	33,091.00	0.00	33,091.00	46,111.77	5,125.00	(18,145.77)	*154.84%
1014700 500580	TRAVEL	0.00	0.00	0.00	7,848.91	0.00	(7,848.91)	100.00%
1014700 500582	MILEAGE	125.00	0.00	125.00	49.00	0.00	76.00	39.20%
1014700 500601	OFFICE SUP	22,160.00	0.00	22,160.00	15,357.68	0.00	6,802.32	69.31%
1014700 500605	MICROFILM	9,192.00	0.00	9,192.00	2,593.05	0.00	6,598.95	28.21%
1014700 500625	OP SUPPLIE	18,830.00	0.00	18,830.00	36,210.20	0.00	(17,380.20)	*192.30%
1014700 500645	BOOKS/PERI	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
1014700 500655	TECH \$5 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500656	NV RURAL C	22,000.00	0.00	22,000.00	26,000.00	0.00	(4,000.00)	*118.18%
1014700 500675	SMALL FURN	1,510.00	0.00	1,510.00	1,091.68	0.00	418.32	72.32%
1014700 500710	PHONE	7,010.00	0.00	7,010.00	6,790.33	0.00	219.67	96.86%
1014700 500801	JURY VENIR	2,655.00	0.00	2,655.00	2,069.51	0.00	585.49	77.97%
1014700 500802	JURY EXP	20,840.00	0.00	20,840.00	16,277.90	0.00	4,562.10	78.11%
1014700 500803	ATTORNEY F	14,340.00	0.00	14,340.00	51,614.38	0.00	(37,274.38)	*359.93%
1014700 500804	CT REPORT	50,450.00	0.00	50,450.00	59,076.19	18,275.20	(26,901.39)	*153.32%
1014700 500806	NRS 432B	183,000.00	0.00	183,000.00	91,300.00	100,430.00	(8,730.00)	*104.77%
1014700 500810	INTERPRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500812	EXPERT	38,920.00	0.00	38,920.00	33,732.87	0.00	5,187.13	86.67%
1014700 500815	MENTAL EVA	24,445.00	0.00	24,445.00	33,700.00	14,900.00	(24,155.00)	*198.81%
1014700 500820	MENTAL HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 500825	GRAND JURY	510.00	0.00	510.00	0.00	0.00	510.00	0.00%
1014700 500828	PROTEMPORE	93,040.00	0.00	93,040.00	39,441.00	0.00	53,599.00	42.39%
1014700 500955	ISC RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 502450	CASH OVER/	0.00	0.00	0.00	(83.14)	0.00	83.14	100.00%
1014700 502501	ETHICS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014700 502505	SB443 PSI	154,123.00	0.00	154,123.00	147,842.46	0.00	6,280.54	95.92%
1014710 500101	SALARIES	0.00	0.00	0.00	13,529.59	0.00	(13,529.59)	100.00%

# YTD Available Budget Report - January 2026



1014710 500111	OT	0.00	0.00	0.00	110.66	0.00	(110.66)	100.00%
1014710 500225	MEDICARE	0.00	0.00	0.00	412.52	0.00	(412.52)	100.00%
1014710 500230	RETIRE	0.00	0.00	0.00	4,951.59	0.00	(4,951.59)	100.00%
1014710 500240	GRP INS	0.00	0.00	0.00	1,986.60	0.00	(1,986.60)	100.00%
1014710 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500250	WC	0.00	0.00	0.00	846.14	0.00	(846.14)	100.00%
1014710 500271	PHONE ALLO	0.00	0.00	0.00	192.00	0.00	(192.00)	100.00%
1014710 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500611	DC INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500620	TECHNOLOGY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1014710 500621	ARBITRATIO	5,000.00	0.00	5,000.00	33,377.03	0.00	(28,377.03)	*667.54%
1014710 500670	ADMIN ASSE	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
1014710 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500811	AB54 JC	28,991.00	0.00	28,991.00	17,393.72	16,674.25	(5,076.97)	*117.51%
1014710 500813	MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500820	MENTAL HEA	55,000.00	0.00	55,000.00	46,119.99	7,920.00	960.01	98.25%
1014710 500821	DAS MENTAL	2,000.00	0.00	2,000.00	319.25	0.00	1,680.75	15.95%
1014710 500823	FELONY DUI	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00%
1014710 500824	GENETIC MA	8,000.00	0.00	8,000.00	5,312.39	0.00	2,687.61	66.40%
1014710 500826	MISDEMEANO	25,000.00	0.00	25,000.00	13,037.00	10,615.00	1,348.00	94.61%
1014710 500827	APPGARDINV	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1014710 500852	GMA SB 243	27,000.00	0.00	27,000.00	14,532.00	0.00	12,468.00	53.82%
1014710 500865	DRUG & ALC	19,000.00	0.00	19,000.00	373.00	20,295.00	(1,668.00)	*108.78%
1014710 500868	EXTRAORD C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500871	MARYJ POSS	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	100.00%
1014710 500872	MARYJ JC D	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	100.00%
1014710 500873	MARYJ DAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500876	DAS DRUG T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500877	DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 500878	DC AB65	90,982.00	0.00	90,982.00	42,775.00	0.00	48,207.00	47.01%
1014710 500879	CT SECURIT	20,000.00	0.00	20,000.00	38,161.76	0.00	(18,161.76)	*190.81%
1014710 500880	DC SB388	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 506565	COURT REMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 506578	DC FEES AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014710 507778	CIP DC AB6	0.00	0.00	0.00	0.00	50,022.75	(50,022.75)	100.00%
1014710 507779	CIP CT AB6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500101	SALARIES	374,267.00	0.00	374,267.00	219,233.86	0.00	155,033.14	58.58%

# YTD Available Budget Report - January 2026



1015005 500102	CC HOURLY	15,000.00	0.00	15,000.00	4,152.77	0.00	10,847.23	27.69%
1015005 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500106	MGMT LEAVE	0.00	0.00	0.00	2,977.67	0.00	(2,977.67)	100.00%
1015005 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500111	OT	0.00	0.00	0.00	582.25	0.00	(582.25)	100.00%
1015005 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500198	DIRECT PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500225	MEDICARE	6,183.00	0.00	6,183.00	3,228.60	0.00	2,954.40	52.22%
1015005 500230	RETIRE	131,442.00	0.00	131,442.00	68,883.69	0.00	62,558.31	52.41%
1015005 500240	GRP INS	53,005.00	0.00	53,005.00	26,530.53	0.00	26,474.47	50.05%
1015005 500241	CITY HSA	12,277.00	0.00	12,277.00	6,223.84	0.00	6,053.16	50.70%
1015005 500250	WC	6,092.00	0.00	6,092.00	1,754.25	0.00	4,337.75	28.79%
1015005 500260	ED INCENTI	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
1015005 500266	FOUL WEATH	52.00	0.00	52.00	51.60	0.00	0.40	100.00%
1015005 500270	CAR ALLOW	2,925.00	0.00	2,925.00	1,554.00	0.00	1,371.00	53.13%
1015005 500271	PHONE ALLO	2,538.00	0.00	2,538.00	1,173.12	0.00	1,364.88	46.22%
1015005 500309	PROF SVC	0.00	0.00	0.00	206.50	0.00	(206.50)	100.00%
1015005 500330	TRAINING	600.00	0.00	600.00	200.00	0.00	400.00	33.33%
1015005 500433	SOFTWARE M	0.00	0.00	0.00	89.44	0.00	(89.44)	100.00%
1015005 500435	VEHICLE RE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1015005 500444	OFFICE EQ	6,000.00	0.00	6,000.00	802.10	0.00	5,197.90	13.37%
1015005 500540	PUBLICITY/	0.00	0.00	0.00	40.00	0.00	(40.00)	100.00%
1015005 500542	PRINT/ADVE	375.00	0.00	375.00	77.99	0.00	297.01	20.80%
1015005 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	316.66	0.00	1,183.34	21.13%
1015005 500580	TRAVEL	705.00	0.00	705.00	432.40	0.00	272.60	61.28%
1015005 500582	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1015005 500601	OFFICE SUP	5,000.00	0.00	5,000.00	1,947.33	0.00	3,052.67	38.94%
1015005 500602	POST/SHIP	1,500.00	0.00	1,500.00	158.00	0.00	1,342.00	10.53%
1015005 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 500660	FUEL/OIL	595.00	0.00	595.00	0.00	0.00	595.00	0.00%
1015005 500675	SMALL FURN	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

# YTD Available Budget Report - January 2026



1015005 500680	GIFT & DON	0.00	0.00	0.00	998.45	0.00	(998.45)	100.00%
1015005 500710	PHONE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1015005 500712	POWER	3,032.00	0.00	3,032.00	172.12	0.00	2,859.88	5.67%
1015005 500713	HEAT	4,200.00	0.00	4,200.00	2,395.02	0.00	1,804.98	57.02%
1015005 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
1015005 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015005 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500101	SALARIES	1,041,443.00	0.00	1,041,443.00	590,684.84	0.00	450,758.16	56.72%
1015012 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500104	SHIF DIFF	3,132.00	0.00	3,132.00	0.00	0.00	3,132.00	0.00%
1015012 500106	MGMT LEAVE	0.00	0.00	0.00	3,602.40	0.00	(3,602.40)	100.00%
1015012 500107	ANNUAL PAY	0.00	0.00	0.00	133.76	0.00	(133.76)	100.00%
1015012 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500111	OT	13,500.00	0.00	13,500.00	2,680.18	0.00	10,819.82	19.85%
1015012 500112	CB	3,357.00	0.00	3,357.00	0.00	0.00	3,357.00	0.00%
1015012 500113	STAND BY	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	0.00%
1015012 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500116	HOLIDAY	1,000.00	0.00	1,000.00	413.83	0.00	586.17	41.40%
1015012 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500225	MEDICARE	15,739.00	0.00	15,739.00	8,355.24	0.00	7,383.76	53.08%
1015012 500230	RETIRE	310,417.00	0.00	310,417.00	161,899.86	0.00	148,517.14	52.16%
1015012 500240	GRP INS	263,304.00	0.00	263,304.00	121,630.79	0.00	141,673.21	46.19%
1015012 500241	CITY HSA	26,342.00	0.00	26,342.00	19,358.30	0.00	6,983.70	73.49%
1015012 500250	WC	22,322.00	0.00	22,322.00	7,283.63	0.00	15,038.37	32.63%
1015012 500260	ED INCENTI	113.00	0.00	113.00	0.00	0.00	113.00	0.00%
1015012 500266	FOUL WEATH	2,169.00	0.00	2,169.00	1,980.00	0.00	189.00	91.29%
1015012 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500271	PHONE ALLO	8,474.00	0.00	8,474.00	3,372.00	0.00	5,102.00	39.79%
1015012 500330	TRAINING	3,200.00	0.00	3,200.00	2,061.48	0.00	1,138.52	64.41%
1015012 500349	CONTRACT S	103,998.00	0.00	103,998.00	50,829.01	6,285.00	46,883.99	54.92%
1015012 500356	EE PHYSICA	200.00	0.00	200.00	118.00	0.00	82.00	59.00%
1015012 500430	EQ REPAIR	37,352.00	0.00	37,352.00	26,941.46	0.00	10,410.54	72.13%
1015012 500435	VEHICLE RE	18,500.00	0.00	18,500.00	7,934.69	0.00	10,565.31	42.89%
1015012 500436	FACILITY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500438	PARK REPAI	27,517.00	0.00	27,517.00	18,446.20	3,198.50	5,872.30	78.66%

# YTD Available Budget Report - January 2026



1015012 500439	FERT/CHEM	32,000.00	0.00	32,000.00	11,805.46	0.00	20,194.54	36.89%
1015012 500441	IRRIGATION	24,100.00	0.00	24,100.00	23,292.77	0.00	807.23	96.65%
1015012 500442	REFORESTAT	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
1015012 500443	DOWNT BEAU	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
1015012 500445	EQ RENT	2,845.00	0.00	2,845.00	2,128.99	0.00	716.01	74.83%
1015012 500446	FIRE SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1015012 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 500545	MEMBER/PUB	1,033.00	0.00	1,033.00	855.77	0.00	177.23	82.87%
1015012 500580	TRAVEL	2,200.00	0.00	2,200.00	906.47	0.00	1,293.53	41.18%
1015012 500601	OFFICE SUP	783.00	0.00	783.00	1,394.45	0.00	(611.45)	*178.03%
1015012 500625	OP SUPPLIE	35,910.00	0.00	35,910.00	27,448.07	0.00	8,461.93	76.44%
1015012 500660	FUEL/OIL	42,500.00	0.00	42,500.00	30,512.96	7,713.76	4,273.28	89.95%
1015012 500672	SUPP UNIFO	11,917.00	0.00	11,917.00	8,283.95	0.00	3,633.05	69.51%
1015012 500674	SMALL TOOL	7,100.00	0.00	7,100.00	2,578.72	0.00	4,521.28	36.32%
1015012 500675	SMALL FURN	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1015012 500710	PHONE	10,660.00	0.00	10,660.00	2,531.43	0.00	8,128.57	23.74%
1015012 500712	POWER	60,675.00	0.00	60,675.00	22,928.88	0.00	37,746.12	37.79%
1015012 500713	HEAT	26,289.00	0.00	26,289.00	4,645.71	0.00	21,643.29	17.67%
1015012 500950	ISC FLEET	246,392.00	0.00	246,392.00	123,196.00	0.00	123,196.00	50.00%
1015012 500955	ISC RADIO	29,814.00	0.00	29,814.00	14,907.00	0.00	14,907.00	50.00%
1015012 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015012 507710	PARK REPLA	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1015012 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500506	ARROWHD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500568	DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500570	CC DOWNT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500659	REC PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500680	GIFT & DON	0.00	0.00	0.00	21,878.37	0.00	(21,878.37)	100.00%
1015017 500682	911	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 500684	RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 501267	PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 501486	FISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015017 507786	CCSD TURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015018 500101	SALARIES	36,106.00	0.00	36,106.00	15,660.81	0.00	20,445.19	43.38%

# YTD Available Budget Report - January 2026



1015018 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015018 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015018 500111	OT	0.00	0.00	0.00	87.83	0.00	(87.83)	100.00%
1015018 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015018 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015018 500225	MEDICARE	183.00	0.00	183.00	224.75	0.00	(41.75)	*122.95%
1015018 500230	RETIRE	4,584.00	0.00	4,584.00	4,219.38	0.00	364.62	92.04%
1015018 500240	GRP INS	2,396.00	0.00	2,396.00	2,920.30	0.00	(524.30)	*121.87%
1015018 500241	CITY HSA	0.00	0.00	0.00	544.27	0.00	(544.27)	100.00%
1015018 500250	WC	255.00	0.00	255.00	194.77	0.00	60.23	76.47%
1015018 500260	ED INCENTI	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00%
1015018 500266	FOUL WEATH	0.00	0.00	0.00	30.00	0.00	(30.00)	100.00%
1015018 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015018 500271	PHONE ALLO	192.00	0.00	192.00	192.00	0.00	0.00	100.00%
1015018 500625	OP SUPPLIE	1,390.00	0.00	1,390.00	9,695.15	0.00	(8,305.15)	*697.48%
1015018 500710	PHONE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1015018 500712	POWER	39,418.00	0.00	39,418.00	21,387.42	0.00	18,030.58	54.26%
1015018 500713	HEAT	7,000.00	0.00	7,000.00	933.12	0.00	6,066.88	13.33%
1015018 500714	PROPANE	5,600.00	0.00	5,600.00	4,617.12	0.00	982.88	82.45%
1015018 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500370	TESTING/SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015050 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500101	SALARIES	91,176.00	0.00	91,176.00	45,678.86	0.00	45,497.14	50.10%
1015054 500102	CC HOURLY	54,740.00	0.00	54,740.00	33,040.14	0.00	21,699.86	60.36%
1015054 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500106	MGMT LEAVE	0.00	0.00	0.00	1,072.20	0.00	(1,072.20)	100.00%
1015054 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500111	OT	0.00	0.00	0.00	260.12	0.00	(260.12)	100.00%
1015054 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1015054 500225	MEDICARE	2,152.00	0.00	2,152.00	1,180.32	0.00	971.68	54.83%
1015054 500230	RETIRE	25,683.00	0.00	25,683.00	13,557.94	0.00	12,125.06	52.79%
1015054 500240	GRP INS	16,202.00	0.00	16,202.00	4,880.04	0.00	11,321.96	30.12%
1015054 500250	WC	3,670.00	0.00	3,670.00	2,001.48	0.00	1,668.52	54.52%
1015054 500270	CAR ALLOW	1,950.00	0.00	1,950.00	1,110.00	0.00	840.00	56.92%
1015054 500271	PHONE ALLO	480.00	0.00	480.00	240.00	0.00	240.00	50.00%
1015054 500343	CONTR CLS	0.00	0.00	0.00	6,008.80	0.00	(6,008.80)	100.00%
1015054 500349	CONTRACT S	6,098.00	0.00	6,098.00	2,470.48	0.00	3,627.52	40.51%
1015054 500430	EQ REPAIR	1,000.00	0.00	1,000.00	173.47	0.00	826.53	17.30%
1015054 500601	OFFICE SUP	1,000.00	0.00	1,000.00	884.14	0.00	115.86	88.40%
1015054 500625	OP SUPPLIE	8,000.00	0.00	8,000.00	8,641.19	0.00	(641.19)	*108.01%
1015054 500672	SUPP UNIFO	600.00	0.00	600.00	1,020.00	0.00	(420.00)	*170.00%
1015054 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015054 500712	POWER	51,000.00	0.00	51,000.00	21,292.06	0.00	29,707.94	41.75%
1015054 500713	HEAT	20,000.00	0.00	20,000.00	1,262.88	0.00	18,737.12	6.32%
1015054 502450	CASH OVER/	0.00	0.00	0.00	(29.00)	0.00	29.00	100.00%
1015055 500101	SALARIES	337,791.00	0.00	337,791.00	186,825.58	0.00	150,965.42	55.31%
1015055 500102	CC HOURLY	256,082.00	0.00	256,082.00	159,415.64	0.00	96,666.36	62.25%
1015055 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015055 500106	MGMT LEAVE	0.00	0.00	0.00	5,495.05	0.00	(5,495.05)	100.00%
1015055 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015055 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015055 500111	OT	1,000.00	0.00	1,000.00	851.06	0.00	148.94	85.10%
1015055 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015055 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015055 500225	MEDICARE	8,591.00	0.00	8,591.00	5,093.13	0.00	3,497.87	59.28%
1015055 500230	RETIRE	114,632.00	0.00	114,632.00	64,922.92	0.00	49,709.08	56.64%
1015055 500240	GRP INS	46,062.00	0.00	46,062.00	24,441.74	0.00	21,620.26	53.06%
1015055 500241	CITY HSA	6,861.00	0.00	6,861.00	3,779.59	0.00	3,081.41	55.09%
1015055 500250	WC	14,575.00	0.00	14,575.00	6,497.84	0.00	8,077.16	44.58%
1015055 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015055 500271	PHONE ALLO	1,232.00	0.00	1,232.00	616.02	0.00	615.98	50.00%
1015055 500330	TRAINING	2,800.00	0.00	2,800.00	2,169.16	0.00	630.84	77.46%
1015055 500340	CONTRACT E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1015055 500430	EQ REPAIR	5,000.00	0.00	5,000.00	1,645.45	0.00	3,354.55	32.90%
1015055 500580	TRAVEL	1,000.00	0.00	1,000.00	200.00	0.00	800.00	20.00%

# YTD Available Budget Report - January 2026



1015055 500601	OFFICE SUP	450.00	0.00	450.00	590.11	0.00	(140.11)	*131.11%
1015055 500625	OP SUPPLIE	10,800.00	0.00	10,800.00	11,191.50	0.00	(391.50)	*103.63%
1015055 500637	CHEMICALS	47,000.00	0.00	47,000.00	26,705.24	0.00	20,294.76	56.82%
1015055 500672	SUPP UNIFO	4,000.00	0.00	4,000.00	167.50	0.00	3,832.50	4.20%
1015055 500674	SMALL TOOL	1,725.00	0.00	1,725.00	951.92	0.00	773.08	55.19%
1015055 500675	SMALL FURN	4,000.00	0.00	4,000.00	1,164.73	0.00	2,835.27	29.13%
1015055 500680	GIFT & DON	0.00	0.00	0.00	159.11	0.00	(159.11)	100.00%
1015055 500710	PHONE	1,025.00	0.00	1,025.00	313.67	0.00	711.33	30.63%
1015055 500712	POWER	143,000.00	0.00	143,000.00	51,333.12	0.00	91,666.88	35.90%
1015055 500713	HEAT	214,992.00	0.00	214,992.00	35,779.79	0.00	179,212.21	16.64%
1015055 502450	CASH OVER/	0.00	0.00	0.00	30.00	0.00	(30.00)	100.00%
1015056 500101	SALARIES	163,546.00	0.00	163,546.00	84,229.62	0.00	79,316.38	51.50%
1015056 500102	CC HOURLY	78,258.00	0.00	78,258.00	33,290.56	0.00	44,967.44	42.54%
1015056 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015056 500104	SHIF DIFF	1,400.00	0.00	1,400.00	30.75	0.00	1,369.25	2.21%
1015056 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015056 500107	ANNUAL PAY	0.00	0.00	0.00	472.96	0.00	(472.96)	100.00%
1015056 500111	OT	4,480.00	0.00	4,480.00	1,022.45	0.00	3,457.55	22.81%
1015056 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015056 500116	HOLIDAY	0.00	0.00	0.00	218.07	0.00	(218.07)	100.00%
1015056 500225	MEDICARE	3,487.00	0.00	3,487.00	1,676.33	0.00	1,810.67	48.06%
1015056 500230	RETIRE	48,909.00	0.00	48,909.00	25,749.79	0.00	23,159.21	52.65%
1015056 500240	GRP INS	20,936.00	0.00	20,936.00	9,024.63	0.00	11,911.37	43.11%
1015056 500241	CITY HSA	6,565.00	0.00	6,565.00	2,945.11	0.00	3,619.89	44.86%
1015056 500250	WC	5,338.00	0.00	5,338.00	3,033.59	0.00	2,304.41	56.84%
1015056 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015056 500271	PHONE ALLO	1,920.00	0.00	1,920.00	800.00	0.00	1,120.00	41.67%
1015056 500330	TRAINING	1,969.00	0.00	1,969.00	394.95	0.00	1,574.05	20.06%
1015056 500340	CONTRACT E	58,196.00	0.00	58,196.00	11,025.84	0.00	47,170.16	18.95%
1015056 500430	EQ REPAIR	5,000.00	0.00	5,000.00	4,877.45	0.00	122.55	97.54%
1015056 500545	MEMBER/PUB	300.00	0.00	300.00	284.24	0.00	15.76	94.67%
1015056 500580	TRAVEL	3,000.00	0.00	3,000.00	250.00	0.00	2,750.00	8.33%
1015056 500610	VENDING MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015056 500625	OP SUPPLIE	13,000.00	0.00	13,000.00	10,210.80	0.00	2,789.20	78.55%
1015056 500674	SMALL TOOL	1,000.00	0.00	1,000.00	437.91	0.00	562.09	43.80%
1015056 500675	SMALL FURN	1,250.00	0.00	1,250.00	531.05	0.00	718.95	42.48%
1015056 500676	TECH EQUIP	3,313.00	0.00	3,313.00	3,778.58	0.00	(465.58)	*114.07%
1015056 500710	PHONE	400.00	0.00	400.00	264.35	0.00	135.65	66.00%

# YTD Available Budget Report - January 2026



1015056 500712	POWER	40,000.00	0.00	40,000.00	13,977.64	0.00	26,022.36	34.95%
1015056 500713	HEAT	49,581.00	0.00	49,581.00	7,786.09	0.00	41,794.91	15.70%
1015056 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500101	SALARIES	172,734.00	0.00	172,734.00	96,410.00	0.00	76,324.00	55.81%
1015057 500102	CC HOURLY	220,059.00	0.00	220,059.00	149,658.88	0.00	70,400.12	68.01%
1015057 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500106	MGMT LEAVE	0.00	0.00	0.00	1,887.50	0.00	(1,887.50)	100.00%
1015057 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500111	OT	0.00	0.00	0.00	210.92	0.00	(210.92)	100.00%
1015057 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500225	MEDICARE	5,559.00	0.00	5,559.00	3,503.64	0.00	2,055.36	63.03%
1015057 500230	RETIRE	63,480.00	0.00	63,480.00	35,952.14	0.00	27,527.86	56.64%
1015057 500240	GRP INS	26,066.00	0.00	26,066.00	13,831.11	0.00	12,234.89	53.06%
1015057 500241	CITY HSA	4,391.00	0.00	4,391.00	2,419.20	0.00	1,971.80	55.09%
1015057 500250	WC	10,801.00	0.00	10,801.00	5,334.35	0.00	5,466.65	49.38%
1015057 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500271	PHONE ALLO	2,240.00	0.00	2,240.00	1,120.02	0.00	1,119.98	50.00%
1015057 500306	JR SKIPROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500330	TRAINING	3,000.00	0.00	3,000.00	865.60	0.00	2,134.40	28.87%
1015057 500346	FACILITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500430	EQ REPAIR	1,500.00	0.00	1,500.00	1,056.00	0.00	444.00	70.40%
1015057 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500444	OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500445	EQ RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500447	BUS RENTAL	5,000.00	0.00	5,000.00	2,632.50	0.00	2,367.50	52.64%
1015057 500476	SKI BUSRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 500540	PUBLICITY/	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
1015057 500542	PRINT/ADVE	20,575.00	0.00	20,575.00	8,140.28	0.00	12,434.72	39.56%
1015057 500545	MEMBER/PUB	400.00	0.00	400.00	250.80	0.00	149.20	62.75%
1015057 500580	TRAVEL	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00%
1015057 500582	MILEAGE	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00%
1015057 500601	OFFICE SUP	6,165.00	0.00	6,165.00	3,740.91	0.00	2,424.09	60.68%
1015057 500625	OP SUPPLIE	32,900.00	0.00	32,900.00	22,853.15	0.00	10,046.85	69.46%
1015057 500640	FOOD & KIT	4,200.00	0.00	4,200.00	2,169.84	0.00	2,030.16	51.67%
1015057 500660	FUEL/OIL	2,625.00	0.00	2,625.00	2,224.79	0.00	400.21	84.76%
1015057 500672	SUPP UNIFO	5,450.00	0.00	5,450.00	3,172.99	0.00	2,277.01	58.22%
1015057 500675	SMALL FURN	500.00	0.00	500.00	405.40	132.93	(38.33)	*107.60%

# YTD Available Budget Report - January 2026



1015057 500680	GIFT & DON	0.00	0.00	0.00	3,789.69	0.00	(3,789.69)	100.00%
1015057 500710	PHONE	7,000.00	0.00	7,000.00	2,734.26	0.00	4,265.74	39.06%
1015057 500950	ISC FLEET	12,841.00	0.00	12,841.00	6,420.50	0.00	6,420.50	50.00%
1015057 501263	YTH SCHLRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015057 501266	WHATS HAPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500101	SALARIES	72,668.00	0.00	72,668.00	39,865.26	0.00	32,802.74	54.86%
1015059 500102	CC HOURLY	61,205.00	0.00	61,205.00	33,593.65	0.00	27,611.35	54.89%
1015059 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500106	MGMT LEAVE	0.00	0.00	0.00	19.62	0.00	(19.62)	100.00%
1015059 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500111	OT	0.00	0.00	0.00	942.04	0.00	(942.04)	100.00%
1015059 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500116	HOLIDAY	0.00	0.00	0.00	476.92	0.00	(476.92)	100.00%
1015059 500225	MEDICARE	1,752.00	0.00	1,752.00	1,081.86	0.00	670.14	61.76%
1015059 500230	RETIRE	24,271.00	0.00	24,271.00	14,764.18	0.00	9,506.82	60.83%
1015059 500240	GRP INS	12,157.00	0.00	12,157.00	4,785.04	0.00	7,371.96	39.36%
1015059 500241	CITY HSA	3,794.00	0.00	3,794.00	1,541.50	0.00	2,252.50	40.64%
1015059 500250	WC	3,453.00	0.00	3,453.00	1,314.85	0.00	2,138.15	38.08%
1015059 500266	FOUL WEATH	150.00	0.00	150.00	150.00	0.00	0.00	100.00%
1015059 500271	PHONE ALLO	960.00	0.00	960.00	504.00	0.00	456.00	52.50%
1015059 500330	TRAINING	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
1015059 500349	CONTRACT S	0.00	0.00	0.00	1,143.81	0.00	(1,143.81)	100.00%
1015059 500356	EE PHYSICA	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
1015059 500430	EQ REPAIR	5,000.00	0.00	5,000.00	1,000.00	0.00	4,000.00	20.00%
1015059 500433	SOFTWARE M	3,000.00	0.00	3,000.00	2,578.60	0.00	421.40	85.97%
1015059 500445	EQ RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500542	PRINT/ADVE	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1015059 500545	MEMBER/PUB	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
1015059 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500625	OP SUPPLIE	10,500.00	0.00	10,500.00	9,556.88	0.00	943.12	91.02%
1015059 500640	FOOD & KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500672	SUPP UNIFO	650.00	0.00	650.00	256.50	0.00	393.50	39.38%
1015059 500674	SMALL TOOL	1,500.00	0.00	1,500.00	49.98	0.00	1,450.02	3.33%
1015059 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015059 500712	POWER	0.00	0.00	0.00	216.64	0.00	(216.64)	100.00%
1015060 500101	SALARIES	148,674.00	0.00	148,674.00	81,279.21	0.00	67,394.79	54.67%
1015060 500102	CC HOURLY	98,212.00	0.00	98,212.00	39,020.80	0.00	59,191.20	39.73%
1015060 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



1015060 500106	MGMT LEAVE	0.00	0.00	0.00	2,033.05	0.00	(2,033.05)	100.00%
1015060 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015060 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015060 500111	OT	0.00	0.00	0.00	86.63	0.00	(86.63)	100.00%
1015060 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015060 500225	MEDICARE	3,598.00	0.00	3,598.00	1,791.97	0.00	1,806.03	49.81%
1015060 500230	RETIRE	53,258.00	0.00	53,258.00	29,846.04	0.00	23,411.96	56.04%
1015060 500240	GRP INS	23,045.00	0.00	23,045.00	11,570.31	0.00	11,474.69	50.21%
1015060 500241	CITY HSA	1,791.00	0.00	1,791.00	986.62	0.00	804.38	55.11%
1015060 500250	WC	5,771.00	0.00	5,771.00	1,907.13	0.00	3,863.87	33.04%
1015060 500260	ED INCENTI	0.00	0.00	0.00	400.00	0.00	(400.00)	100.00%
1015060 500270	CAR ALLOW	1,950.00	0.00	1,950.00	1,110.00	0.00	840.00	56.92%
1015060 500271	PHONE ALLO	1,568.00	0.00	1,568.00	783.96	0.00	784.04	50.00%
1015060 500349	CONTRACT S	40,400.00	0.00	40,400.00	17,372.95	0.00	23,027.05	43.00%
1015060 500430	EQ REPAIR	2,000.00	0.00	2,000.00	760.00	0.00	1,240.00	38.00%
1015060 500512	INS PREM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1015060 500542	PRINT/ADVE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1015060 500545	MEMBER/PUB	300.00	0.00	300.00	624.66	0.00	(324.66)	*208.33%
1015060 500582	MILEAGE	1,800.00	0.00	1,800.00	515.39	0.00	1,284.61	28.61%
1015060 500601	OFFICE SUP	500.00	0.00	500.00	127.18	0.00	372.82	25.40%
1015060 500625	OP SUPPLIE	32,785.00	0.00	32,785.00	21,221.69	0.00	11,563.31	64.73%
1015060 500640	FOOD & KIT	60,000.00	0.00	60,000.00	18,007.64	4,397.72	37,594.64	37.34%
1015060 500672	SUPP UNIFO	1,700.00	0.00	1,700.00	1,076.25	0.00	623.75	63.29%
1015060 500710	PHONE	3,000.00	0.00	3,000.00	690.01	0.00	2,309.99	23.00%
1015060 500712	POWER	28,000.00	0.00	28,000.00	22,929.75	0.00	5,070.25	81.89%
1015060 501220	YSA SCHOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015060 502450	CASH OVER/	0.00	0.00	0.00	(47.00)	0.00	47.00	100.00%
1016200 500101	SALARIES	1,110,557.00	0.00	1,110,557.00	547,551.43	0.00	563,005.57	49.30%
1016200 500102	CC HOURLY	60,000.00	0.00	60,000.00	22,772.21	0.00	37,227.79	37.95%
1016200 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 500106	MGMT LEAVE	0.00	0.00	0.00	5,926.72	0.00	(5,926.72)	100.00%
1016200 500107	ANNUAL PAY	0.00	0.00	0.00	4,863.96	0.00	(4,863.96)	100.00%
1016200 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 500111	OT	0.00	0.00	0.00	2,281.30	0.00	(2,281.30)	100.00%
1016200 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 500116	HOLIDAY	0.00	0.00	0.00	2,246.70	0.00	(2,246.70)	100.00%
1016200 500125	TEMP STAFF	37,000.00	0.00	37,000.00	3,014.15	0.00	33,985.85	8.15%
1016200 500225	MEDICARE	16,609.00	0.00	16,609.00	8,374.54	0.00	8,234.46	50.42%

# YTD Available Budget Report - January 2026



1016200 500230	RETIRE	350,839.00	0.00	350,839.00	160,150.60	0.00	190,688.40	45.65%
1016200 500240	GRP INS	189,108.00	0.00	189,108.00	54,038.23	0.00	135,069.77	28.58%
1016200 500241	CITY HSA	7,800.00	0.00	7,800.00	7,605.95	0.00	194.05	97.51%
1016200 500250	WC	43,835.00	0.00	43,835.00	18,388.88	0.00	25,446.12	41.95%
1016200 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 500271	PHONE ALLO	960.00	0.00	960.00	480.00	0.00	480.00	50.00%
1016200 500309	PROF SVC	20,000.00	0.00	20,000.00	8,835.13	0.00	11,164.87	44.18%
1016200 500330	TRAINING	8,000.00	0.00	8,000.00	411.76	0.00	7,588.24	5.15%
1016200 500346	FACILITY C	950.00	0.00	950.00	0.00	0.00	950.00	0.00%
1016200 500349	CONTRACT S	31,991.00	0.00	31,991.00	29,572.00	0.00	2,419.00	92.44%
1016200 500430	EQ REPAIR	890.00	0.00	890.00	0.00	0.00	890.00	0.00%
1016200 500433	SOFTWARE M	36,073.00	0.00	36,073.00	34,009.27	0.00	2,063.73	94.28%
1016200 500434	BUILD REPA	471.00	0.00	471.00	0.00	0.00	471.00	0.00%
1016200 500444	OFFICE EQ	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00	0.00%
1016200 500540	PUBLICITY/	5,640.00	0.00	5,640.00	3,259.94	0.00	2,380.06	57.80%
1016200 500542	PRINT/ADVE	5,000.00	0.00	5,000.00	654.94	0.00	4,345.06	13.10%
1016200 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	528.33	0.00	971.67	35.20%
1016200 500580	TRAVEL	3,500.00	0.00	3,500.00	130.00	0.00	3,370.00	3.71%
1016200 500601	OFFICE SUP	8,000.00	0.00	8,000.00	9,443.62	0.00	(1,443.62)	*118.05%
1016200 500602	POST/SHIP	12,000.00	0.00	12,000.00	7,956.09	0.00	4,043.91	66.30%
1016200 500625	OP SUPPLIE	22,688.00	0.00	22,688.00	15,810.79	0.00	6,877.21	69.69%
1016200 500643	JANITORIAL	4,800.00	0.00	4,800.00	3,377.01	0.00	1,422.99	70.35%
1016200 500645	BOOKS/PERI	229,340.00	0.00	229,340.00	140,650.89	19,236.72	69,452.39	69.72%
1016200 500660	FUEL/OIL	420.00	0.00	420.00	1,288.10	0.00	(868.10)	*306.67%
1016200 500675	SMALL FURN	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	100.00%
1016200 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 500710	PHONE	17,411.00	0.00	17,411.00	6,351.57	0.00	11,059.43	36.48%
1016200 500712	POWER	23,000.00	0.00	23,000.00	12,406.26	0.00	10,593.74	53.94%
1016200 500713	HEAT	10,730.00	0.00	10,730.00	1,504.79	0.00	9,225.21	14.03%
1016200 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
1016200 502450	CASH OVER/	0.00	0.00	0.00	(2.00)	0.00	2.00	100.00%
1016200 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 507745	POOL SLIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016200 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500102	CC HOURLY	16,000.00	(5,000.00)	11,000.00	7,380.00	0.00	3,620.00	67.09%

# YTD Available Budget Report - January 2026



1016566 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500225	MEDICARE	232.00	0.00	232.00	107.01	0.00	124.99	46.12%
1016566 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500250	WC	568.00	0.00	568.00	222.51	0.00	345.49	39.26%
1016566 500309	PROF SVC	0.00	5,000.00	5,000.00	2,504.00	5,000.00	(2,504.00)	*150.08%
1016566 500330	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500512	INS PREM	3,896.00	0.00	3,896.00	0.00	0.00	3,896.00	0.00%
1016566 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016566 500625	OP SUPPLIE	1,962.00	0.00	1,962.00	487.67	341.43	1,132.90	42.25%
1016574 500101	SALARIES	176,622.00	0.00	176,622.00	82,487.05	0.00	94,134.95	46.70%
1016574 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 500106	MGMT LEAVE	0.00	0.00	0.00	696.89	0.00	(696.89)	100.00%
1016574 500107	ANNUAL PAY	0.00	0.00	0.00	13,452.60	0.00	(13,452.60)	100.00%
1016574 500111	OT	0.00	0.00	0.00	463.43	0.00	(463.43)	100.00%
1016574 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 500225	MEDICARE	2,564.00	0.00	2,564.00	1,399.44	0.00	1,164.56	54.56%
1016574 500230	RETIRE	55,634.00	0.00	55,634.00	25,785.71	0.00	29,848.29	46.35%
1016574 500240	GRP INS	30,467.00	0.00	30,467.00	11,953.42	0.00	18,513.58	39.23%
1016574 500241	CITY HSA	1,897.00	0.00	1,897.00	1,802.08	0.00	94.92	94.99%
1016574 500250	WC	2,571.00	0.00	2,571.00	823.29	0.00	1,747.71	32.01%
1016574 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 500270	CAR ALLOW	3,900.00	0.00	3,900.00	720.00	0.00	3,180.00	18.46%
1016574 500271	PHONE ALLO	1,085.00	0.00	1,085.00	542.40	0.00	542.60	49.95%
1016574 500330	TRAINING	1,437.00	0.00	1,437.00	1,300.00	0.00	137.00	90.47%
1016574 500430	EQ REPAIR	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
1016574 500545	MEMBER/PUB	75.00	0.00	75.00	0.00	0.00	75.00	0.00%
1016574 500580	TRAVEL	737.00	0.00	737.00	0.00	0.00	737.00	0.00%
1016574 500601	OFFICE SUP	400.00	0.00	400.00	110.74	0.00	289.26	27.75%
1016574 500602	POST/SHIP	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
1016574 500625	OP SUPPLIE	2,500.00	11,087.00	13,587.00	11,279.08	0.00	2,307.92	83.01%
1016574 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 500710	PHONE	200.00	0.00	200.00	156.87	0.00	43.13	78.50%
1016574 501005	GEN ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016574 501015	AMB TRANSP	600.00	0.00	600.00	0.00	0.00	600.00	0.00%

# YTD Available Budget Report - January 2026



1016574 501019	BURIALS	28,289.00	0.00	28,289.00	18,850.00	0.00	9,439.00	66.63%
1016574 501025	INMATE MED	168,730.00	0.00	168,730.00	123,862.21	49,631.79	(4,764.00)	*102.82%
1016574 501030	HOSPITAL C	59,722.00	(11,087.00)	48,635.00	0.00	0.00	48,635.00	0.00%
1016574 501032	VICTIMS FU	21,260.00	0.00	21,260.00	2,465.00	0.00	18,795.00	11.59%
1016574 501034	RESIDENT C	7,344.00	0.00	7,344.00	0.00	0.00	7,344.00	0.00%
1016574 501036	REST HOME	138,915.00	0.00	138,915.00	0.00	0.00	138,915.00	0.00%
1016574 501038	MEDICATION	17,975.00	0.00	17,975.00	0.00	0.00	17,975.00	0.00%
1016574 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500101	SALARIES	588,281.00	0.00	588,281.00	284,656.72	0.00	303,624.28	48.39%
1016800 500102	CC HOURLY	11,378.00	0.00	11,378.00	4,643.75	0.00	6,734.25	40.82%
1016800 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500106	MGMT LEAVE	0.00	0.00	0.00	10,215.60	0.00	(10,215.60)	100.00%
1016800 500107	ANNUAL PAY	0.00	0.00	0.00	928.73	0.00	(928.73)	100.00%
1016800 500108	SICK PAYOF	0.00	0.00	0.00	9,709.85	0.00	(9,709.85)	100.00%
1016800 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500125	TEMP STAFF	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
1016800 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500225	MEDICARE	8,338.00	0.00	8,338.00	4,341.40	0.00	3,996.60	52.06%
1016800 500230	RETIRE	190,396.00	0.00	190,396.00	96,113.20	0.00	94,282.80	50.48%
1016800 500240	GRP INS	83,788.00	0.00	83,788.00	42,211.64	0.00	41,576.36	50.38%
1016800 500241	CITY HSA	12,983.00	0.00	12,983.00	5,065.81	0.00	7,917.19	39.02%
1016800 500250	WC	6,865.00	0.00	6,865.00	3,992.08	0.00	2,872.92	58.15%
1016800 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500270	CAR ALLOW	3,900.00	0.00	3,900.00	2,220.00	0.00	1,680.00	56.92%
1016800 500271	PHONE ALLO	2,928.00	0.00	2,928.00	1,460.00	0.00	1,468.00	49.86%
1016800 500309	PROF SVC	40,391.00	0.00	40,391.00	20,600.00	30,000.00	(10,209.00)	*125.28%
1016800 500317	BANK FEE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
1016800 500330	TRAINING	2,000.00	0.00	2,000.00	498.89	0.00	1,501.11	24.95%
1016800 500350	CLINIC SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500430	EQ REPAIR	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00%
1016800 500433	SOFTWARE M	2,250.00	0.00	2,250.00	2.31	0.00	2,247.69	0.09%
1016800 500435	VEHICLE RE	1,300.00	0.00	1,300.00	1,300.01	0.00	(0.01)	100.00%
1016800 500444	OFFICE EQ	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00%
1016800 500545	MEMBER/PUB	2,500.00	0.00	2,500.00	1,079.82	0.00	1,420.18	43.20%
1016800 500580	TRAVEL	5,000.00	0.00	5,000.00	1,211.17	0.00	3,788.83	24.22%
1016800 500601	OFFICE SUP	4,750.00	0.00	4,750.00	432.84	0.00	4,317.16	9.12%
1016800 500602	POST/SHIP	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

# YTD Available Budget Report - January 2026



1016800 500625	OP SUPPLIE	8,571.00	0.00	8,571.00	3,620.08	55.63	4,895.29	42.89%
1016800 500660	FUEL/OIL	2,500.00	0.00	2,500.00	821.90	0.00	1,678.10	32.88%
1016800 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 500709	FAX/DSL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
1016800 500710	PHONE	4,520.00	0.00	4,520.00	1,894.79	0.00	2,625.21	41.92%
1016800 500712	POWER	55,544.00	0.00	55,544.00	29,542.45	0.00	26,001.55	53.19%
1016800 500713	HEAT	30,475.00	0.00	30,475.00	7,445.50	0.00	23,029.50	24.43%
1016800 500950	ISC FLEET	20,867.00	0.00	20,867.00	10,433.50	0.00	10,433.50	50.00%
1016800 500955	ISC RADIO	2,710.00	0.00	2,710.00	1,355.00	0.00	1,355.00	50.00%
1016800 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 502501	ETHICS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016800 502506	CPS	692,822.00	0.00	692,822.00	169,302.25	507,906.75	15,613.00	97.75%
1016800 502510	NV MENTAL	31,624.00	0.00	31,624.00	3,053.78	0.00	28,570.22	9.66%
1016800 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500101	SALARIES	92,643.00	0.00	92,643.00	49,370.78	0.00	43,272.22	53.29%
1016852 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500106	MGMT LEAVE	0.00	0.00	0.00	165.43	0.00	(165.43)	100.00%
1016852 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500225	MEDICARE	1,298.00	0.00	1,298.00	696.39	0.00	601.61	53.62%
1016852 500230	RETIRE	32,074.00	0.00	32,074.00	17,032.85	0.00	15,041.15	53.11%
1016852 500240	GRP INS	12,753.00	0.00	12,753.00	6,350.03	0.00	6,402.97	49.79%
1016852 500241	CITY HSA	2,809.00	0.00	2,809.00	1,441.18	0.00	1,367.82	51.30%
1016852 500250	WC	1,229.00	0.00	1,229.00	370.51	0.00	858.49	30.19%
1016852 500260	ED INCENTI	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
1016852 500270	CAR ALLOW	1,794.00	0.00	1,794.00	0.00	0.00	1,794.00	0.00%
1016852 500271	PHONE ALLO	532.00	0.00	532.00	265.77	0.00	266.23	50.00%
1016852 500350	CLINIC SVC	5,000.00	0.00	5,000.00	820.00	0.00	4,180.00	16.40%
1016852 500697	PRIVATE VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500698	VACC INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016852 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500101	SALARIES	341,611.00	0.00	341,611.00	176,489.85	0.00	165,121.15	51.66%
1016853 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500106	MGMT LEAVE	0.00	0.00	0.00	2,053.44	0.00	(2,053.44)	100.00%

# YTD Available Budget Report - January 2026



1016853 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500111	OT	10,000.00	0.00	10,000.00	2,330.99	0.00	7,669.01	23.31%
1016853 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500225	MEDICARE	4,889.00	0.00	4,889.00	2,518.20	0.00	2,370.80	51.50%
1016853 500230	RETIRE	85,936.00	0.00	85,936.00	44,502.99	0.00	41,433.01	51.79%
1016853 500240	GRP INS	63,550.00	0.00	63,550.00	28,377.64	0.00	35,172.36	44.65%
1016853 500241	CITY HSA	12,393.00	0.00	12,393.00	9,261.83	0.00	3,131.17	74.74%
1016853 500250	WC	5,819.00	0.00	5,819.00	2,080.77	0.00	3,738.23	35.76%
1016853 500260	ED INCENTI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
1016853 500271	PHONE ALLO	816.00	0.00	816.00	408.00	0.00	408.00	50.00%
1016853 500330	TRAINING	4,000.00	0.00	4,000.00	1,215.50	0.00	2,784.50	30.40%
1016853 500372	USGS STREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500545	MEMBER/PUB	420.00	0.00	420.00	433.24	0.00	(13.24)	*103.10%
1016853 500580	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1016853 500601	OFFICE SUP	1,254.00	0.00	1,254.00	82.52	0.00	1,171.48	6.62%
1016853 500602	POST/SHIP	950.00	0.00	950.00	10.48	0.00	939.52	1.05%
1016853 500625	OP SUPPLIE	4,100.00	0.00	4,100.00	508.36	0.00	3,591.64	12.39%
1016853 500660	FUEL/OIL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1016853 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 500710	PHONE	0.00	0.00	0.00	1,092.39	0.00	(1,092.39)	100.00%
1016853 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 501425	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016853 501480	GRANT TRAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016854 500101	SALARIES	197,512.00	0.00	197,512.00	117,733.86	0.00	79,778.14	59.61%
1016854 500102	CC HOURLY	0.00	0.00	0.00	1,715.00	0.00	(1,715.00)	100.00%
1016854 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016854 500106	MGMT LEAVE	0.00	0.00	0.00	362.40	0.00	(362.40)	100.00%
1016854 500107	ANNUAL PAY	0.00	0.00	0.00	2,152.81	0.00	(2,152.81)	100.00%
1016854 500111	OT	10,000.00	0.00	10,000.00	1,864.95	0.00	8,135.05	18.65%
1016854 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016854 500116	HOLIDAY	0.00	0.00	0.00	228.42	0.00	(228.42)	100.00%
1016854 500225	MEDICARE	2,974.00	0.00	2,974.00	1,771.23	0.00	1,202.77	59.55%
1016854 500230	RETIRE	42,835.00	0.00	42,835.00	27,409.28	0.00	15,425.72	63.99%
1016854 500240	GRP INS	30,867.00	0.00	30,867.00	12,060.26	0.00	18,806.74	39.07%
1016854 500241	CITY HSA	4,574.00	0.00	4,574.00	3,247.58	0.00	1,326.42	71.01%
1016854 500250	WC	3,134.00	0.00	3,134.00	2,081.65	0.00	1,052.35	66.43%

# YTD Available Budget Report - January 2026



1016854 500271	PHONE ALLO	144.00	0.00	144.00	72.00	0.00	72.00	50.00%
1016854 500330	TRAINING	1,500.00	0.00	1,500.00	1,010.50	0.00	489.50	67.33%
1016854 500433	SOFTWARE M	0.00	0.00	0.00	2,982.15	0.00	(2,982.15)	100.00%
1016854 500435	VEHICLE RE	0.00	0.00	0.00	29.15	0.00	(29.15)	100.00%
1016854 500545	MEMBER/PUB	400.00	0.00	400.00	425.41	0.00	(25.41)	*106.25%
1016854 500580	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1016854 500625	OP SUPPLIE	13,130.00	0.00	13,130.00	336.03	0.00	12,793.97	2.56%
1016854 500660	FUEL/OIL	2,000.00	0.00	2,000.00	721.49	0.00	1,278.51	36.05%
1016854 500710	PHONE	0.00	0.00	0.00	889.59	0.00	(889.59)	100.00%
1016854 500950	ISC FLEET	6,421.00	0.00	6,421.00	3,210.50	0.00	3,210.50	49.99%
1016900 500349	CONTRACT S	842,020.00	0.00	842,020.00	487,783.44	354,236.13	0.43	100.00%
1016900 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016900 500681	NEW HOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016900 500684	RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016900 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1016900 500712	POWER	550.00	0.00	550.00	346.53	0.00	203.47	63.09%
1016900 500713	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>201 AIRPORT FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,713.09</b>	<b>0.00</b>	<b>(583,713.09)</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,713.09</b>	<b>0.00</b>	<b>(583,713.09)</b>	<b>100.00 %</b>
2017005 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017005 502501	ETHICS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017005 502525	AA	0.00	0.00	0.00	3,325.00	0.00	(3,325.00)	100.00%
2017005 507630	REHAB TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017005 507632	REHAB RUNW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017005 507775	EQUIPMENT	0.00	0.00	0.00	580,388.09	0.00	(580,388.09)	100.00%
<b>202 COOPERATIVE</b>		<b>246,727.00</b>	<b>0.00</b>	<b>246,727.00</b>	<b>49,783.07</b>	<b>46,843.77</b>	<b>150,100.16</b>	<b>39.16 %</b>
		<b>246,727.00</b>	<b>0.00</b>	<b>246,727.00</b>	<b>49,783.07</b>	<b>46,843.77</b>	<b>150,100.16</b>	<b>39.16 %</b>
2021000 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500330	TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
2021000 500349	CONTRACT S	176,008.00	0.00	176,008.00	39,428.31	41,198.69	95,381.00	45.81%
2021000 500370	TESTING/SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500440	BUILDING R	25,577.00	0.00	25,577.00	0.00	0.00	25,577.00	0.00%
2021000 500445	EQ RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500531	COMM GARDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2021000 500532	4H EXP	0.00	0.00	0.00	0.00	1,300.16	(1,300.16)	100.00%
2021000 500540	PUBLICITY/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500541	LEGISLATIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500545	MEMBER/PUB	275.00	0.00	275.00	0.00	275.00	0.00	100.00%
2021000 500580	TRAVEL	5,000.00	0.00	5,000.00	353.36	1,420.18	3,226.46	35.48%
2021000 500582	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500583	WITNESS TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500586	NV FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500601	OFFICE SUP	5,680.00	0.00	5,680.00	591.79	349.84	4,738.37	16.58%
2021000 500602	POST/SHIP	0.00	0.00	0.00	19.86	11.05	(30.91)	100.00%
2021000 500625	OP SUPPLIE	14,292.00	0.00	14,292.00	3,623.55	1,658.48	9,009.97	36.96%
2021000 500670	ADMIN ASSE	606.00	0.00	606.00	0.00	0.00	606.00	0.00%
2021000 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500699	UNDESIG AM	0.00	0.00	0.00	2,226.23	134.25	(2,360.48)	100.00%
2021000 500710	PHONE	1,992.00	0.00	1,992.00	544.47	496.12	951.41	52.26%
2021000 500712	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500713	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500726	WATER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 500901	ISC GF	4,122.00	0.00	4,122.00	2,408.00	0.00	1,714.00	58.42%
2021000 500915	ISC INS FU	1,175.00	0.00	1,175.00	587.50	0.00	587.50	50.04%
2021000 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2021000 593000	UNRESERVED	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>208 SUPPLEMENTAL</b>		<b>3,018,371.00</b>	<b>0.00</b>	<b>3,018,371.00</b>	<b>2,224,214.86</b>	<b>356,283.77</b>	<b>437,872.37</b>	<b>85.49 %</b>
		<b>3,018,371.00</b>	<b>0.00</b>	<b>3,018,371.00</b>	<b>2,224,214.86</b>	<b>356,283.77</b>	<b>437,872.37</b>	<b>85.49 %</b>
2080200 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2086550 500101	SALARIES	450,108.00	0.00	450,108.00	193,706.63	0.00	256,401.37	43.04%
2086550 500102	CC HOURLY	60,000.00	0.00	60,000.00	30,094.79	0.00	29,905.21	50.16%
2086550 500104	SHIF DIFF	0.00	0.00	0.00	79.50	0.00	(79.50)	100.00%
2086550 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 500111	OT	16,500.00	0.00	16,500.00	5,332.86	0.00	11,167.14	32.32%
2086550 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 500116	HOLIDAY	0.00	0.00	0.00	2,271.19	0.00	(2,271.19)	100.00%
2086550 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 500225	MEDICARE	7,413.00	0.00	7,413.00	3,374.76	0.00	4,038.24	45.53%
2086550 500230	RETIRE	146,547.00	0.00	146,547.00	72,045.83	0.00	74,501.17	49.16%
2086550 500240	GRP INS	57,669.00	0.00	57,669.00	11,284.96	0.00	46,384.04	19.57%
2086550 500241	CITY HSA	5,200.00	0.00	5,200.00	3,611.16	0.00	1,588.84	69.44%

# YTD Available Budget Report - January 2026



2086550 500250	WC	13,200.00	0.00	13,200.00	4,292.44	0.00	8,907.56	32.52%
2086550 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 500265	UNIFORM	0.00	0.00	0.00	850.00	0.00	(850.00)	100.00%
2086550 500266	FOUL WEATH	45.00	0.00	45.00	45.00	0.00	0.00	100.00%
2086550 500271	PHONE ALLO	2,083.00	0.00	2,083.00	969.60	0.00	1,113.40	46.57%
2086550 500625	OP SUPPLIE	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
2086550 501005	GEN ASSIST	2,895.00	0.00	2,895.00	141.86	0.00	2,753.14	4.91%
2086550 501025	INMATE MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 501036	REST HOME	1,473,920.00	0.00	1,473,920.00	1,360,253.80	113,666.20	0.00	100.00%
2086550 501230	IAF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 501280	ST INDREIM	0.00	0.00	0.00	140,755.07	104,000.75	(244,755.82)	100.00%
2086550 501401	BOARD DESI	130,305.00	0.00	130,305.00	0.00	0.00	130,305.00	0.00%
2086550 501419	ST VINCENT	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	100.00%
2086550 501426	RSVP PROG	15,000.00	0.00	15,000.00	6,604.82	22,186.18	(13,791.00)	*191.94%
2086550 501427	SEN CITIZ	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	100.00%
2086550 501434	ADVOCATES	15,000.00	0.00	15,000.00	6,819.84	8,180.16	0.00	100.00%
2086550 501435	COMM COUNC	20,000.00	0.00	20,000.00	10,427.88	9,572.12	0.00	100.00%
2086550 501467	CASA	35,000.00	0.00	35,000.00	31,520.52	3,479.48	0.00	100.00%
2086550 501482	RON WOOD	54,120.00	0.00	54,120.00	22,921.12	31,198.88	0.00	100.00%
2086550 501486	FISH	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	100.00%
2086550 501487	NV HEALTH	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)	100.00%
2086550 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2086550 502508	INDIGENT M	184,240.00	0.00	184,240.00	92,120.00	0.00	92,120.00	50.00%
2086550 502509	ACCIDENT I	231,376.00	0.00	231,376.00	200,691.23	0.00	30,684.77	86.74%
2086550 507705	VEHICLE RE	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00%
<b>210 CAPITAL PROJECTS</b>		<b>13,516,620.00</b>	<b>0.00</b>	<b>13,516,620.00</b>	<b>4,627,967.19</b>	<b>3,616,365.44</b>	<b>5,272,287.37</b>	<b>60.99 %</b>
		<b>13,516,620.00</b>	<b>0.00</b>	<b>13,516,620.00</b>	<b>4,627,967.19</b>	<b>3,616,365.44</b>	<b>5,272,287.37</b>	<b>60.99 %</b>
2100200 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2100279 507205	DS	362,974.00	0.00	362,974.00	211,734.81	0.00	151,239.19	58.33%
2101001 507810	BOARD DESI	354,266.00	0.00	354,266.00	0.00	0.00	354,266.00	0.00%
2101002 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 500225	MEDICARE	0.00	0.00	0.00	27.15	0.00	(27.15)	100.00%
2101002 500230	RETIRE	0.00	0.00	0.00	687.25	0.00	(687.25)	100.00%
2101002 500240	GRP INS	0.00	0.00	0.00	120.69	0.00	(120.69)	100.00%
2101002 500241	CITY HSA	0.00	0.00	0.00	38.61	0.00	(38.61)	100.00%
2101002 500250	WC	0.00	0.00	0.00	21.34	0.00	(21.34)	100.00%
2101002 500309	PROF SVC	220,000.00	0.00	220,000.00	46,245.26	5,000.00	168,754.74	23.29%
2101002 500422	ELEC POLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2101002 500434	BUILD REPA	0.00	0.00	0.00	11,725.00	11,725.00	(23,450.00)	100.00%
2101002 500436	FACILITY R	597,351.00	0.00	597,351.00	92,940.87	41,576.00	462,834.13	22.52%
2101002 500630	CUSTODIAL	33,250.00	0.00	33,250.00	12,158.81	19,532.05	1,559.14	95.31%
2101002 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 500676	TECH EQUIP	0.00	0.00	0.00	0.00	120,826.56	(120,826.56)	100.00%
2101002 506521	BOILER REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 506522	COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 506523	VOTING EQU	25,850.00	0.00	25,850.00	0.00	0.00	25,850.00	0.00%
2101002 506525	SIGN REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 507010	CAP IMPROV	0.00	0.00	0.00	344.09	101,006.00	(101,350.09)	100.00%
2101002 507704	CT REPLACE	32,745.00	0.00	32,745.00	0.00	0.00	32,745.00	0.00%
2101002 507705	VEHICLE RE	1,800,000.00	0.00	1,800,000.00	1,520,895.85	493,318.54	(214,214.39)	*111.90%
2101002 507710	EQUPL RPLC	0.00	0.00	0.00	32,951.34	15,398.00	(48,349.34)	100.00%
2101002 507717	PRNT/CPY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101002 507840	BUILD IMPR	127,440.00	0.00	127,440.00	12,893.17	0.00	114,546.83	10.12%
2101002 507847	CT HVAC UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101005 500225	MEDICARE	0.00	0.00	0.00	114.94	0.00	(114.94)	100.00%
2101005 500230	RETIRE	0.00	0.00	0.00	2,941.44	0.00	(2,941.44)	100.00%
2101005 500240	GRP INS	0.00	0.00	0.00	652.57	0.00	(652.57)	100.00%
2101005 500241	CITY HSA	0.00	0.00	0.00	211.87	0.00	(211.87)	100.00%
2101005 500250	WC	0.00	0.00	0.00	46.88	0.00	(46.88)	100.00%
2101005 500473	PARKING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101005 500477	ROOF REPAI	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00%
2101005 500489	EFF GOLF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101005 500651	CARPET REP	55,325.00	0.00	55,325.00	12,827.00	0.00	42,498.00	23.18%
2101005 500652	PAINTING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
2101005 500674	SMALL TOOL	0.00	0.00	0.00	31,192.00	0.00	(31,192.00)	100.00%
2101005 506520	ROOF REPLC	899,518.00	0.00	899,518.00	45,530.62	69,720.00	784,267.38	12.81%
2101005 506540	ASPHALT RE	220,000.00	0.00	220,000.00	661.23	0.00	219,338.77	0.30%
2101005 506555	LANDSCP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101005 506556	FS53 IMPRV	0.00	0.00	0.00	22,231.73	0.00	(22,231.73)	100.00%
2101005 506557	FS51 BOILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101005 506558	PARK IMPRO	95,000.00	(95,000.00)	0.00	0.00	0.00	0.00	0.00%
2101005 507010	CAP IMPROV	80,000.00	0.00	80,000.00	102,511.93	294,743.31	(317,255.24)	*496.57%
2101005 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2101006 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500330	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500483	COMP&PERFM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500606	IP INFRAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500669	SPAN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 500670	ADMIN ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 504885	ARBTRGREBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 506505	SPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 506506	IP NETWORK	350,000.00	0.00	350,000.00	154,872.75	62,589.94	132,537.31	62.13%
2101006 506508	SOFTWARE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 506509	IT HARWR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 506510	WIFI UPGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101006 506512	STOREFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500647	SHERIFF EQ	19,940.00	0.00	19,940.00	0.00	0.00	19,940.00	0.00%
2102020 500654	MISC CAP O	5,000.00	0.00	5,000.00	43,775.28	0.00	(38,775.28)	*875.50%
2102020 500661	DIGITAL VI	25,866.00	0.00	25,866.00	11,330.90	0.00	14,535.10	43.81%
2102020 500663	TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500664	AGENTS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500665	CT DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500666	LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500671	BALLISTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 500674	SMALL TOOL	31,381.00	(31,381.00)	0.00	0.00	0.00	0.00	0.00%
2102020 506512	EQUIP-FIX	26,565.00	(16,382.00)	10,183.00	15,269.30	0.00	(5,086.30)	*149.95%
2102020 506561	SHERIFF EQ	1,723,700.00	47,763.00	1,771,463.00	168,349.54	480,517.79	1,122,595.67	36.63%
2102020 506562	S&R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 506563	JAIL LOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 506564	NICE RECOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 506567	INTERVW RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2102020 507712	FACILITY U	92,254.00	0.00	92,254.00	31,044.52	52,766.00	8,443.48	90.85%
2102020 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102020 507755	EQUIP K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 500225	MEDICARE	0.00	0.00	0.00	23.58	0.00	(23.58)	100.00%
2102025 500230	RETIRE	0.00	0.00	0.00	639.00	0.00	(639.00)	100.00%
2102025 500240	GRP INS	0.00	0.00	0.00	290.05	0.00	(290.05)	100.00%
2102025 500241	CITY HSA	0.00	0.00	0.00	94.36	0.00	(94.36)	100.00%
2102025 500250	WC	0.00	0.00	0.00	7.90	0.00	(7.90)	100.00%
2102025 500309	PROF SVC	0.00	0.00	0.00	11,904.40	38,613.60	(50,518.00)	100.00%
2102025 500654	MISC CAP O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 500689	FS3 ROLLUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 500690	SMOKE R FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 500691	CO2 & BUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 500692	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 500693	TRAIN FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 506512	STOREFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 506514	FIRE EQUIP	0.00	0.00	0.00	342.96	0.00	(342.96)	100.00%
2102025 506545	MEDTRANS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 506550	DEFIBRILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 506552	FIRE ST EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 506591	FS52 AIR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102025 507010	CAP IMPROV	0.00	0.00	0.00	897,475.61	7,094.38	(904,569.99)	100.00%
2102027 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500477	ROOF REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500663	TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500665	CT DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500666	LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500671	BALLISTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500672	SUPP UNIFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 506524	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 506553	DET CONTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2102027 506554	LIVSCAN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 506555	JUV FACILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102027 507775	EQUIPMENT	10,670.00	0.00	10,670.00	0.00	0.00	10,670.00	0.00%
2102028 500664	AGENTS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102028 500671	BALLISTIC	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00%
2102028 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102028 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102028 506512	EQUF-FIX	183,960.00	0.00	183,960.00	153,938.43	64,135.27	(34,113.70)	*118.54%
2102028 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500302	ENERGY PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 506512	EQUF-FIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103030 507395	REPLACE PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103939 500225	MEDICARE	0.00	0.00	0.00	153.63	0.00	(153.63)	100.00%
2103939 500230	RETIRE	0.00	0.00	0.00	3,951.84	0.00	(3,951.84)	100.00%
2103939 500240	GRP INS	0.00	0.00	0.00	860.82	0.00	(860.82)	100.00%
2103939 500241	CITY HSA	0.00	0.00	0.00	277.69	0.00	(277.69)	100.00%
2103939 500250	WC	0.00	0.00	0.00	93.61	0.00	(93.61)	100.00%
2103939 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103939 500402	LANDFILL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103939 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103939 500490	FEES & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103939 500491	LAND ALT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103939 506501	LANDFILL C	400,040.00	0.00	400,040.00	0.00	0.00	400,040.00	0.00%
2103939 506502	LANDFILL E	1,072,500.00	0.00	1,072,500.00	230,282.62	0.00	842,217.38	21.47%
2103939 506503	SITE IMPRO	2,527,858.00	0.00	2,527,858.00	489,823.52	828,327.42	1,209,707.06	52.14%
2105050 500225	MEDICARE	0.00	0.00	0.00	32.55	0.00	(32.55)	100.00%
2105050 500230	RETIRE	0.00	0.00	0.00	817.39	0.00	(817.39)	100.00%
2105050 500240	GRP INS	0.00	0.00	0.00	156.53	0.00	(156.53)	100.00%
2105050 500241	CITY HSA	0.00	0.00	0.00	50.05	0.00	(50.05)	100.00%
2105050 500250	WC	0.00	0.00	0.00	14.59	0.00	(14.59)	100.00%
2105050 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2105050 500638	AQUATIC DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 500654	MISC CAP O	0.00	0.00	0.00	4,307.65	0.00	(4,307.65)	100.00%
2105050 500657	SEN LANDSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 500668	P PROTECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 500674	SMALL TOOL	4,750.00	4,999.00	9,749.00	6,729.71	0.00	3,019.29	69.03%
2105050 500695	TRAIL REPA	0.00	32,300.06	32,300.06	29,796.81	2,503.25	0.00	100.00%
2105050 506515	PARKS EQUI	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00	0.00%
2105050 506538	AQUATIC FA	0.00	0.00	0.00	148,782.04	37,428.38	(186,210.42)	100.00%
2105050 506539	SEN CENT K	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 506540	ASPHALT RE	0.00	740,699.94	740,699.94	24,581.58	369,161.70	346,956.66	53.16%
2105050 506541	PLYGRD EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 506554	LIVESCAN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 506558	PARK IMPRO	844,817.00	(844,817.00)	0.00	0.00	0.00	0.00	0.00%
2105050 506559	LIBRARY IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 507010	CAP IMPROV	360,000.00	511,818.00	871,818.00	36,189.53	500,382.25	335,246.22	61.55%
2105050 507153	RIFLE RANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105050 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105062 500661	DIGITAL VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105062 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2105062 506559	LIBRARY IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>215 SENIOR CENTER</b>		<b>1,039,682.00</b>	<b>0.00</b>	<b>1,039,682.00</b>	<b>655,671.97</b>	<b>44,881.23</b>	<b>339,128.80</b>	<b>67.38 %</b>
		<b>1,039,682.00</b>	<b>0.00</b>	<b>1,039,682.00</b>	<b>655,671.97</b>	<b>44,881.23</b>	<b>339,128.80</b>	<b>67.38 %</b>
2150200 593000	UNRESERVED	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
2150279 507205	DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500101	SALARIES	422,279.00	0.00	422,279.00	223,558.83	0.00	198,720.17	52.94%
2151500 500102	CC HOURLY	18,286.00	0.00	18,286.00	0.00	0.00	18,286.00	0.00%
2151500 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500106	MGMT LEAVE	0.00	0.00	0.00	6,508.01	0.00	(6,508.01)	100.00%
2151500 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500225	MEDICARE	5,993.00	0.00	5,993.00	3,217.22	0.00	2,775.78	53.68%
2151500 500230	RETIRE	155,187.00	0.00	155,187.00	78,298.29	0.00	76,888.71	50.45%
2151500 500240	GRP INS	66,303.00	0.00	66,303.00	37,261.72	0.00	29,041.28	56.20%
2151500 500241	CITY HSA	5,373.00	0.00	5,373.00	5,735.00	0.00	(362.00)	*106.74%
2151500 500250	WC	8,128.00	0.00	8,128.00	5,246.31	0.00	2,881.69	64.54%
2151500 500270	CAR ALLOW	3,900.00	0.00	3,900.00	2,220.00	0.00	1,680.00	56.92%

# YTD Available Budget Report - January 2026



2151500 500271	PHONE ALLO	1,920.00	0.00	1,920.00	960.00	0.00	960.00	50.00%
2151500 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500330	TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2151500 500426	FIRE SYS S	3,188.00	0.00	3,188.00	0.00	0.00	3,188.00	0.00%
2151500 500430	EQ REPAIR	10,000.00	0.00	10,000.00	12,051.32	0.00	(2,051.32)	*120.51%
2151500 500434	BUILD REPA	9,345.00	0.00	9,345.00	2,185.02	0.00	7,159.98	23.38%
2151500 500580	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2151500 500601	OFFICE SUP	6,000.00	0.00	6,000.00	3,146.69	0.00	2,853.31	52.45%
2151500 500625	OP SUPPLIE	49,949.00	0.00	49,949.00	84,921.27	44,881.23	(79,853.50)	*259.87%
2151500 500675	SMALL FURN	1,000.00	0.00	1,000.00	1,307.27	0.00	(307.27)	*130.70%
2151500 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500710	PHONE	8,000.00	0.00	8,000.00	7,750.81	0.00	249.19	96.89%
2151500 500712	POWER	35,000.00	0.00	35,000.00	16,153.93	0.00	18,846.07	46.15%
2151500 500713	HEAT	16,000.00	0.00	16,000.00	3,490.84	0.00	12,509.16	21.82%
2151500 500734	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 500901	ISC GF	183,206.00	0.00	183,206.00	106,869.00	0.00	76,337.00	58.33%
2151500 500915	ISC INS FU	17,625.00	0.00	17,625.00	8,812.50	0.00	8,812.50	50.00%
2151500 501411	SEN CENT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 504600	FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 507715	COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 507743	F&F	0.00	0.00	0.00	45,977.94	0.00	(45,977.94)	100.00%
2151500 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2151500 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>225 CARSON CITY</b>		<b>3,109,881.00</b>	<b>0.00</b>	<b>3,109,881.00</b>	<b>1,279,176.07</b>	<b>3,170,660.57</b>	<b>(1,339,955.64)</b>	<b>143.09 %</b>
		<b>3,109,881.00</b>	<b>0.00</b>	<b>3,109,881.00</b>	<b>1,279,176.07</b>	<b>3,170,660.57</b>	<b>(1,339,955.64)</b>	<b>143.09 %</b>
2250200 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2253026 500101	SALARIES	90,598.00	0.00	90,598.00	51,394.71	0.00	39,203.29	56.73%
2253026 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500225	MEDICARE	1,328.00	0.00	1,328.00	837.64	0.00	490.36	63.10%
2253026 500230	RETIRE	17,440.00	0.00	17,440.00	12,208.84	0.00	5,231.16	70.01%

# YTD Available Budget Report - January 2026



2253026 500240	GRP INS	12,162.00	0.00	12,162.00	5,139.16	0.00	7,022.84	42.25%
2253026 500241	CITY HSA	0.00	0.00	0.00	1,655.43	0.00	(1,655.43)	100.00%
2253026 500250	WC	1,279.00	0.00	1,279.00	382.72	0.00	896.28	29.95%
2253026 500271	PHONE ALLO	960.00	0.00	960.00	480.00	0.00	480.00	50.00%
2253026 500309	PROF SVC	21,000.00	0.00	21,000.00	64,749.74	9,190.33	(52,940.07)	*352.10%
2253026 500331	OP CONTRAC	1,649,625.00	0.00	1,649,625.00	817,873.98	1,309,033.84	(477,282.82)	*128.93%
2253026 500335	RTC INTERC	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
2253026 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500432	MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500433	SOFTWARE M	61,485.00	0.00	61,485.00	42,763.08	54,628.40	(35,906.48)	*158.40%
2253026 500435	VEHICLE RE	110,000.00	0.00	110,000.00	50,034.51	0.00	59,965.49	45.49%
2253026 500580	TRAVEL	0.00	0.00	0.00	145.00	0.00	(145.00)	100.00%
2253026 500601	OFFICE SUP	0.00	0.00	0.00	80.68	0.00	(80.68)	100.00%
2253026 500625	OP SUPPLIE	15,000.00	0.00	15,000.00	7,064.42	0.00	7,935.58	47.09%
2253026 500660	FUEL/OIL	140,000.00	0.00	140,000.00	61,157.58	0.00	78,842.42	43.68%
2253026 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 500676	TECH EQUIP	5,000.00	0.00	5,000.00	845.76	0.00	4,154.24	16.92%
2253026 500710	PHONE	4,200.00	0.00	4,200.00	2,260.03	0.00	1,939.97	53.81%
2253026 500712	POWER	2,700.00	0.00	2,700.00	1,186.59	0.00	1,513.41	43.96%
2253026 500713	HEAT	1,930.00	0.00	1,930.00	297.25	0.00	1,632.75	15.39%
2253026 500901	ISC GF	100,573.00	0.00	100,573.00	58,667.00	0.00	41,906.00	58.33%
2253026 500950	ISC FLEET	182,988.00	0.00	182,988.00	91,494.00	0.00	91,494.00	50.00%
2253026 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 502450	CASH OVER/	0.00	0.00	0.00	(4.31)	0.00	4.31	100.00%
2253026 507199	UNDESIGNAT	613.00	0.00	613.00	0.00	0.00	613.00	0.00%
2253026 507705	VEHICLE RE	586,000.00	0.00	586,000.00	0.00	1,797,808.00	(1,211,808.00)	*306.79%
2253026 507710	PARK REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 507712	FACILITY U	20,000.00	0.00	20,000.00	6,949.63	0.00	13,050.37	34.75%
2253026 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2253026 507775	EQUIPMENT	5,000.00	0.00	5,000.00	1,512.63	0.00	3,487.37	30.26%
2253026 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>230 LIBRARY GIFT FUND</b>		<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>25,372.45</b>	<b>28,287.05</b>	<b>(41,159.50)</b>	<b>429.28 %</b>
		<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>25,372.45</b>	<b>28,287.05</b>	<b>(41,159.50)</b>	<b>429.28 %</b>
2306200 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2306200 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500570	CC DOWNT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500571	FFE NON CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500573	FF NON CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500618	COMM PROG	1,000.00	0.00	1,000.00	8,075.28	0.00	(7,075.28)	*807.50%
2306200 500623	COLLEC	1,000.00	0.00	1,000.00	4,296.70	27,500.00	(30,796.70)	*3,179.70%
2306200 500625	OP SUPPLIE	1,000.00	0.00	1,000.00	332.70	0.00	667.30	33.30%
2306200 500630	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500631	YOUTH PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500632	NAT LIB WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500635	NOD \$5 IND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500636	LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500639	MOBILE MAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500645	BOOKS/PERI	2,500.00	0.00	2,500.00	6,461.41	787.05	(4,748.46)	*289.92%
2306200 500685	OP HARD/SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 501240	CAPREADS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
2306200 501241	DIGITAL	250.00	0.00	250.00	6,035.75	0.00	(5,785.75)	*2,414.40%
2306200 501242	SUMMERFOL	250.00	0.00	250.00	170.61	0.00	79.39	68.40%
2306200 501475	SUMMER LEA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2306200 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2306200 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>232 BUSINESS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
2326200 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2326200 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500272	MOBILE DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500317	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500330	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500512	INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500530	PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500545	MEMBER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500649	CONT CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500712	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500713	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500725	SEWER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500726	WATER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500727	SD CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 500728	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 502448	CC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2326200 593000	UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>235 LANDSCAPE</b>		<b>553,717.00</b>	<b>0.00</b>	<b>553,717.00</b>	<b>255,051.81</b>	<b>27,677.12</b>	<b>270,988.07</b>	<b>51.06 %</b>
		<b>553,717.00</b>	<b>0.00</b>	<b>553,717.00</b>	<b>255,051.81</b>	<b>27,677.12</b>	<b>270,988.07</b>	<b>51.06 %</b>
2355015 500101	SALARIES	38,243.00	0.00	38,243.00	21,169.70	0.00	17,073.30	55.36%
2355015 500102	CC HOURLY	3,320.00	0.00	3,320.00	0.00	0.00	3,320.00	0.00%
2355015 500106	MGMT LEAVE	0.00	0.00	0.00	153.03	0.00	(153.03)	100.00%
2355015 500107	ANNUAL PAY	0.00	0.00	0.00	14.86	0.00	(14.86)	100.00%
2355015 500111	OT	0.00	0.00	0.00	139.14	0.00	(139.14)	100.00%
2355015 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355015 500116	HOLIDAY	0.00	0.00	0.00	87.66	0.00	(87.66)	100.00%
2355015 500225	MEDICARE	630.00	0.00	630.00	305.50	0.00	324.50	48.57%
2355015 500230	RETIRE	12,555.00	0.00	12,555.00	6,599.03	0.00	5,955.97	52.56%
2355015 500240	GRP INS	4,592.00	0.00	4,592.00	2,129.59	0.00	2,462.41	46.39%

# YTD Available Budget Report - January 2026



2355015 500241	CITY HSA	1,436.00	0.00	1,436.00	693.91	0.00	742.09	48.33%
2355015 500250	WC	629.00	0.00	629.00	147.39	0.00	481.61	23.37%
2355015 500260	ED INCENTI	63.00	0.00	63.00	0.00	0.00	63.00	0.00%
2355015 500266	FOUL WEATH	16.00	0.00	16.00	22.50	0.00	(6.50)	*137.50%
2355015 500270	CAR ALLOW	195.00	0.00	195.00	111.00	0.00	84.00	56.92%
2355015 500271	PHONE ALLO	288.00	0.00	288.00	120.00	0.00	168.00	41.67%
2355015 500349	CONTRACT S	50,000.00	(1,231.12)	48,768.88	0.00	0.00	48,768.88	0.00%
2355015 500438	PARK REPAI	101,747.00	0.00	101,747.00	68,975.64	18,946.00	13,825.36	86.41%
2355015 500625	OP SUPPLIE	0.00	8,993.00	8,993.00	9,287.87	0.00	(294.87)	*103.28%
2355015 500699	UNDESIG AM	35,678.00	(8,993.00)	26,685.00	0.00	0.00	26,685.00	0.00%
2355015 500710	PHONE	525.00	0.00	525.00	860.20	0.00	(335.20)	*163.81%
2355015 500712	POWER	1,200.00	0.00	1,200.00	752.99	0.00	447.01	62.75%
2355015 500726	WATER CHG	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00%
2355015 500727	SD CHG	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
2355015 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355015 507010	CAP IMPROV	207,500.00	(7,500.00)	200,000.00	99,999.00	0.00	100,001.00	50.00%
2355015 507775	EQUIPMENT	0.00	8,731.12	8,731.12	0.00	8,731.12	0.00	100.00%
2355015 593000	UNRESERVED	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
2355020 500101	SALARIES	0.00	0.00	0.00	3,628.40	0.00	(3,628.40)	100.00%
2355020 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355020 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355020 500225	MEDICARE	0.00	0.00	0.00	52.60	0.00	(52.60)	100.00%
2355020 500230	RETIRE	0.00	0.00	0.00	1,326.97	0.00	(1,326.97)	100.00%
2355020 500240	GRP INS	0.00	0.00	0.00	223.88	0.00	(223.88)	100.00%
2355020 500241	CITY HSA	0.00	0.00	0.00	71.56	0.00	(71.56)	100.00%
2355020 500250	WC	0.00	0.00	0.00	26.29	0.00	(26.29)	100.00%
2355020 500271	PHONE ALLO	0.00	0.00	0.00	24.00	0.00	(24.00)	100.00%
2355020 500272	MOBILE DEV	0.00	0.00	0.00	7.50	0.00	(7.50)	100.00%
2355020 500349	CONTRACT S	40,000.00	0.00	40,000.00	35,809.60	0.00	4,190.40	89.53%
2355020 500438	PARK REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355020 500625	OP SUPPLIE	100.00	0.00	100.00	2,312.00	0.00	(2,212.00)	*2,312.00%
2355020 500699	UNDESIG AM	41,800.00	0.00	41,800.00	0.00	0.00	41,800.00	0.00%
2355020 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355020 500712	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355020 500726	WATER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2355020 500727	SD CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>236 ADMINISTRATIVE</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>39,493.04</b>	<b>0.00</b>	<b>15,506.96</b>	<b>71.81 %</b>
		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>39,493.04</b>	<b>0.00</b>	<b>15,506.96</b>	<b>71.81 %</b>

# YTD Available Budget Report - January 2026



2364080 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500111	OT	1,000.00	0.00	1,000.00	4,054.15	0.00	(3,054.15)	*405.40%
2364700 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500225	MEDICARE	15.00	0.00	15.00	58.52	0.00	(43.52)	*393.33%
2364700 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500240	GRP INS	0.00	0.00	0.00	438.53	0.00	(438.53)	100.00%
2364700 500241	CITY HSA	0.00	0.00	0.00	63.47	0.00	(63.47)	100.00%
2364700 500250	WC	0.00	0.00	0.00	23.08	0.00	(23.08)	100.00%
2364700 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500330	TRAINING	10,000.00	0.00	10,000.00	2,475.00	0.00	7,525.00	24.75%
2364700 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500580	TRAVEL	5,000.00	0.00	5,000.00	3,630.41	0.00	1,369.59	72.60%
2364700 500625	OP SUPPLIE	10,000.00	0.00	10,000.00	1,647.09	0.00	8,352.91	16.47%
2364700 500655	TECH \$5 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 500656	NV RURAL C	22,000.00	0.00	22,000.00	26,000.00	0.00	(4,000.00)	*118.18%
2364700 500675	SMALL FURN	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00	0.00%
2364700 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 507743	F&F	0.00	0.00	0.00	1,102.79	0.00	(1,102.79)	100.00%
2364700 507754	CIP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2364700 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2364710 500879	CT SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>237 NEIGHBORHOOD</b>		<b>179,854.00</b>	<b>0.00</b>	<b>179,854.00</b>	<b>115,068.53</b>	<b>69,491.90</b>	<b>(4,706.43)</b>	<b>102.62 %</b>
		<b>179,854.00</b>	<b>0.00</b>	<b>179,854.00</b>	<b>115,068.53</b>	<b>69,491.90</b>	<b>(4,706.43)</b>	<b>102.62 %</b>
2373050 500101	SALARIES	9,582.00	0.00	9,582.00	0.00	0.00	9,582.00	0.00%
2373050 500349	CONTRACT S	150,717.00	0.00	150,717.00	60,149.81	56,291.90	34,275.29	77.26%
2373050 500699	UNDESIG AM	14,555.00	0.00	14,555.00	0.00	0.00	14,555.00	0.00%
2373050 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2373050 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2373060 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2373060 500349	CONTRACT S	0.00	0.00	0.00	54,918.72	13,200.00	(68,118.72)	100.00%
2373060 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>240</b>		<b>21,250.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>5,999.95</b>	<b>0.00</b>	<b>15,250.05</b>	<b>28.24 %</b>
		<b>21,250.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>5,999.95</b>	<b>0.00</b>	<b>15,250.05</b>	<b>28.24 %</b>
2401424 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500102	CC HOURLY	7,430.00	0.00	7,430.00	0.00	0.00	7,430.00	0.00%
2401424 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2401424 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500225	MEDICARE	108.00	0.00	108.00	0.00	0.00	108.00	0.00%
2401424 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500250	WC	264.00	0.00	264.00	0.00	0.00	264.00	0.00%
2401424 500266	FOUL WEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500309	PROF SVC	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
2401424 500351	COLL DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500435	VEHICLE RE	100.00	0.00	100.00	395.63	0.00	(295.63)	*396.00%
2401424 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 500625	OP SUPPLIE	1,800.00	0.00	1,800.00	1,952.67	0.00	(152.67)	*108.50%
2401424 500660	FUEL/OIL	900.00	0.00	900.00	609.78	0.00	290.22	67.78%
2401424 500694	R&R	0.00	0.00	0.00	15.00	0.00	(15.00)	100.00%
2401424 500699	UNDESIG AM	458.00	0.00	458.00	0.00	0.00	458.00	0.00%
2401424 500710	PHONE	250.00	0.00	250.00	156.87	0.00	93.13	62.80%
2401424 500915	ISC INS FU	1,175.00	0.00	1,175.00	587.50	0.00	587.50	50.04%
2401424 500950	ISC FLEET	3,210.00	0.00	3,210.00	1,605.00	0.00	1,605.00	50.00%
2401424 500955	ISC RADIO	1,355.00	0.00	1,355.00	677.50	0.00	677.50	50.04%
2401424 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401424 593000	UNRESERVED	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>245 CAMPO FUND</b>		<b>818,041.00</b>	<b>0.00</b>	<b>818,041.00</b>	<b>266,389.37</b>	<b>126,060.77</b>	<b>425,590.86</b>	<b>47.97 %</b>
		<b>818,041.00</b>	<b>0.00</b>	<b>818,041.00</b>	<b>266,389.37</b>	<b>126,060.77</b>	<b>425,590.86</b>	<b>47.97 %</b>
2453028 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2453028 500225	MEDICARE	0.00	0.00	0.00	1,078.32	0.00	(1,078.32)	100.00%
2453028 500230	RETIRE	0.00	0.00	0.00	25,196.25	0.00	(25,196.25)	100.00%
2453028 500240	GRP INS	0.00	0.00	0.00	6,954.62	0.00	(6,954.62)	100.00%
2453028 500241	CITY HSA	0.00	0.00	0.00	1,792.40	0.00	(1,792.40)	100.00%
2453028 500250	WC	0.00	0.00	0.00	378.72	0.00	(378.72)	100.00%
2453028 501203	FTA5307	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2453028 501210	245 GRNTS	788,029.00	0.00	788,029.00	230,989.06	126,060.77	430,979.17	45.31%
2453028 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2453028 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2453028 593000	UNRESERVED	30,012.00	0.00	30,012.00	0.00	0.00	30,012.00	0.00%

# YTD Available Budget Report - January 2026



<b>250 REGIONAL</b>			<b>6,204,456.00</b>	<b>0.00</b>	<b>6,204,456.00</b>	<b>2,948,573.69</b>	<b>3,678,174.24</b>	<b>(422,291.93)</b>	<b>106.81 %</b>
			<b>6,204,456.00</b>	<b>0.00</b>	<b>6,204,456.00</b>	<b>2,948,573.69</b>	<b>3,678,174.24</b>	<b>(422,291.93)</b>	<b>106.81 %</b>
2500200 593000	UNRESERVED		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
2500279 507205	DS		1,579,622.00	0.00	1,579,622.00	921,446.19	0.00	658,175.81	58.33%
2500279 507225	ST MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500279 507237	S CC NID		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
2500279 507267	CAMPO FUND		18,605.00	0.00	18,605.00	0.00	0.00	18,605.00	0.00%
2500279 507293	INFRASTRUC		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500101	SALARIES		561,079.00	0.00	561,079.00	209,674.11	0.00	351,404.89	37.37%
2503035 500103	ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500106	MGMT LEAVE		0.00	0.00	0.00	8,953.37	0.00	(8,953.37)	100.00%
2503035 500107	ANNUAL PAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500108	SICK PAYOF		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500111	OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500113	STAND BY		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500114	FLSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500116	HOLIDAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500198	DIRECT PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500199	GRANT ALLO		(175,000.00)	0.00	(175,000.00)	0.00	0.00	(175,000.00)	0.00%
2503035 500225	MEDICARE		8,176.00	0.00	8,176.00	5,095.02	0.00	3,080.98	62.32%
2503035 500230	RETIRE		192,738.00	0.00	192,738.00	116,626.79	0.00	76,111.21	60.51%
2503035 500240	GRP INS		61,497.00	0.00	61,497.00	37,052.19	0.00	24,444.81	60.25%
2503035 500241	CITY HSA		13,977.00	0.00	13,977.00	10,359.40	0.00	3,617.60	74.11%
2503035 500250	WC		6,716.00	0.00	6,716.00	2,428.98	0.00	4,287.02	36.17%
2503035 500270	CAR ALLOW		3,315.00	0.00	3,315.00	1,887.00	0.00	1,428.00	56.92%
2503035 500271	PHONE ALLO		3,120.00	0.00	3,120.00	1,776.00	0.00	1,344.00	56.92%
2503035 500272	MOBILE DEV		375.00	0.00	375.00	180.00	0.00	195.00	48.00%
2503035 500299	GRANT ALLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500309	PROF SVC		150,000.00	40,000.00	190,000.00	9,180.25	89,800.00	91,019.75	52.09%
2503035 500330	TRAINING		6,000.00	0.00	6,000.00	3,898.55	0.00	2,101.45	64.98%
2503035 500428	FWY LANDSC		85,000.00	(40,000.00)	45,000.00	27,383.82	50,000.00	(32,383.82)	*171.96%
2503035 500433	SOFTWARE M		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500435	VEHICLE RE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500480	STREET REP		360,000.00	(318,999.00)	41,001.00	0.00	0.00	41,001.00	0.00%
2503035 500487	STREET SEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 500542	PRINT/ADVE		1,200.00	0.00	1,200.00	920.62	0.00	279.38	76.75%
2503035 500545	MEMBER/PUB		1,300.00	0.00	1,300.00	490.92	0.00	809.08	37.77%
2503035 500580	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2503035 500601	OFFICE SUP	3,000.00	0.00	3,000.00	97.87	0.00	2,902.13	3.27%
2503035 500625	OP SUPPLIE	6,211.00	0.00	6,211.00	859.15	0.00	5,351.85	13.83%
2503035 500675	SMALL FURN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2503035 500710	PHONE	1,600.00	0.00	1,600.00	2,845.05	0.00	(1,245.05)	*177.81%
2503035 500901	ISC GF	435,549.00	0.00	435,549.00	254,072.00	0.00	181,477.00	58.33%
2503035 500915	ISC INS FU	35,250.00	0.00	35,250.00	17,625.00	0.00	17,625.00	50.00%
2503035 500920	ISC SEWER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
2503035 500924	ISC WATER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
2503035 500955	ISC RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 501235	COMPLETE S	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
2503035 501281	SAFE ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 504600	FISCAL CHG	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
2503035 507010	CAP IMPROV	1,880,000.00	1,555,095.00	3,435,095.00	1,142,496.93	3,538,374.24	(1,245,776.17)	*136.27%
2503035 507102	INF CAPITL	438,969.00	(1,236,096.00)	(797,127.00)	0.00	0.00	(797,127.00)	0.00%
2503035 507199	UNDESIGNAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503035 507865	DCEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503040 500101	SALARIES	86,679.00	0.00	86,679.00	46,566.61	0.00	40,112.39	53.72%
2503040 500102	CC HOURLY	43,457.00	0.00	43,457.00	10,710.08	0.00	32,746.92	24.65%
2503040 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503040 500107	ANNUAL PAY	0.00	0.00	0.00	3,018.04	0.00	(3,018.04)	100.00%
2503040 500111	OT	0.00	0.00	0.00	1,793.24	0.00	(1,793.24)	100.00%
2503040 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503040 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503040 500225	MEDICARE	1,901.00	0.00	1,901.00	894.17	0.00	1,006.83	47.03%
2503040 500230	RETIRE	31,855.00	0.00	31,855.00	16,041.60	0.00	15,813.40	50.36%
2503040 500240	GRP INS	11,982.00	0.00	11,982.00	7,753.51	0.00	4,228.49	64.71%
2503040 500241	CITY HSA	0.00	0.00	0.00	173.26	0.00	(173.26)	100.00%
2503040 500250	WC	2,823.00	0.00	2,823.00	607.94	0.00	2,215.06	21.54%
2503040 500271	PHONE ALLO	960.00	0.00	960.00	400.00	0.00	560.00	41.67%
2503040 500625	OP SUPPLIE	175,000.00	0.00	175,000.00	85,266.03	0.00	89,733.97	48.72%
2503040 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2503040 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>253 V &amp; T</b>		<b>2,596,463.00</b>	<b>0.00</b>	<b>2,596,463.00</b>	<b>649,417.00</b>	<b>1,570,367.48</b>	<b>376,678.52</b>	<b>85.49 %</b>
		<b>2,596,463.00</b>	<b>0.00</b>	<b>2,596,463.00</b>	<b>649,417.00</b>	<b>1,570,367.48</b>	<b>376,678.52</b>	<b>85.49 %</b>
2530200 593000	UNRESERVED	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00%

# YTD Available Budget Report - January 2026



2530279 507205	DS	1,040,375.00	0.00	1,040,375.00	606,885.44	0.00	433,489.56	58.33%
2535005 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2535005 500225	MEDICARE	0.00	0.00	0.00	55.53	0.00	(55.53)	100.00%
2535005 500230	RETIRE	0.00	0.00	0.00	1,462.35	0.00	(1,462.35)	100.00%
2535005 500240	GRP INS	0.00	0.00	0.00	444.61	0.00	(444.61)	100.00%
2535005 500241	CITY HSA	0.00	0.00	0.00	146.45	0.00	(146.45)	100.00%
2535005 500250	WC	0.00	0.00	0.00	30.96	0.00	(30.96)	100.00%
2535005 500309	PROF SVC	1,250.00	0.00	1,250.00	1,059.24	0.00	190.76	84.72%
2535005 507010	CAP IMPROV	0.00	1,004,838.00	1,004,838.00	39,332.42	1,570,367.48	(604,861.90)	*160.19%
2535005 507102	INF CAPITL	1,004,838.00	(1,004,838.00)	0.00	0.00	0.00	0.00	0.00%
<b>254 QUALITY OF LIFE</b>		<b>7,690,135.00</b>	<b>0.00</b>	<b>7,690,135.00</b>	<b>6,019,643.41</b>	<b>6,257,245.55</b>	<b>(4,586,753.96)</b>	<b>159.64 %</b>
		<b>7,690,135.00</b>	<b>0.00</b>	<b>7,690,135.00</b>	<b>6,019,643.41</b>	<b>6,257,245.55</b>	<b>(4,586,753.96)</b>	<b>159.64 %</b>
2540200 593000	UNRESERVED	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
2540279 507201	GF	352,473.00	0.00	352,473.00	0.00	0.00	352,473.00	0.00%
2540279 507205	DS	640,644.00	0.00	640,644.00	373,709.00	0.00	266,935.00	58.33%
2545012 500101	SALARIES	157,542.00	0.00	157,542.00	91,992.61	0.00	65,549.39	58.39%
2545012 500102	CC HOURLY	28,118.00	0.00	28,118.00	4,199.50	0.00	23,918.50	14.94%
2545012 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500106	MGMT LEAVE	0.00	0.00	0.00	1,282.64	0.00	(1,282.64)	100.00%
2545012 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500111	OT	5,852.00	0.00	5,852.00	456.01	0.00	5,395.99	7.79%
2545012 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500116	HOLIDAY	0.00	0.00	0.00	125.07	0.00	(125.07)	100.00%
2545012 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500225	MEDICARE	2,494.00	0.00	2,494.00	1,381.16	0.00	1,112.84	55.37%
2545012 500230	RETIRE	44,211.00	0.00	44,211.00	28,917.92	0.00	15,293.08	65.41%
2545012 500240	GRP INS	28,896.00	0.00	28,896.00	16,582.07	0.00	12,313.93	57.39%
2545012 500241	CITY HSA	6,895.00	0.00	6,895.00	4,241.58	0.00	2,653.42	61.52%
2545012 500250	WC	3,982.00	0.00	3,982.00	1,309.10	0.00	2,672.90	32.87%
2545012 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500266	FOUL WEATH	264.00	0.00	264.00	286.50	0.00	(22.50)	*108.33%
2545012 500270	CAR ALLOW	195.00	0.00	195.00	111.00	0.00	84.00	56.92%
2545012 500271	PHONE ALLO	694.00	0.00	694.00	300.00	0.00	394.00	43.23%

# YTD Available Budget Report - January 2026



2545012 500309	PROF SVC	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00%
2545012 500330	TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2545012 500349	CONTRACT S	50,000.00	2,009.00	52,009.00	19,456.29	0.00	32,552.71	37.41%
2545012 500362	UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500430	EQ REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
2545012 500438	PARK REPAI	40,000.00	0.00	40,000.00	23,038.11	7,893.50	9,068.39	77.33%
2545012 500439	FERT/CHEM	9,000.00	0.00	9,000.00	(1,342.03)	0.00	10,342.03	-14.91%
2545012 500441	IRRIGATION	10,000.00	0.00	10,000.00	3,407.90	0.00	6,592.10	34.08%
2545012 500445	EQ RENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
2545012 500525	INMATE PAY	30,000.00	0.00	30,000.00	12,868.28	0.00	17,131.72	42.89%
2545012 500580	TRAVEL	3,000.00	0.00	3,000.00	1,248.00	0.00	1,752.00	41.60%
2545012 500601	OFFICE SUP	0.00	0.00	0.00	4,250.00	0.00	(4,250.00)	100.00%
2545012 500608	POOL TILE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500625	OP SUPPLIE	9,500.00	4,520.00	14,020.00	5,413.30	0.00	8,606.70	38.61%
2545012 500674	SMALL TOOL	1,000.00	0.00	1,000.00	1,340.84	0.00	(340.84)	*134.10%
2545012 500680	GIFT & DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 500710	PHONE	877.00	0.00	877.00	665.68	0.00	211.32	75.94%
2545012 500901	ISC GF	33,454.00	0.00	33,454.00	19,514.60	0.00	13,939.40	58.33%
2545012 500915	ISC INS FU	17,625.00	0.00	17,625.00	8,812.50	0.00	8,812.50	50.00%
2545012 501444	BOYS & GIR	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	100.00%
2545012 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 507745	POOL SLIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 507746	ACQ IMP TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545012 507775	EQUIPMENT	294,503.00	(6,529.00)	287,974.00	135,604.54	99,151.00	53,218.46	81.52%
2545046 500101	SALARIES	78,040.00	0.00	78,040.00	35,230.26	0.00	42,809.74	45.14%
2545046 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500106	MGMT LEAVE	0.00	0.00	0.00	1,612.29	0.00	(1,612.29)	100.00%
2545046 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500225	MEDICARE	550.00	0.00	550.00	522.27	0.00	27.73	94.91%
2545046 500230	RETIRE	14,312.00	0.00	14,312.00	12,781.73	0.00	1,530.27	89.31%
2545046 500240	GRP INS	9,540.00	0.00	9,540.00	6,603.78	0.00	2,936.22	69.22%

# YTD Available Budget Report - January 2026



2545046 500241	CITY HSA	0.00	0.00	0.00	500.22	0.00	(500.22)	100.00%
2545046 500250	WC	640.00	0.00	640.00	267.95	0.00	372.05	41.88%
2545046 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500270	CAR ALLOW	0.00	0.00	0.00	111.00	0.00	(111.00)	100.00%
2545046 500271	PHONE ALLO	480.00	0.00	480.00	312.00	0.00	168.00	65.00%
2545046 500309	PROF SVC	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	100.00%
2545046 500330	TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
2545046 500438	PARK REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500580	TRAVEL	3,000.00	0.00	3,000.00	850.00	0.00	2,150.00	28.33%
2545046 500619	TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500633	TRAILS/PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500648	BEAUTIFICA	7,397.00	0.00	7,397.00	0.00	0.00	7,397.00	0.00%
2545046 500675	SMALL FURN	4,886.00	0.00	4,886.00	0.00	0.00	4,886.00	0.00%
2545046 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 500901	ISC GF	66,908.00	0.00	66,908.00	39,029.20	0.00	27,878.80	58.33%
2545046 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 504600	FISCAL CHG	550.00	0.00	550.00	262.50	0.00	287.50	47.64%
2545046 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 504885	ARBTRGREBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 507010	CAP IMPROV	600,000.00	429,265.00	1,029,265.00	929,828.33	5,795,053.91	(5,695,617.24)	*653.37%
2545046 507134	PARK/TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 507147	POOL IMP	425,000.00	(425,000.00)	0.00	0.00	0.00	0.00	0.00%
2545046 507148	MAC IMP	0.00	0.00	0.00	1,501.78	0.00	(1,501.78)	100.00%
2545046 507153	RIFLE RANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 507160	CARSON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 507161	THEATHER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 507168	DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545046 507199	UNDESIGNAT	35,904.00	(4,265.00)	31,639.00	0.00	0.00	31,639.00	0.00%
2545046 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500101	SALARIES	680,147.00	0.00	680,147.00	368,398.57	0.00	311,748.43	54.16%
2545047 500102	CC HOURLY	75,000.00	0.00	75,000.00	13,681.20	0.00	61,318.80	18.24%
2545047 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500106	MGMT LEAVE	0.00	0.00	0.00	5,888.70	0.00	(5,888.70)	100.00%
2545047 500107	ANNUAL PAY	0.00	0.00	0.00	148.63	0.00	(148.63)	100.00%
2545047 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500111	OT	0.00	0.00	0.00	2,074.56	0.00	(2,074.56)	100.00%

# YTD Available Budget Report - January 2026



2545047 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500116	HOLIDAY	0.00	0.00	0.00	876.72	0.00	(876.72)	100.00%
2545047 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500225	MEDICARE	10,681.00	0.00	10,681.00	5,587.04	0.00	5,093.96	52.31%
2545047 500230	RETIRE	208,793.00	0.00	208,793.00	115,205.83	0.00	93,587.17	55.18%
2545047 500240	GRP INS	141,647.00	0.00	141,647.00	65,377.22	0.00	76,269.78	46.15%
2545047 500241	CITY HSA	13,766.00	0.00	13,766.00	5,658.00	0.00	8,108.00	41.10%
2545047 500250	WC	14,833.00	0.00	14,833.00	3,879.12	0.00	10,953.88	26.15%
2545047 500260	ED INCENTI	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
2545047 500265	UNIFORM	650.00	0.00	650.00	0.00	0.00	650.00	0.00%
2545047 500266	FOUL WEATH	939.00	0.00	939.00	915.90	0.00	23.10	97.55%
2545047 500270	CAR ALLOW	585.00	0.00	585.00	333.00	0.00	252.00	56.92%
2545047 500271	PHONE ALLO	7,072.00	0.00	7,072.00	2,983.68	0.00	4,088.32	42.19%
2545047 500309	PROF SVC	209,336.00	0.00	209,336.00	48,212.63	11,994.50	149,128.87	28.76%
2545047 500330	TRAINING	5,000.00	0.00	5,000.00	3,522.42	0.00	1,477.58	70.44%
2545047 500349	CONTRACT S	0.00	0.00	0.00	944.00	0.00	(944.00)	100.00%
2545047 500356	EE PHYSICA	200.00	0.00	200.00	201.00	0.00	(1.00)	*100.50%
2545047 500362	UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500410	SS PHONE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
2545047 500412	SS POWER	3,000.00	0.00	3,000.00	504.62	0.00	2,495.38	16.83%
2545047 500413	SS HEATING	4,000.00	0.00	4,000.00	119.90	0.00	3,880.10	3.00%
2545047 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500435	VEHICLE RE	7,972.00	0.00	7,972.00	727.81	0.00	7,244.19	9.13%
2545047 500444	OFFICE EQ	6,000.00	0.00	6,000.00	601.59	0.00	5,398.41	10.03%
2545047 500446	FIRE SUPP	10,750.00	0.00	10,750.00	2,385.00	0.00	8,365.00	22.19%
2545047 500458	HOURSECREE	47,375.00	0.00	47,375.00	0.00	0.00	47,375.00	0.00%
2545047 500460	MAINT CONT	125,960.00	(10,000.00)	115,960.00	16,206.80	0.00	99,753.20	13.98%
2545047 500472	MOSQUITO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500525	INMATE PAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
2545047 500542	PRINT/ADVE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
2545047 500545	MEMBER/PUB	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2545047 500580	TRAVEL	8,000.00	0.00	8,000.00	3,606.52	0.00	4,393.48	45.09%
2545047 500601	OFFICE SUP	4,000.00	0.00	4,000.00	402.04	0.00	3,597.96	10.05%
2545047 500602	POST/SHIP	500.00	0.00	500.00	42.34	0.00	457.66	8.40%
2545047 500625	OP SUPPLIE	3,000.00	0.00	3,000.00	6,704.52	0.00	(3,704.52)	*223.50%
2545047 500645	BOOKS/PERI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%

# YTD Available Budget Report - January 2026



2545047 500660	FUEL/OIL	7,000.00	0.00	7,000.00	3,673.11	0.00	3,326.89	52.47%
2545047 500672	SUPP UNIFO	1,250.00	0.00	1,250.00	690.22	0.00	559.78	55.20%
2545047 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500680	GIFT & DON	0.00	0.00	0.00	192.82	0.00	(192.82)	100.00%
2545047 500695	TRAIL REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 500710	PHONE	1,500.00	0.00	1,500.00	953.46	0.00	546.54	63.53%
2545047 500712	POWER	0.00	0.00	0.00	928.27	0.00	(928.27)	100.00%
2545047 500901	ISC GF	66,908.00	0.00	66,908.00	39,029.20	0.00	27,878.80	58.33%
2545047 500950	ISC FLEET	25,683.00	0.00	25,683.00	12,841.50	0.00	12,841.50	50.00%
2545047 501224	USD NOX WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 501226	NOXIOUS WD	0.00	0.00	0.00	9,761.50	0.00	(9,761.50)	100.00%
2545047 501227	CLR&SNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 501228	WEED COAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 501260	CRVR THSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 501274	ASH CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 501295	BLM CHALLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 507010	CAP IMPROV	30,000.00	60,000.00	90,000.00	309,447.79	323,152.64	(542,600.43)	*702.89%
2545047 507116	HAMM PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 507199	UNDESIGNAT	32,612.00	(489,500.00)	(456,888.00)	0.00	0.00	(456,888.00)	0.00%
2545047 507401	LAND PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545047 507402	WATER ACQ	2,590,000.00	429,500.00	3,019,500.00	3,019,487.50	0.00	12.50	100.00%
2545047 507775	EQUIPMENT	29,000.00	10,000.00	39,000.00	38,863.20	0.00	136.80	99.65%
<b>256 STREET</b>		<b>6,862,737.00</b>	<b>0.00</b>	<b>6,862,737.00</b>	<b>3,597,216.60</b>	<b>818,449.49</b>	<b>2,447,070.91</b>	<b>64.34 %</b>
		<b>6,862,737.00</b>	<b>0.00</b>	<b>6,862,737.00</b>	<b>3,597,216.60</b>	<b>818,449.49</b>	<b>2,447,070.91</b>	<b>64.34 %</b>
2560200 593000	UNRESERVED	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
2563038 500101	SALARIES	1,802,362.00	0.00	1,802,362.00	965,563.07	0.00	836,798.93	53.57%
2563038 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500106	MGMT LEAVE	0.00	0.00	0.00	1,454.32	0.00	(1,454.32)	100.00%
2563038 500107	ANNUAL PAY	0.00	0.00	0.00	6,153.75	0.00	(6,153.75)	100.00%
2563038 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500111	OT	100,000.00	0.00	100,000.00	49,183.48	0.00	50,816.52	49.18%
2563038 500112	CB	15,000.00	0.00	15,000.00	3,198.99	0.00	11,801.01	21.33%
2563038 500113	STAND BY	42,081.00	0.00	42,081.00	47,771.91	0.00	(5,690.91)	*113.52%

# YTD Available Budget Report - January 2026



2563038 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500116	HOLIDAY	1,020.00	0.00	1,020.00	5,790.42	0.00	(4,770.42)	*567.65%
2563038 500125	TEMP STAFF	70,592.00	0.00	70,592.00	8,974.10	61,617.90	0.00	100.00%
2563038 500198	DIRECT PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500225	MEDICARE	27,667.00	0.00	27,667.00	15,267.52	0.00	12,399.48	55.18%
2563038 500230	RETIRE	537,412.00	0.00	537,412.00	316,772.82	0.00	220,639.18	58.94%
2563038 500240	GRP INS	270,110.00	0.00	270,110.00	161,370.04	0.00	108,739.96	59.74%
2563038 500241	CITY HSA	45,574.00	0.00	45,574.00	27,800.55	0.00	17,773.45	61.00%
2563038 500250	WC	30,752.00	0.00	30,752.00	9,366.79	0.00	21,385.21	30.46%
2563038 500257	DP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500260	ED INCENTI	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
2563038 500265	UNIFORM	10,000.00	0.00	10,000.00	11,384.48	0.00	(1,384.48)	*113.84%
2563038 500266	FOUL WEATH	3,180.00	0.00	3,180.00	3,330.00	0.00	(150.00)	*104.72%
2563038 500268	TOOL ALLOW	1,800.00	0.00	1,800.00	952.33	0.00	847.67	52.89%
2563038 500270	CAR ALLOW	1,170.00	0.00	1,170.00	666.00	0.00	504.00	56.92%
2563038 500271	PHONE ALLO	4,272.00	0.00	4,272.00	2,232.00	0.00	2,040.00	52.25%
2563038 500272	MOBILE DEV	135.00	0.00	135.00	67.50	0.00	67.50	50.37%
2563038 500309	PROF SVC	10,000.00	0.00	10,000.00	4,127.50	0.00	5,872.50	41.28%
2563038 500330	TRAINING	18,000.00	0.00	18,000.00	17,506.05	0.00	493.95	97.26%
2563038 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500362	UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500425	SIGNAL REP	200,000.00	0.00	200,000.00	67,529.92	0.00	132,470.08	33.77%
2563038 500428	FWY LANDSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500430	EQ REPAIR	50,000.00	0.00	50,000.00	5,297.08	0.00	44,702.92	10.59%
2563038 500433	SOFTWARE M	15,000.00	0.00	15,000.00	14,103.23	502.00	394.77	97.37%
2563038 500434	BUILD REPA	50,000.00	0.00	50,000.00	7,267.42	5,666.42	37,066.16	25.87%
2563038 500435	VEHICLE RE	200,000.00	0.00	200,000.00	38,252.07	0.00	161,747.93	19.13%
2563038 500437	FARIO MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500444	OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500445	EQ RENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2563038 500459	TREE CARE	25,000.00	0.00	25,000.00	9,512.10	0.00	15,487.90	38.05%
2563038 500470	INFRASTR R&	130,000.00	0.00	130,000.00	71,223.41	0.00	58,776.59	54.79%
2563038 500479	CTX STREET	0.00	0.00	0.00	1,323.98	0.00	(1,323.98)	100.00%
2563038 500480	STREET REP	21,703.00	0.00	21,703.00	45,335.72	0.00	(23,632.72)	*208.89%
2563038 500481	SALT & SAN	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
2563038 500487	STREET SEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500488	LONG LINE	405,000.00	0.00	405,000.00	496,025.70	19,875.75	(110,901.45)	*127.38%

# YTD Available Budget Report - January 2026



2563038 500542	PRINT/ADVE	4,500.00	0.00	4,500.00	3,575.67	0.00	924.33	79.47%
2563038 500545	MEMBER/PUB	2,000.00	0.00	2,000.00	1,862.54	0.00	137.46	93.15%
2563038 500580	TRAVEL	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
2563038 500601	OFFICE SUP	1,000.00	0.00	1,000.00	282.14	0.00	717.86	28.20%
2563038 500602	POST/SHIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
2563038 500624	ST SIGN &	50,000.00	0.00	50,000.00	34,112.65	8,968.05	6,919.30	86.16%
2563038 500625	OP SUPPLIE	40,000.00	0.00	40,000.00	19,688.14	146.66	20,165.20	49.59%
2563038 500630	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500645	BOOKS/PERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 500660	FUEL/OIL	180,000.00	0.00	180,000.00	70,239.25	15,528.46	94,232.29	47.65%
2563038 500675	SMALL FURN	2,000.00	0.00	2,000.00	1,471.06	0.00	528.94	73.55%
2563038 500710	PHONE	11,500.00	0.00	11,500.00	5,300.49	0.00	6,199.51	46.09%
2563038 500712	POWER	22,000.00	0.00	22,000.00	9,494.47	0.00	12,505.53	43.15%
2563038 500713	HEAT	11,500.00	0.00	11,500.00	2,508.93	0.00	8,991.07	21.82%
2563038 500716	ST LIGHT	25,000.00	0.00	25,000.00	10,853.72	0.00	14,146.28	43.42%
2563038 500717	ST SIGNALS	295,000.00	0.00	295,000.00	151,164.08	0.00	143,835.92	51.24%
2563038 500901	ISC GF	462,090.00	0.00	462,090.00	269,556.00	0.00	192,534.00	58.33%
2563038 500915	ISC INS FU	70,500.00	0.00	70,500.00	35,250.00	0.00	35,250.00	50.00%
2563038 500920	ISC SEWER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
2563038 500924	ISC WATER	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00%
2563038 500950	ISC FLEET	443,827.00	0.00	443,827.00	221,913.50	0.00	221,913.50	50.00%
2563038 500955	ISC RADIO	68,436.00	0.00	68,436.00	34,218.00	0.00	34,218.00	50.00%
2563038 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 507010	CAP IMPROV	0.00	0.00	0.00	767.18	0.00	(767.18)	100.00%
2563038 507199	UNDESIGNAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 507237	S CC NID	5,804.00	0.00	5,804.00	0.00	0.00	5,804.00	0.00%
2563038 507705	VEHICLE RE	940,000.00	0.00	940,000.00	292,784.12	577,123.25	70,092.63	92.54%
2563038 507765	CAP-SBITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 507774	ST SIGNAL&	0.00	0.00	0.00	17,370.41	129,021.00	(146,391.41)	100.00%
2563038 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563038 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>275 GRANT FUND</b>		<b>7,959,530.00</b>	<b>0.00</b>	<b>7,959,530.00</b>	<b>7,971,245.04</b>	<b>1,424,406.31</b>	<b>(1,436,121.35)</b>	<b>118.04 %</b>
		<b>7,959,530.00</b>	<b>0.00</b>	<b>7,959,530.00</b>	<b>7,971,245.04</b>	<b>1,424,406.31</b>	<b>(1,436,121.35)</b>	<b>118.04 %</b>
2750079 507201	GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750200 593000	UNRESERVED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
2750500 501225	G OP EXP	0.00	0.00	0.00	16,326.00	0.00	(16,326.00)	100.00%

# YTD Available Budget Report - January 2026



2750500 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500101	SALARIES	61,557.00	0.00	61,557.00	35,990.72	0.00	25,566.28	58.47%
2750600 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500225	MEDICARE	893.00	0.00	893.00	529.81	0.00	363.19	59.35%
2750600 500230	RETIRE	22,622.00	0.00	22,622.00	14,587.68	0.00	8,034.32	64.49%
2750600 500240	GRP INS	8,034.00	0.00	8,034.00	7,237.47	0.00	796.53	90.08%
2750600 500241	CITY HSA	2,600.00	0.00	2,600.00	2,380.54	0.00	219.46	91.58%
2750600 500250	WC	1,279.00	0.00	1,279.00	369.80	0.00	909.20	28.93%
2750600 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 501275	G-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750600 507010	CAP IMPROV	0.00	0.00	0.00	2,176,011.86	693,107.45	(2,869,119.31)	100.00%
2750600 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750620 500101	SALARIES	0.00	0.00	0.00	5,671.15	0.00	(5,671.15)	100.00%
2750620 500225	MEDICARE	0.00	0.00	0.00	80.39	0.00	(80.39)	100.00%
2750620 500230	RETIRE	0.00	0.00	0.00	2,081.16	0.00	(2,081.16)	100.00%
2750620 500240	GRP INS	0.00	0.00	0.00	213.86	0.00	(213.86)	100.00%
2750620 500241	CITY HSA	0.00	0.00	0.00	70.08	0.00	(70.08)	100.00%
2750620 500250	WC	0.00	0.00	0.00	5.08	0.00	(5.08)	100.00%
2750620 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750620 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750620 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2750620 507799	UNDESIG CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751425 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751500 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751500 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751500 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751500 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751500 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2751500 501225	G OP EXP	0.00	0.00	0.00	10,924.62	22,233.80	(33,158.42)	100.00%
2752005 500101	SALARIES	537,575.00	0.00	537,575.00	392,125.06	0.00	145,449.94	72.94%

# YTD Available Budget Report - January 2026



2752005 500104	SHIF DIFF	0.00	0.00	0.00	116.25	0.00	(116.25)	100.00%
2752005 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 500111	OT	0.00	0.00	0.00	15,122.75	0.00	(15,122.75)	100.00%
2752005 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 500116	HOLIDAY	0.00	0.00	0.00	344.86	0.00	(344.86)	100.00%
2752005 500125	TEMP STAFF	0.00	0.00	0.00	14,227.20	0.00	(14,227.20)	100.00%
2752005 500225	MEDICARE	7,743.00	0.00	7,743.00	5,459.11	0.00	2,283.89	70.50%
2752005 500230	RETIRE	295,567.00	0.00	295,567.00	168,143.76	0.00	127,423.24	56.89%
2752005 500240	GRP INS	70,745.00	0.00	70,745.00	36,187.84	0.00	34,557.16	51.15%
2752005 500241	CITY HSA	14,711.00	0.00	14,711.00	7,638.01	0.00	7,072.99	51.92%
2752005 500250	WC	34,974.00	0.00	34,974.00	14,538.20	0.00	20,435.80	41.57%
2752005 500260	ED INCENTI	2,500.00	0.00	2,500.00	1,000.00	0.00	1,500.00	40.00%
2752005 500265	UNIFORM	8,500.00	0.00	8,500.00	4,250.00	0.00	4,250.00	50.00%
2752005 500271	PHONE ALLO	2,880.00	0.00	2,880.00	1,040.00	0.00	1,840.00	36.11%
2752005 501201	G WAGE	0.00	0.00	0.00	6,143.47	0.00	(6,143.47)	100.00%
2752005 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 501225	G OP EXP	0.00	0.00	0.00	239,604.83	34,827.00	(274,431.83)	100.00%
2752005 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752005 507775	EQUIPMENT	0.00	0.00	0.00	17,449.27	8.00	(17,457.27)	100.00%
2752505 500101	SALARIES	394,987.00	0.00	394,987.00	263,792.89	0.00	131,194.11	66.79%
2752505 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 500105	ACTING	0.00	0.00	0.00	28.66	0.00	(28.66)	100.00%
2752505 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 500111	OT	0.00	0.00	0.00	251,095.99	0.00	(251,095.99)	100.00%
2752505 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 500225	MEDICARE	5,554.00	0.00	5,554.00	7,360.85	0.00	(1,806.85)	*132.54%
2752505 500230	RETIRE	212,372.00	0.00	212,372.00	141,330.42	0.00	71,041.58	66.55%
2752505 500240	GRP INS	66,180.00	0.00	66,180.00	38,545.59	0.00	27,634.41	58.24%
2752505 500241	CITY HSA	16,753.00	0.00	16,753.00	9,652.98	0.00	7,100.02	57.62%
2752505 500250	WC	34,694.00	0.00	34,694.00	20,785.48	0.00	13,908.52	59.91%
2752505 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2752505 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 501225	G OP EXP	0.00	0.00	0.00	117,386.64	132,430.01	(249,816.65)	100.00%
2752505 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752505 507775	EQUIPMENT	0.00	0.00	0.00	482,381.71	1,180.70	(483,562.41)	100.00%
2752705 500101	SALARIES	195,887.00	0.00	195,887.00	155,208.45	0.00	40,678.55	79.23%
2752705 500106	MGMT LEAVE	0.00	0.00	0.00	858.00	0.00	(858.00)	100.00%
2752705 500107	ANNUAL PAY	0.00	0.00	0.00	1,883.05	0.00	(1,883.05)	100.00%
2752705 500111	OT	0.00	0.00	0.00	776.81	0.00	(776.81)	100.00%
2752705 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752705 500225	MEDICARE	2,737.00	0.00	2,737.00	2,279.08	0.00	457.92	83.27%
2752705 500230	RETIRE	59,060.00	0.00	59,060.00	43,014.26	0.00	16,045.74	72.83%
2752705 500240	GRP INS	30,330.00	0.00	30,330.00	14,338.23	0.00	15,991.77	47.27%
2752705 500241	CITY HSA	7,588.00	0.00	7,588.00	3,442.52	0.00	4,145.48	45.37%
2752705 500250	WC	3,197.00	0.00	3,197.00	3,274.43	0.00	(77.43)	*102.41%
2752705 500271	PHONE ALLO	480.00	0.00	480.00	680.00	0.00	(200.00)	*141.67%
2752705 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752705 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752705 501225	G OP EXP	42,862.00	0.00	42,862.00	92,701.03	0.00	(49,839.03)	*216.28%
2752705 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752705 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 500101	SALARIES	358,494.00	0.00	358,494.00	176,308.21	0.00	182,185.79	49.18%
2752800 500102	CC HOURLY	17,000.00	0.00	17,000.00	649.40	0.00	16,350.60	3.82%
2752800 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 500111	OT	0.00	0.00	0.00	20.54	0.00	(20.54)	100.00%
2752800 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 500225	MEDICARE	5,077.00	0.00	5,077.00	2,532.50	0.00	2,544.50	49.87%
2752800 500230	RETIRE	136,930.00	0.00	136,930.00	65,692.15	0.00	71,237.85	47.97%
2752800 500240	GRP INS	74,348.00	0.00	74,348.00	26,329.40	0.00	48,018.60	35.41%
2752800 500241	CITY HSA	0.00	0.00	0.00	4,376.52	0.00	(4,376.52)	100.00%
2752800 500250	WC	8,132.00	0.00	8,132.00	2,948.25	0.00	5,183.75	36.25%
2752800 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752800 501225	G OP EXP	50,000.00	0.00	50,000.00	45,935.29	0.00	4,064.71	91.87%
2752800 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2753012 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2754300 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754300 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2754700 501225	G OP EXP	36,125.00	0.00	36,125.00	74,110.00	80,910.74	(118,895.74)	*429.12%
2754700 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2755017 500101	SALARIES	0.00	0.00	0.00	1,910.68	0.00	(1,910.68)	100.00%
2755017 500102	CC HOURLY	0.00	0.00	0.00	450.50	0.00	(450.50)	100.00%
2755017 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2755017 500225	MEDICARE	0.00	0.00	0.00	33.25	0.00	(33.25)	100.00%
2755017 500230	RETIRE	0.00	0.00	0.00	232.49	0.00	(232.49)	100.00%
2755017 500240	GRP INS	0.00	0.00	0.00	419.00	0.00	(419.00)	100.00%
2755017 500241	CITY HSA	0.00	0.00	0.00	54.20	0.00	(54.20)	100.00%
2755017 500250	WC	0.00	0.00	0.00	20.54	0.00	(20.54)	100.00%
2755017 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2755017 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2755017 501225	G OP EXP	90,000.00	0.00	90,000.00	10,066.89	0.00	79,933.11	11.19%
2755017 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2755017 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756200 500101	SALARIES	85,813.00	0.00	85,813.00	48,834.66	0.00	36,978.34	56.91%
2756200 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756200 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756200 500225	MEDICARE	1,244.00	0.00	1,244.00	708.14	0.00	535.86	56.91%
2756200 500230	RETIRE	31,536.00	0.00	31,536.00	17,861.07	0.00	13,674.93	56.64%
2756200 500240	GRP INS	12,033.00	0.00	12,033.00	6,383.10	0.00	5,649.90	53.05%
2756200 500250	WC	2,798.00	0.00	2,798.00	769.41	0.00	2,028.59	27.48%
2756200 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756200 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756200 501225	G OP EXP	0.00	0.00	0.00	171,963.62	76,759.58	(248,723.20)	100.00%
2756200 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756566 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2756566 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756566 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756566 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756566 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756567 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756567 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756567 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756567 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756567 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 500101	SALARIES	136,724.00	0.00	136,724.00	23,072.84	0.00	113,651.16	16.88%
2756574 500102	CC HOURLY	0.00	0.00	0.00	5,268.00	0.00	(5,268.00)	100.00%
2756574 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 500225	MEDICARE	1,860.00	0.00	1,860.00	409.60	0.00	1,450.40	22.04%
2756574 500230	RETIRE	26,320.00	0.00	26,320.00	4,404.46	0.00	21,915.54	16.73%
2756574 500240	GRP INS	41,524.00	0.00	41,524.00	4,450.14	0.00	37,073.86	10.72%
2756574 500241	CITY HSA	1,897.00	0.00	1,897.00	167.35	0.00	1,729.65	8.80%
2756574 500250	WC	2,711.00	0.00	2,711.00	488.55	0.00	2,222.45	18.04%
2756574 500271	PHONE ALLO	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
2756574 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756574 501225	G OP EXP	0.00	0.00	0.00	132,101.81	22,728.16	(154,829.97)	100.00%
2756800 500101	SALARIES	2,619,738.00	0.00	2,619,738.00	1,219,399.58	0.00	1,400,338.42	46.55%
2756800 500102	CC HOURLY	27,418.00	0.00	27,418.00	64,292.52	0.00	(36,874.52)	*234.49%
2756800 500106	MGMT LEAVE	0.00	0.00	0.00	17,721.67	0.00	(17,721.67)	100.00%
2756800 500107	ANNUAL PAY	0.00	0.00	0.00	12,164.75	0.00	(12,164.75)	100.00%
2756800 500108	SICK PAYOF	0.00	0.00	0.00	14,564.77	0.00	(14,564.77)	100.00%
2756800 500111	OT	0.00	0.00	0.00	23.96	0.00	(23.96)	100.00%
2756800 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 500125	TEMP STAFF	20,000.00	0.00	20,000.00	9,765.70	48,969.30	(38,735.00)	*293.68%
2756800 500225	MEDICARE	36,713.00	0.00	36,713.00	18,724.28	0.00	17,988.72	51.00%
2756800 500230	RETIRE	792,390.00	0.00	792,390.00	388,152.81	0.00	404,237.19	48.99%
2756800 500240	GRP INS	530,125.00	0.00	530,125.00	188,515.94	0.00	341,609.06	35.56%
2756800 500241	CITY HSA	51,819.00	0.00	51,819.00	32,020.90	0.00	19,798.10	61.79%

# YTD Available Budget Report - January 2026



2756800 500250	WC	43,166.00	0.00	43,166.00	13,565.37	0.00	29,600.63	31.43%
2756800 500260	ED INCENTI	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
2756800 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 500271	PHONE ALLO	6,440.00	0.00	6,440.00	2,664.23	0.00	3,775.77	41.37%
2756800 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 501225	G OP EXP	365,494.00	0.00	365,494.00	310,691.94	311,251.57	(256,449.51)	*170.17%
2756800 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 507760	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 507775	EQUIPMENT	0.00	0.00	0.00	3,316.16	0.00	(3,316.16)	100.00%
2756800 508110	LEAS PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756800 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>280 COMMISSARY FUND</b>		<b>232,000.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>144,050.63</b>	<b>46,414.81</b>	<b>41,534.56</b>	<b>82.10 %</b>
		<b>232,000.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>144,050.63</b>	<b>46,414.81</b>	<b>41,534.56</b>	<b>82.10 %</b>
2802020 500101	SALARIES	53,107.00	0.00	53,107.00	30,196.96	0.00	22,910.04	56.86%
2802020 500102	CC HOURLY	46,755.00	0.00	46,755.00	22,517.25	0.00	24,237.75	48.16%
2802020 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 500111	OT	0.00	0.00	0.00	76.55	0.00	(76.55)	100.00%
2802020 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 500125	TEMP STAFF	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
2802020 500225	MEDICARE	1,448.00	0.00	1,448.00	747.47	0.00	700.53	51.59%
2802020 500230	RETIRE	10,223.00	0.00	10,223.00	5,784.66	0.00	4,438.34	56.59%
2802020 500240	GRP INS	8,386.00	0.00	8,386.00	10,096.39	0.00	(1,710.39)	*120.39%
2802020 500241	CITY HSA	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00%
2802020 500250	WC	2,940.00	0.00	2,940.00	1,352.81	0.00	1,587.19	46.02%
2802020 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 500625	OP SUPPLIE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
2802020 500650	COMMISSARY	6,788.00	0.00	6,788.00	43,047.69	32,459.05	(68,718.74)	*1,112.36%
2802020 500675	SMALL FURN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
2802020 500710	PHONE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
2802020 500901	ISC GF	16,478.00	0.00	16,478.00	9,611.00	0.00	6,867.00	58.33%
2802020 500915	ISC INS FU	1,175.00	0.00	1,175.00	587.50	0.00	587.50	50.04%
2802020 501025	INMATE MED	50,000.00	0.00	50,000.00	18,982.35	13,955.76	17,061.89	65.88%

# YTD Available Budget Report - January 2026



2802020 501042	RECREATION	3,000.00	0.00	3,000.00	1,050.00	0.00	1,950.00	35.00%
2802020 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2802020 593000	UNRESERVED	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>287 911 SURCHARGE</b>		<b>1,397,630.00</b>	<b>0.00</b>	<b>1,397,630.00</b>	<b>879,892.06</b>	<b>300,498.49</b>	<b>217,239.45</b>	<b>84.46 %</b>
		<b>1,397,630.00</b>	<b>0.00</b>	<b>1,397,630.00</b>	<b>879,892.06</b>	<b>300,498.49</b>	<b>217,239.45</b>	<b>84.46 %</b>
2872040 500101	SALARIES	23,034.00	0.00	23,034.00	6,228.98	0.00	16,805.02	27.04%
2872040 500106	MGMT LEAVE	0.00	0.00	0.00	217.29	0.00	(217.29)	100.00%
2872040 500225	MEDICARE	334.00	0.00	334.00	90.73	0.00	243.27	27.25%
2872040 500230	RETIRE	8,465.00	0.00	8,465.00	2,369.00	0.00	6,096.00	27.99%
2872040 500240	GRP INS	3,750.00	0.00	3,750.00	1,162.84	0.00	2,587.16	31.01%
2872040 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 500250	WC	507.00	0.00	507.00	201.03	0.00	305.97	39.64%
2872040 500271	PHONE ALLO	240.00	0.00	240.00	80.00	0.00	160.00	33.33%
2872040 500309	PROF SVC	48,997.00	0.00	48,997.00	0.00	0.00	48,997.00	0.00%
2872040 500431	VIDEO EQ M	271,350.00	0.00	271,350.00	121,212.06	0.00	150,137.94	44.67%
2872040 500432	MAINT SVC	378,575.00	0.00	378,575.00	57,622.42	8,226.61	312,725.97	17.39%
2872040 500433	SOFTWARE M	607,378.00	0.00	607,378.00	689,601.08	292,271.88	(374,494.96)	*161.66%
2872040 500444	OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 500625	OP SUPPLIE	5,000.00	0.00	5,000.00	1,106.63	0.00	3,893.37	22.14%
2872040 500627	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 507205	DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 507727	TIBURON PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2872040 593000	UNRESERVED	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>295 ARTS &amp; CULTURE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
2950650 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



2950650 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500545	MEMBER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500555	ARTS & CUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 501272	CCTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 507773	ARTWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2950650 593000	UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>310 INFRASTRUCTURE</b>		<b>2,156,463.00</b>	<b>0.00</b>	<b>2,156,463.00</b>	<b>5,384,501.84</b>	<b>13,524,321.84</b>	<b>(16,752,360.68)</b>	<b>876.84 %</b>
		<b>2,156,463.00</b>	<b>0.00</b>	<b>2,156,463.00</b>	<b>5,384,501.84</b>	<b>13,524,321.84</b>	<b>(16,752,360.68)</b>	<b>876.84 %</b>
3100079 507205	DS	1,328,675.00	0.00	1,328,675.00	775,060.44	0.00	553,614.56	58.33%
3100079 507273	TRAFFIC/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100200 593000	UNRESERVED	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
3100615 500225	MEDICARE	0.00	0.00	0.00	1,218.79	0.00	(1,218.79)	100.00%
3100615 500230	RETIRE	0.00	0.00	0.00	20,249.67	0.00	(20,249.67)	100.00%
3100615 500240	GRP INS	0.00	0.00	0.00	7,614.27	0.00	(7,614.27)	100.00%
3100615 500241	CITY HSA	0.00	0.00	0.00	2,388.49	0.00	(2,388.49)	100.00%
3100615 500250	WC	0.00	0.00	0.00	884.27	0.00	(884.27)	100.00%
3100615 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 500653	BENCH PLQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 500677	DOWNT BENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 504600	FISCAL CHG	300.00	0.00	300.00	547.92	0.00	(247.92)	*182.67%
3100615 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 504885	ARBTRGREBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100615 507010	CAP IMPROV	0.00	0.00	0.00	4,576,537.99	13,524,321.84	(18,100,859.83)	100.00%
3100615 507102	INF CAPITL	727,488.00	0.00	727,488.00	0.00	0.00	727,488.00	0.00%
3103030 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3105046 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3105046 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3105046 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



3106900 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3106900 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>340 EXTRAORDINARY</b>		<b>2,539,053.00</b>	<b>0.00</b>	<b>2,539,053.00</b>	<b>6,111.01</b>	<b>225,858.00</b>	<b>2,307,083.99</b>	<b>9.14 %</b>
		<b>2,539,053.00</b>	<b>0.00</b>	<b>2,539,053.00</b>	<b>6,111.01</b>	<b>225,858.00</b>	<b>2,307,083.99</b>	<b>9.14 %</b>
3403034 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 500225	MEDICARE	0.00	0.00	0.00	52.10	0.00	(52.10)	100.00%
3403034 500230	RETIRE	0.00	0.00	0.00	1,374.98	0.00	(1,374.98)	100.00%
3403034 500240	GRP INS	0.00	0.00	0.00	429.89	0.00	(429.89)	100.00%
3403034 500241	CITY HSA	0.00	0.00	0.00	137.39	0.00	(137.39)	100.00%
3403034 500250	WC	0.00	0.00	0.00	98.28	0.00	(98.28)	100.00%
3403034 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 500434	BUILD REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 500477	ROOF REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 504600	FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 506520	ROOF REPLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 506540	ASPHALT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 506556	FS53 EXT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3403034 507010	CAP IMPROV	1,593,693.00	0.00	1,593,693.00	4,018.37	225,858.00	1,363,816.63	14.42%
3403034 507810	BOARD DESI	940,360.00	0.00	940,360.00	0.00	0.00	940,360.00	0.00%
3403034 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>350 RESIDENTIAL</b>		<b>625,000.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>50,954.00</b>	<b>5,920.00</b>	<b>568,126.00</b>	<b>9.10 %</b>
		<b>625,000.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>50,954.00</b>	<b>5,920.00</b>	<b>568,126.00</b>	<b>9.10 %</b>
3505000 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 500438	PARK REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 507010	CAP IMPROV	580,000.00	9,289.00	589,289.00	50,954.00	5,920.00	532,415.00	9.65%
3505000 507101	SILVER OAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 507108	SCHULTZ RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3505000 507199	UNDESIGNAT	40,000.00	(9,289.00)	30,711.00	0.00	0.00	30,711.00	0.00%
3505000 593000	UNRESERVED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>410 DEBT SERVICE FUND</b>		<b>8,598,644.00</b>	<b>0.00</b>	<b>8,598,644.00</b>	<b>4,406,699.66</b>	<b>0.00</b>	<b>4,191,944.34</b>	<b>51.25 %</b>
		<b>8,598,644.00</b>	<b>0.00</b>	<b>8,598,644.00</b>	<b>4,406,699.66</b>	<b>0.00</b>	<b>4,191,944.34</b>	<b>51.25 %</b>
4100099 502804	RESERVE DS	81,088.00	0.00	81,088.00	0.00	0.00	81,088.00	0.00%

# YTD Available Budget Report - January 2026



4107000 508279	2022C BD	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00%
4107000 508303	2014F INFR	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	100.00%
4107000 508304	2015 HIGHW	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	100.00%
4107000 508305	2015 REFUN	1,615,000.00	0.00	1,615,000.00	0.00	0.00	1,615,000.00	0.00%
4107000 508306	2023 PRINC	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	100.00%
4107000 508308	2017 HIGHW	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	100.00%
4107000 508317	2013C PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508319	2013C QOL	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00%
4107000 508329	2013A SHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508336	2012 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508337	2013A REFU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508338	2013B V&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508347	2005 PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508348	2005 QOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508352	2014E V&T	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	100.00%
4107000 508354	2005 V&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508355	2024Pks	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
4107000 508358	2008 HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508362	2010 HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508363	2010 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508364	2010 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508365	2010 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508366	2010 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508367	2013 MT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508401	BRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508402	2016 ENEGR	72,200.00	0.00	72,200.00	72,200.00	0.00	0.00	100.00%
4107000 508403	2016 ENERG	125,038.00	0.00	125,038.00	25,938.00	0.00	99,100.00	20.74%
4107000 508617	2014 LANDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508618	2014 911 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 508619	2017 MT CI	348,000.00	0.00	348,000.00	0.00	0.00	348,000.00	0.00%
4107000 509279	2022C INT	264,800.00	0.00	264,800.00	132,400.00	0.00	132,400.00	50.00%
4107000 509303	I 2014F IN	392,550.00	0.00	392,550.00	201,087.50	0.00	191,462.50	51.23%
4107000 509304	I 2015 HIG	103,300.00	0.00	103,300.00	57,650.00	0.00	45,650.00	55.81%
4107000 509305	I 2015 REF	432,363.00	0.00	432,363.00	216,181.25	0.00	216,181.75	50.00%
4107000 509306	2023 INT	256,125.00	0.00	256,125.00	131,750.00	0.00	124,375.00	51.44%
4107000 509308	I 2017 HIG	58,322.00	0.00	58,322.00	34,824.30	0.00	23,497.70	59.71%
4107000 509317	I 2013C PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509319	I 2013C QO	95,644.00	0.00	95,644.00	47,821.88	0.00	47,822.12	50.00%

# YTD Available Budget Report - January 2026



4107000 509329	I 2013A SH	94,151.00	0.00	94,151.00	47,075.37	0.00	47,075.63	50.00%
4107000 509336	I 2012 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509337	I 2013A RE	36,037.00	0.00	36,037.00	18,018.38	0.00	18,018.62	50.00%
4107000 509338	I 2013B V&	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509347	I 2005 PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509348	I 2005 QOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509352	I 2014E V&	25,375.00	0.00	25,375.00	25,375.00	0.00	0.00	100.00%
4107000 509354	I 2005 V&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509355	2024Pks	222,200.00	0.00	222,200.00	111,100.00	0.00	111,100.00	50.00%
4107000 509358	I 2008 HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509362	I 2010 HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509363	I 2010 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509364	I 2010 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509365	I 2010 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509366	I 2010 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107000 509367	I 2013 MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107001 504600	FISCAL CHG	2,000.00	0.00	2,000.00	1,573.92	0.00	426.08	78.70%
4107001 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107001 508404	2020A REF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	100.00%
4107001 509001	REFUND ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107001 509401	I BRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107001 509402	I 2016A EN	791.00	0.00	791.00	790.59	0.00	0.41	100.00%
4107001 509403	I 2016B EN	144,854.00	0.00	144,854.00	72,731.07	0.00	72,122.93	50.21%
4107001 509404	2020A INT	2,832.00	0.00	2,832.00	1,695.45	0.00	1,136.55	59.85%
4107001 509617	I 2014 LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107001 509618	I 2014 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107001 509619	I 2017 MT	14,974.00	0.00	14,974.00	7,486.95	0.00	7,487.05	50.00%
<b>501 AMBULANCE FUND</b>		<b>7,228,009.00</b>	<b>0.00</b>	<b>7,228,009.00</b>	<b>3,420,484.73</b>	<b>1,027,911.80</b>	<b>2,779,612.47</b>	<b>61.54 %</b>
		<b>7,228,009.00</b>	<b>0.00</b>	<b>7,228,009.00</b>	<b>3,420,484.73</b>	<b>1,027,911.80</b>	<b>2,779,612.47</b>	<b>61.54 %</b>
5012525 500101	SALARIES	1,913,029.00	0.00	1,913,029.00	996,757.73	0.00	916,271.27	52.10%
5012525 500102	CC HOURLY	25,476.00	0.00	25,476.00	17,644.05	0.00	7,831.95	69.26%
5012525 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500105	ACTING	0.00	0.00	0.00	3,174.16	0.00	(3,174.16)	100.00%
5012525 500106	MGMT LEAVE	0.00	0.00	0.00	3,521.48	0.00	(3,521.48)	100.00%
5012525 500107	ANNUAL PAY	0.00	0.00	0.00	1,635.94	0.00	(1,635.94)	100.00%
5012525 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500111	OT	400,000.00	0.00	400,000.00	173,114.38	0.00	226,885.62	43.28%

# YTD Available Budget Report - January 2026



5012525 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500114	FLSA	13,349.00	0.00	13,349.00	7,319.61	0.00	6,029.39	54.84%
5012525 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500117	PRECEPT	4,173.00	0.00	4,173.00	2,649.82	0.00	1,523.18	63.50%
5012525 500125	TEMP STAFF	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
5012525 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500225	MEDICARE	33,505.00	0.00	33,505.00	17,226.42	0.00	16,278.58	51.41%
5012525 500230	RETIRE	1,068,797.00	0.00	1,068,797.00	560,450.59	0.00	508,346.41	52.44%
5012525 500240	GRP INS	269,840.00	0.00	269,840.00	125,806.65	0.00	144,033.35	46.62%
5012525 500241	CITY HSA	47,838.00	0.00	47,838.00	24,502.34	0.00	23,335.66	51.22%
5012525 500250	WC	141,804.00	0.00	141,804.00	57,591.67	0.00	84,212.33	40.61%
5012525 500265	UNIFORM	19,200.00	0.00	19,200.00	10,200.00	0.00	9,000.00	53.13%
5012525 500271	PHONE ALLO	1,920.00	0.00	1,920.00	960.00	0.00	960.00	50.00%
5012525 500286	OPEB COST	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
5012525 500287	PERS COST	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
5012525 500303	ORG DEVELO	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00%
5012525 500309	PROF SVC	14,250.00	0.00	14,250.00	10,296.85	0.00	3,953.15	72.26%
5012525 500312	AUDIT FEE	17,562.00	0.00	17,562.00	9,450.00	8,950.00	(838.00)	*104.77%
5012525 500330	TRAINING	23,351.00	0.00	23,351.00	11,315.28	0.00	12,035.72	48.46%
5012525 500338	RAMDOM DRU	0.00	0.00	0.00	312.00	0.00	(312.00)	100.00%
5012525 500356	EE PHYSICA	8,400.00	0.00	8,400.00	7,995.00	0.00	405.00	95.18%
5012525 500430	EQ REPAIR	27,000.00	0.00	27,000.00	24,107.05	0.00	2,892.95	89.29%
5012525 500433	SOFTWARE M	24,150.00	0.00	24,150.00	3,673.46	986.30	19,490.24	19.30%
5012525 500435	VEHICLE RE	15,000.00	0.00	15,000.00	11,029.06	0.00	3,970.94	73.53%
5012525 500444	OFFICE EQ	39,852.00	0.00	39,852.00	21,182.32	0.00	18,669.68	53.15%
5012525 500503	CPR	5,000.00	0.00	5,000.00	245.70	0.00	4,754.30	4.92%
5012525 500513	CLAIMS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
5012525 500542	PRINT/ADVE	5,100.00	0.00	5,100.00	244.83	0.00	4,855.17	4.80%
5012525 500545	MEMBER/PUB	2,200.00	0.00	2,200.00	488.17	0.00	1,711.83	22.18%
5012525 500585	REIMB EDUC	0.00	0.00	0.00	1,654.50	0.00	(1,654.50)	100.00%
5012525 500601	OFFICE SUP	1,000.00	0.00	1,000.00	238.92	0.00	761.08	23.90%
5012525 500602	POST/SHIP	800.00	0.00	800.00	292.71	0.00	507.29	36.63%
5012525 500621	ARBITRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500625	OP SUPPLIE	20,000.00	0.00	20,000.00	2,842.50	0.00	17,157.50	14.21%
5012525 500660	FUEL/OIL	50,000.00	0.00	50,000.00	26,128.38	0.00	23,871.62	52.26%
5012525 500672	SUPP UNIFO	0.00	0.00	0.00	21.86	0.00	(21.86)	100.00%
5012525 500674	SMALL TOOL	35,000.00	0.00	35,000.00	344.50	0.00	34,655.50	0.98%

# YTD Available Budget Report - January 2026



5012525 500676	TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 500679	MEDICAL SU	165,000.00	0.00	165,000.00	110,588.34	0.00	54,411.66	67.02%
5012525 500710	PHONE	33,100.00	0.00	33,100.00	20,145.27	0.00	12,954.73	60.86%
5012525 500901	ISC GF	399,979.00	0.00	399,979.00	233,324.00	0.00	166,655.00	58.33%
5012525 500915	ISC INS FU	70,500.00	0.00	70,500.00	35,250.00	0.00	35,250.00	50.00%
5012525 500950	ISC FLEET	86,679.00	0.00	86,679.00	43,339.50	0.00	43,339.50	50.00%
5012525 500955	ISC RADIO	22,699.00	0.00	22,699.00	11,349.50	0.00	11,349.50	50.00%
5012525 502448	CC CHARGES	5,000.00	0.00	5,000.00	2,535.56	0.00	2,464.44	50.72%
5012525 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 502451	BILLING CH	161,102.00	0.00	161,102.00	92,858.54	67,141.46	1,102.00	99.32%
5012525 504465	DEPREC EXP	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00%
5012525 504500	AMORT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 507201	GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012525 507775	EQUIPMENT	949,000.00	0.00	949,000.00	545,066.87	950,528.67	(546,595.54)	*157.60%
5012525 509110	LEAS INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500287	PERS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500626	AUX UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5012535 500660	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 507275	FLEET MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012535 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500101	SALARIES	333,899.00	0.00	333,899.00	120,741.09	0.00	213,157.91	36.16%
5012537 500102	CC HOURLY	7,200.00	0.00	7,200.00	4,111.01	0.00	3,088.99	57.10%
5012537 500107	ANNUAL PAY	0.00	0.00	0.00	724.71	0.00	(724.71)	100.00%
5012537 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500111	OT	35,328.00	0.00	35,328.00	12,064.50	0.00	23,263.50	34.15%
5012537 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500225	MEDICARE	5,216.00	0.00	5,216.00	1,981.79	0.00	3,234.21	38.00%
5012537 500230	RETIRE	88,571.00	0.00	88,571.00	26,057.31	0.00	62,513.69	29.42%
5012537 500240	GRP INS	70,987.00	0.00	70,987.00	14,572.83	0.00	56,414.17	20.53%
5012537 500241	CITY HSA	10,573.00	0.00	10,573.00	4,718.57	0.00	5,854.43	44.63%
5012537 500250	WC	7,930.00	0.00	7,930.00	2,757.99	0.00	5,172.01	34.78%
5012537 500265	UNIFORM	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.00%
5012537 500287	PERS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500338	RAMDOM DRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 500356	EE PHYSICA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
5012537 500433	SOFTWARE M	0.00	0.00	0.00	698.29	305.37	(1,003.66)	100.00%
5012537 500601	OFFICE SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
5012537 500625	OP SUPPLIE	16,000.00	0.00	16,000.00	20.00	0.00	15,980.00	0.13%
5012537 500660	FUEL/OIL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
5012537 500672	SUPP UNIFO	0.00	0.00	0.00	761.13	0.00	(761.13)	100.00%
5012537 500710	PHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
5012537 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5012537 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>505 STORMWATER FUND</b>		<b>4,022,695.00</b>	<b>0.00</b>	<b>4,022,695.00</b>	<b>1,361,197.90</b>	<b>1,254,258.16</b>	<b>1,407,238.94</b>	<b>65.02 %</b>
		<b>4,022,695.00</b>	<b>0.00</b>	<b>4,022,695.00</b>	<b>1,361,197.90</b>	<b>1,254,258.16</b>	<b>1,407,238.94</b>	<b>65.02 %</b>
5053702 500101	SALARIES	393,427.00	0.00	393,427.00	217,922.94	0.00	175,504.06	55.39%
5053702 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500106	MGMT LEAVE	0.00	0.00	0.00	221.46	0.00	(221.46)	100.00%
5053702 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5053702 500111	OT	8,000.00	0.00	8,000.00	11,098.04	0.00	(3,098.04)	*138.73%
5053702 500112	CB	2,500.00	0.00	2,500.00	610.72	0.00	1,889.28	24.44%
5053702 500113	STAND BY	5,250.00	0.00	5,250.00	5,098.10	0.00	151.90	97.10%
5053702 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500116	HOLIDAY	0.00	0.00	0.00	77.16	0.00	(77.16)	100.00%
5053702 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500225	MEDICARE	5,764.00	0.00	5,764.00	3,324.47	0.00	2,439.53	57.67%
5053702 500230	RETIRE	109,344.00	0.00	109,344.00	63,242.77	0.00	46,101.23	57.84%
5053702 500240	GRP INS	68,387.00	0.00	68,387.00	34,847.13	0.00	33,539.87	50.96%
5053702 500241	CITY HSA	14,656.00	0.00	14,656.00	7,929.83	0.00	6,726.17	54.11%
5053702 500250	WC	11,674.00	0.00	11,674.00	4,302.00	0.00	7,372.00	36.85%
5053702 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500265	UNIFORM	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00%
5053702 500266	FOUL WEATH	773.00	0.00	773.00	772.50	0.00	0.50	99.87%
5053702 500270	CAR ALLOW	390.00	0.00	390.00	222.00	0.00	168.00	56.92%
5053702 500271	PHONE ALLO	288.00	0.00	288.00	144.00	0.00	144.00	50.00%
5053702 500272	MOBILE DEV	30.00	0.00	30.00	15.00	0.00	15.00	50.00%
5053702 500286	OPEB COST	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
5053702 500287	PERS COST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
5053702 500309	PROF SVC	70,000.00	0.00	70,000.00	9,065.44	0.00	60,934.56	12.95%
5053702 500312	AUDIT FEE	726.00	0.00	726.00	761.25	0.00	(35.25)	*104.82%
5053702 500330	TRAINING	4,500.00	0.00	4,500.00	3,262.38	0.00	1,237.62	72.49%
5053702 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500433	SOFTWARE M	8,000.00	0.00	8,000.00	8,576.80	256.79	(833.59)	*110.43%
5053702 500434	BUILD REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500435	VEHICLE RE	5,000.00	0.00	5,000.00	311.61	0.00	4,688.39	6.24%
5053702 500445	EQ RENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
5053702 500446	FIRE SUPP	5,000.00	0.00	5,000.00	2,385.00	0.00	2,615.00	47.70%
5053702 500448	CONT TO TA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
5053702 500472	MOSQUITO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500542	PRINT/ADVE	0.00	0.00	0.00	1,926.93	0.00	(1,926.93)	100.00%
5053702 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500587	CLICK 2 GO	3,000.00	0.00	3,000.00	658.72	0.00	2,341.28	21.97%
5053702 500601	OFFICE SUP	500.00	0.00	500.00	2,062.92	0.00	(1,562.92)	*412.60%
5053702 500602	POST/SHIP	9,000.00	0.00	9,000.00	6,253.32	979.59	1,767.09	80.37%
5053702 500625	OP SUPPLIE	25,000.00	0.00	25,000.00	3,812.32	0.00	21,187.68	15.25%
5053702 500660	FUEL/OIL	9,000.00	0.00	9,000.00	6,591.00	0.00	2,409.00	73.23%
5053702 500710	PHONE	800.00	0.00	800.00	0.00	0.00	800.00	0.00%

# YTD Available Budget Report - January 2026



5053702 500901	ISC GF	361,321.00	0.00	361,321.00	210,770.00	0.00	150,551.00	58.33%
5053702 500915	ISC INS FU	35,250.00	0.00	35,250.00	17,625.00	0.00	17,625.00	50.00%
5053702 500920	ISC SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500924	ISC WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 500950	ISC FLEET	49,760.00	0.00	49,760.00	24,880.00	0.00	24,880.00	50.00%
5053702 500955	ISC RADIO	3,388.00	0.00	3,388.00	1,694.00	0.00	1,694.00	50.00%
5053702 501252	URAP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
5053702 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 504465	DEPREC EXP	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00%
5053702 504500	AMORT EXP	817.00	0.00	817.00	0.00	0.00	817.00	0.00%
5053702 504600	FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 507775	EQUIPMENT	85,000.00	0.00	85,000.00	82,682.00	0.00	2,318.00	97.27%
5053702 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053702 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 500225	MEDICARE	0.00	0.00	0.00	10.11	0.00	(10.11)	100.00%
5053705 500230	RETIRE	0.00	0.00	0.00	250.72	0.00	(250.72)	100.00%
5053705 500240	GRP INS	0.00	0.00	0.00	87.63	0.00	(87.63)	100.00%
5053705 500241	CITY HSA	0.00	0.00	0.00	28.50	0.00	(28.50)	100.00%
5053705 500250	WC	0.00	0.00	0.00	3.55	0.00	(3.55)	100.00%
5053705 507010	CAP IMPROV	1,465,000.00	22,100.00	1,487,100.00	279,745.48	1,253,021.78	(45,667.26)	*103.07%
5053705 507102	INF CAPITL	100,000.00	(22,100.00)	77,900.00	0.00	0.00	77,900.00	0.00%
5053705 507199	UNDESIGNAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 507800	CONST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 508310	2018 SD	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	100.00%
5053705 508313	2014 SD	56,091.00	0.00	56,091.00	56,091.04	0.00	(0.04)	100.00%
5053705 508335	2012 MT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 508350	2005 SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 508353	2014 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 508404	2020A REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 509310	I 2018 SD	130,304.00	0.00	130,304.00	49,334.83	0.00	80,969.17	37.86%
5053705 509313	I 2014 SD	14,605.00	0.00	14,605.00	7,499.23	0.00	7,105.77	51.35%
5053705 509335	I 2012 MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 509350	I 2005 SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5053705 509353	I 2014 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5053705 509404	2020A INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>510 WASTEWATER FUND</b>		<b>29,280,243.00</b>	<b>0.00</b>	<b>29,280,243.00</b>	<b>9,694,307.26</b>	<b>3,212,673.78</b>	<b>16,373,261.96</b>	<b>44.08 %</b>
		<b>29,280,243.00</b>	<b>0.00</b>	<b>29,280,243.00</b>	<b>9,694,307.26</b>	<b>3,212,673.78</b>	<b>16,373,261.96</b>	<b>44.08 %</b>
5103201 500101	SALARIES	1,979,790.00	0.00	1,979,790.00	1,053,571.42	0.00	926,218.58	53.22%
5103201 500102	CC HOURLY	14,546.00	0.00	14,546.00	3,912.29	0.00	10,633.71	26.89%
5103201 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500106	MGMT LEAVE	0.00	0.00	0.00	9,168.91	0.00	(9,168.91)	100.00%
5103201 500107	ANNUAL PAY	0.00	0.00	0.00	181.61	0.00	(181.61)	100.00%
5103201 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500111	OT	69,228.00	0.00	69,228.00	48,131.80	0.00	21,096.20	69.53%
5103201 500112	CB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
5103201 500113	STAND BY	73,000.00	0.00	73,000.00	71,884.69	0.00	1,115.31	98.47%
5103201 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500116	HOLIDAY	0.00	0.00	0.00	7,605.13	0.00	(7,605.13)	100.00%
5103201 500125	TEMP STAFF	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
5103201 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500225	MEDICARE	30,212.00	0.00	30,212.00	16,815.77	0.00	13,396.23	55.66%
5103201 500230	RETIRE	650,403.00	0.00	650,403.00	353,269.74	0.00	297,133.26	54.32%
5103201 500240	GRP INS	362,212.00	0.00	362,212.00	180,944.79	0.00	181,267.21	49.96%
5103201 500241	CITY HSA	37,165.00	0.00	37,165.00	31,008.41	0.00	6,156.59	83.43%
5103201 500250	WC	52,131.00	0.00	52,131.00	18,162.69	0.00	33,968.31	34.84%
5103201 500260	ED INCENTI	238.00	0.00	238.00	0.00	0.00	238.00	0.00%
5103201 500265	UNIFORM	10,000.00	0.00	10,000.00	8,496.69	0.00	1,503.31	84.97%
5103201 500266	FOUL WEATH	2,806.00	0.00	2,806.00	2,835.00	0.00	(29.00)	*101.03%
5103201 500268	TOOL ALLOW	1,350.00	0.00	1,350.00	727.33	0.00	622.67	53.85%
5103201 500270	CAR ALLOW	7,605.00	0.00	7,605.00	4,329.00	0.00	3,276.00	56.92%
5103201 500271	PHONE ALLO	4,992.00	0.00	4,992.00	2,864.00	0.00	2,128.00	57.37%
5103201 500272	MOBILE DEV	600.00	0.00	600.00	300.00	0.00	300.00	50.00%
5103201 500286	OPEB COST	148,487.00	0.00	148,487.00	0.00	0.00	148,487.00	0.00%
5103201 500287	PERS COST	49,852.00	0.00	49,852.00	0.00	0.00	49,852.00	0.00%
5103201 500309	PROF SVC	400,000.00	0.00	400,000.00	182,459.23	226,896.18	(9,355.41)	*102.34%
5103201 500312	AUDIT FEE	20,750.00	0.00	20,750.00	21,750.00	0.00	(1,000.00)	*104.82%
5103201 500330	TRAINING	30,000.00	0.00	30,000.00	12,678.32	0.00	17,321.68	42.26%
5103201 500345	DATA PROCE	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00%
5103201 500362	UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500375	SLUDGE HAU	35,000.00	0.00	35,000.00	1,101.00	0.00	33,899.00	3.15%
5103201 500429	EFFL LINE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%

# YTD Available Budget Report - January 2026



5103201 500430	EQ REPAIR	225,000.00	0.00	225,000.00	116,696.12	65.04	108,238.84	51.89%
5103201 500433	SOFTWARE M	60,000.00	0.00	60,000.00	79,342.86	3,683.76	(23,026.62)	*138.38%
5103201 500434	BUILD REPA	25,000.00	0.00	25,000.00	28,221.89	5,685.11	(8,907.00)	*135.63%
5103201 500435	VEHICLE RE	30,000.00	0.00	30,000.00	4,567.61	0.00	25,432.39	15.23%
5103201 500436	FACILITY R	100,000.00	0.00	100,000.00	37,067.75	9,562.98	53,369.27	46.63%
5103201 500439	FERT/CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500444	OFFICE EQ	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
5103201 500445	EQ RENT	10,000.00	0.00	10,000.00	686.59	0.00	9,313.41	6.87%
5103201 500465	WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500467	TELEMETRY	50,000.00	0.00	50,000.00	960.61	0.00	49,039.39	1.92%
5103201 500470	INFRASTR R&	50,000.00	0.00	50,000.00	4,800.00	0.00	45,200.00	9.60%
5103201 500472	MOSQUITO C	66,500.00	0.00	66,500.00	28,526.00	0.00	37,974.00	42.90%
5103201 500489	EFF GOLF C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
5103201 500490	FEES & PER	25,000.00	0.00	25,000.00	32,944.01	0.00	(7,944.01)	*131.78%
5103201 500491	LAND ALT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500542	PRINT/ADVE	5,000.00	0.00	5,000.00	6,058.24	0.00	(1,058.24)	*121.16%
5103201 500545	MEMBER/PUB	4,500.00	0.00	4,500.00	4,986.78	0.00	(486.78)	*110.82%
5103201 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 500587	CLICK 2 GO	5,000.00	0.00	5,000.00	1,317.44	0.00	3,682.56	26.34%
5103201 500601	OFFICE SUP	5,500.00	0.00	5,500.00	5,356.78	0.00	143.22	97.40%
5103201 500602	POST/SHIP	51,000.00	0.00	51,000.00	18,333.06	1,959.22	30,707.72	39.79%
5103201 500625	OP SUPPLIE	98,000.00	0.00	98,000.00	54,128.38	22,347.20	21,524.42	78.04%
5103201 500636	LABORATORY	58,000.00	0.00	58,000.00	44,920.80	7,771.25	5,307.95	90.85%
5103201 500637	CHEMICALS	684,000.00	0.00	684,000.00	293,403.47	0.00	390,596.53	42.90%
5103201 500645	BOOKS/PERI	500.00	0.00	500.00	759.00	0.00	(259.00)	*151.80%
5103201 500660	FUEL/OIL	56,000.00	0.00	56,000.00	15,635.94	4,046.01	36,318.05	35.15%
5103201 500674	SMALL TOOL	14,300.00	0.00	14,300.00	13,299.61	0.00	1,000.39	93.01%
5103201 500675	SMALL FURN	17,000.00	0.00	17,000.00	1,332.20	0.00	15,667.80	7.84%
5103201 500676	TECH EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
5103201 500710	PHONE	27,500.00	0.00	27,500.00	14,304.35	0.00	13,195.65	52.01%
5103201 500712	POWER	1,000,000.00	0.00	1,000,000.00	447,696.45	0.00	552,303.55	44.77%
5103201 500713	HEAT	48,000.00	0.00	48,000.00	11,375.79	0.00	36,624.21	23.70%
5103201 500726	WATER CHG	96,000.00	0.00	96,000.00	69,908.52	0.00	26,091.48	72.82%
5103201 500901	ISC GF	1,669,789.00	0.00	1,669,789.00	974,043.00	0.00	695,746.00	58.33%
5103201 500915	ISC INS FU	305,500.00	0.00	305,500.00	152,750.00	0.00	152,750.00	50.00%
5103201 500950	ISC FLEET	134,031.00	0.00	134,031.00	67,015.50	0.00	67,015.50	50.00%
5103201 500955	ISC RADIO	27,104.00	0.00	27,104.00	13,552.00	0.00	13,552.00	50.00%
5103201 501252	URAP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%

# YTD Available Budget Report - January 2026



5103201 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 502430	REF/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 502449	BAD DEBT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 504500	AMORT EXP	13,574.00	0.00	13,574.00	0.00	0.00	13,574.00	0.00%
5103201 507010	CAP IMPROV	0.00	0.00	0.00	22,166.35	0.00	(22,166.35)	100.00%
5103201 507605	FAC IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 507705	VEHICLE RE	260,000.00	0.00	260,000.00	367,353.80	95,174.25	(202,528.05)	*177.90%
5103201 507715	COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 507725	RADIO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 507775	EQUIPMENT	41,250.00	0.00	41,250.00	26,052.65	74,231.00	(59,033.65)	*243.11%
5103201 507810	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103201 509111	SBITA INT	0.00	0.00	0.00	(25.15)	0.00	25.15	100.00%
5103202 500101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500230	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500240	GRP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500266	FOUL WEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500272	MOBILE DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5103202 500287	PERS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500330	TRAINING	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00%
5103202 500345	DATA PROCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500434	BUILD REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500436	FACILITY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500437	FARIO MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500444	OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500445	EQ RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500470	INFRASTR R&	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500489	EFF GOLF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500491	LAND ALT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500545	MEMBER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500602	POST/SHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500636	LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500645	BOOKS/PERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500660	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500676	TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500710	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500713	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 500955	ISC RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 502430	REF/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 502449	BAD DEBT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5103202 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 507725	RADIO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103202 507810	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 500225	MEDICARE	0.00	0.00	0.00	800.85	0.00	(800.85)	100.00%
5103205 500230	RETIRE	0.00	0.00	0.00	17,649.19	0.00	(17,649.19)	100.00%
5103205 500240	GRP INS	0.00	0.00	0.00	7,323.31	0.00	(7,323.31)	100.00%
5103205 500241	CITY HSA	0.00	0.00	0.00	2,255.44	0.00	(2,255.44)	100.00%
5103205 500250	WC	0.00	0.00	0.00	450.88	0.00	(450.88)	100.00%
5103205 504465	DEPREC EXP	5,300,000.00	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00%
5103205 504600	FISCAL CHG	1,500.00	0.00	1,500.00	1,345.84	0.00	154.16	89.73%
5103205 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 507010	CAP IMPROV	5,985,000.00	212,500.00	6,197,500.00	1,291,169.94	2,761,251.78	2,145,078.28	65.39%
5103205 507102	INF CAPITL	4,778,345.00	(212,500.00)	4,565,845.00	0.00	0.00	4,565,845.00	0.00%
5103205 507199	UNDESIGNAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 507333	EMERG GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508278	2022 SWRRF	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	100.00%
5103205 508307	2015 SEWER	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	100.00%
5103205 508309	2017 SEWER	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	100.00%
5103205 508314	2015 SEWER	645,594.00	0.00	645,594.00	645,593.77	0.00	0.23	100.00%
5103205 508322	2012 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508323	2012 S REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508335	2012 MT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508342	2010F CWSR	166,652.00	0.00	166,652.00	166,651.95	0.00	0.05	100.00%
5103205 508349	2014 SEWER	1,397,492.00	0.00	1,397,492.00	1,386,491.96	0.00	11,000.04	99.21%
5103205 508353	2014 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508374	1996 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508379	1998 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508398	2010D SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 508404	2020A REF	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.00%
5103205 509278	2022 SWRIN	27,850.00	0.00	27,850.00	11,418.75	0.00	16,431.25	41.00%
5103205 509307	I 2015 SEW	144,404.00	0.00	144,404.00	51,579.18	0.00	92,824.82	35.72%
5103205 509309	I 2017 SEW	143,369.00	0.00	143,369.00	50,789.58	0.00	92,579.42	35.43%
5103205 509314	I 2015 SEW	168,682.00	0.00	168,682.00	86,264.71	0.00	82,417.29	51.14%
5103205 509322	I 2012 SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 509323	I 2012 S R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5103205 509335	I 2012 MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 509342	I 2010F CW	20,144.00	0.00	20,144.00	10,572.76	0.00	9,571.24	52.49%
5103205 509349	I 2014 SEW	361,003.00	0.00	361,003.00	185,370.40	0.00	175,632.60	51.35%
5103205 509353	I 2014 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 509379	I 1998 SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 509398	I 2010D SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103205 509404	2020A INT	4,293.00	0.00	4,293.00	1,642.53	0.00	2,650.47	38.27%
<b>520 WATER FUND</b>		<b>25,313,688.00</b>	<b>0.00</b>	<b>25,313,688.00</b>	<b>16,333,356.46</b>	<b>16,669,111.08</b>	<b>(7,688,779.54)</b>	<b>130.37 %</b>
		<b>25,313,688.00</b>	<b>0.00</b>	<b>25,313,688.00</b>	<b>16,333,356.46</b>	<b>16,669,111.08</b>	<b>(7,688,779.54)</b>	<b>130.37 %</b>
5203502 500101	SALARIES	2,351,387.00	0.00	2,351,387.00	1,260,045.02	0.00	1,091,341.98	53.59%
5203502 500102	CC HOURLY	0.00	0.00	0.00	14,199.46	0.00	(14,199.46)	100.00%
5203502 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500106	MGMT LEAVE	0.00	0.00	0.00	6,166.98	0.00	(6,166.98)	100.00%
5203502 500107	ANNUAL PAY	0.00	0.00	0.00	2,677.83	0.00	(2,677.83)	100.00%
5203502 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500111	OT	75,000.00	0.00	75,000.00	80,418.01	0.00	(5,418.01)	*107.22%
5203502 500112	CB	32,000.00	0.00	32,000.00	7,617.55	0.00	24,382.45	23.81%
5203502 500113	STAND BY	44,100.00	0.00	44,100.00	61,931.41	0.00	(17,831.41)	*140.43%
5203502 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500116	HOLIDAY	1,020.00	0.00	1,020.00	6,966.85	0.00	(5,946.85)	*683.04%
5203502 500125	TEMP STAFF	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
5203502 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500225	MEDICARE	35,474.00	0.00	35,474.00	20,564.39	0.00	14,909.61	57.97%
5203502 500230	RETIRE	709,469.00	0.00	709,469.00	409,799.16	0.00	299,669.84	57.76%
5203502 500240	GRP INS	363,874.00	0.00	363,874.00	179,551.94	0.00	184,322.06	49.34%
5203502 500241	CITY HSA	46,873.00	0.00	46,873.00	24,111.90	0.00	22,761.10	51.44%
5203502 500250	WC	61,554.00	0.00	61,554.00	23,416.12	0.00	38,137.88	38.04%
5203502 500257	DP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500260	ED INCENTI	463.00	0.00	463.00	0.00	0.00	463.00	0.00%
5203502 500265	UNIFORM	10,000.00	0.00	10,000.00	10,321.38	0.00	(321.38)	*103.21%
5203502 500266	FOUL WEATH	3,384.00	0.00	3,384.00	3,420.00	0.00	(36.00)	*101.06%
5203502 500268	TOOL ALLOW	1,050.00	0.00	1,050.00	2,374.22	0.00	(1,324.22)	*226.10%
5203502 500270	CAR ALLOW	4,095.00	0.00	4,095.00	2,331.00	0.00	1,764.00	56.92%
5203502 500271	PHONE ALLO	3,648.00	0.00	3,648.00	2,240.00	0.00	1,408.00	61.40%
5203502 500272	MOBILE DEV	330.00	0.00	330.00	165.00	0.00	165.00	50.00%
5203502 500286	OPEB COST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%

# YTD Available Budget Report - January 2026



5203502 500287	PERS COST	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00%
5203502 500309	PROF SVC	125,000.00	0.00	125,000.00	74,626.29	135,716.12	(85,342.41)	*168.27%
5203502 500312	AUDIT FEE	20,750.00	0.00	20,750.00	21,750.00	0.00	(1,000.00)	*104.82%
5203502 500330	TRAINING	32,000.00	0.00	32,000.00	7,257.92	0.00	24,742.08	22.68%
5203502 500345	DATA PROCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
5203502 500349	CONTRACT S	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
5203502 500362	UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500372	USGS STREA	40,000.00	0.00	40,000.00	10,969.00	0.00	29,031.00	27.42%
5203502 500430	EQ REPAIR	110,273.00	0.00	110,273.00	10,252.33	24,556.00	75,464.67	31.57%
5203502 500433	SOFTWARE M	70,000.00	0.00	70,000.00	80,420.03	5,804.93	(16,224.96)	*123.18%
5203502 500434	BUILD REPA	50,000.00	0.00	50,000.00	14,158.75	5,666.42	30,174.83	39.65%
5203502 500435	VEHICLE RE	50,000.00	0.00	50,000.00	6,439.42	0.00	43,560.58	12.88%
5203502 500436	FACILITY R	164,000.00	0.00	164,000.00	41,883.01	25,751.86	96,365.13	41.24%
5203502 500444	OFFICE EQ	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
5203502 500445	EQ RENT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
5203502 500446	FIRE SUPP	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00%
5203502 500449	WATER METE	400,000.00	0.00	400,000.00	19,548.80	10,709.40	369,741.80	7.56%
5203502 500450	MAINT/MGNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500451	WP LYON	31,228.00	0.00	31,228.00	18,658.56	0.00	12,569.44	59.75%
5203502 500452	WP STATE M	145,188.00	0.00	145,188.00	0.00	78,000.00	67,188.00	53.72%
5203502 500453	WP STATE U	370,556.00	46,864.00	417,420.00	143,028.06	353,971.94	(79,580.00)	*119.06%
5203502 500454	WP DOUGLAS	1,110,000.00	(46,864.00)	1,063,136.00	716,389.06	308,610.94	38,136.00	96.41%
5203502 500455	WP STATE P	429,104.00	0.00	429,104.00	232,370.30	367,629.70	(170,896.00)	*139.83%
5203502 500456	WP STATE S	183,288.00	0.00	183,288.00	0.00	0.00	183,288.00	0.00%
5203502 500465	WATER LINE	160,000.00	0.00	160,000.00	80,109.92	3,291.07	76,599.01	52.13%
5203502 500466	TANK R&M	20,000.00	0.00	20,000.00	19,418.66	0.00	581.34	97.10%
5203502 500467	TELEMETRY	50,000.00	0.00	50,000.00	6,218.60	0.00	43,781.40	12.44%
5203502 500490	FEES & PER	45,000.00	0.00	45,000.00	9,052.92	6,400.00	29,547.08	34.34%
5203502 500542	PRINT/ADVE	15,000.00	0.00	15,000.00	7,884.13	0.00	7,115.87	52.56%
5203502 500545	MEMBER/PUB	8,000.00	0.00	8,000.00	11,468.01	0.00	(3,468.01)	*143.35%
5203502 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 500587	CLICK 2 GO	6,000.00	0.00	6,000.00	1,317.44	0.00	4,682.56	21.95%
5203502 500601	OFFICE SUP	3,000.00	0.00	3,000.00	4,126.69	0.00	(1,126.69)	*137.57%
5203502 500602	POST/SHIP	65,000.00	0.00	65,000.00	32,914.52	1,959.22	30,126.26	53.65%
5203502 500625	OP SUPPLIE	75,000.00	0.00	75,000.00	43,735.00	8,241.60	23,023.40	69.30%
5203502 500636	LABORATORY	140,000.00	0.00	140,000.00	58,630.79	29,558.50	51,810.71	62.99%
5203502 500637	CHEMICALS	124,964.00	0.00	124,964.00	104,821.67	0.00	20,142.33	83.88%
5203502 500645	BOOKS/PERI	700.00	0.00	700.00	0.00	0.00	700.00	0.00%

# YTD Available Budget Report - January 2026



5203502 500660	FUEL/OIL	70,000.00	0.00	70,000.00	40,936.86	0.00	29,063.14	58.48%
5203502 500674	SMALL TOOL	14,000.00	0.00	14,000.00	6,795.40	0.00	7,204.60	48.54%
5203502 500675	SMALL FURN	15,000.00	0.00	15,000.00	800.07	0.00	14,199.93	5.33%
5203502 500676	TECH EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
5203502 500710	PHONE	27,000.00	0.00	27,000.00	18,103.86	0.00	8,896.14	67.05%
5203502 500712	POWER	743,000.00	0.00	743,000.00	420,347.91	0.00	322,652.09	56.57%
5203502 500713	HEAT	13,000.00	0.00	13,000.00	4,169.48	0.00	8,830.52	32.07%
5203502 500901	ISC GF	1,250,916.00	0.00	1,250,916.00	729,701.00	0.00	521,215.00	58.33%
5203502 500915	ISC INS FU	211,500.00	0.00	211,500.00	105,750.00	0.00	105,750.00	50.00%
5203502 500950	ISC FLEET	193,422.00	0.00	193,422.00	96,711.00	0.00	96,711.00	50.00%
5203502 500955	ISC RADIO	39,300.00	0.00	39,300.00	19,650.00	0.00	19,650.00	50.00%
5203502 501252	URAP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
5203502 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 502405	LEAK DETEC	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
5203502 502430	REF/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 502449	BAD DEBT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 504465	DEPREC EXP	3,925,000.00	0.00	3,925,000.00	0.00	0.00	3,925,000.00	0.00%
5203502 504500	AMORT EXP	22,077.00	0.00	22,077.00	0.00	0.00	22,077.00	0.00%
5203502 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 507010	CAP IMPROV	0.00	21,600.00	21,600.00	0.00	0.00	21,600.00	0.00%
5203502 507705	VEHICLE RE	380,000.00	0.00	380,000.00	387,473.19	0.00	(7,473.19)	*101.97%
5203502 507715	COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 507725	RADIO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 507775	EQUIPMENT	41,250.00	0.00	41,250.00	14,319.85	0.00	26,930.15	34.72%
5203502 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203502 509111	SBITA INT	0.00	0.00	0.00	(25.15)	0.00	25.15	100.00%
5203505 500225	MEDICARE	0.00	0.00	0.00	221.38	0.00	(221.38)	100.00%
5203505 500230	RETIRE	0.00	0.00	0.00	4,834.37	0.00	(4,834.37)	100.00%
5203505 500240	GRP INS	0.00	0.00	0.00	2,002.28	0.00	(2,002.28)	100.00%
5203505 500241	CITY HSA	0.00	0.00	0.00	498.65	0.00	(498.65)	100.00%
5203505 500250	WC	0.00	0.00	0.00	131.71	0.00	(131.71)	100.00%
5203505 500699	UNDESIG AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 504600	FISCAL CHG	1,200.00	0.00	1,200.00	952.09	0.00	247.91	79.33%
5203505 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 504885	ARBTRGREBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 507010	CAP IMPROV	3,020,000.00	195,900.00	3,215,900.00	5,609,638.36	15,188,536.98	(17,582,275.34)	*646.73%

# YTD Available Budget Report - January 2026



5203505 507102	INF CAPITL	1,041,283.00	(217,500.00)	823,783.00	0.00	0.00	823,783.00	0.00%
5203505 507199	UNDESIGNAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 507305	WELL REDRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 507333	EMERG GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 507340	HMGP EMG M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 507395	REPLACE PU	175,000.00	0.00	175,000.00	0.00	15,476.40	159,523.60	8.84%
5203505 507402	WATER ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 507605	FAC IMPROV	125,000.00	0.00	125,000.00	5,500.00	99,230.00	20,270.00	83.78%
5203505 507712	FACILITY U	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
5203505 508272	2018B WREF	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	100.00%
5203505 508273	2019 WATER	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	100.00%
5203505 508277	2022WTRBD	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	100.00%
5203505 508280	2022 REFWR	1,830,000.00	0.00	1,830,000.00	1,830,000.00	0.00	0.00	100.00%
5203505 508316	2014 WATER	341,515.00	0.00	341,515.00	341,514.84	0.00	0.16	100.00%
5203505 508339	2012 W REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 508340	10A SDWRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 508341	2010E SDWR	1,396,116.00	0.00	1,396,116.00	1,396,116.45	0.00	(0.45)	100.00%
5203505 508344	2012 WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 508353	2014 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 508361	2010B WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 508387	2005 WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 508399	2009 WATER	183,784.00	0.00	183,784.00	183,783.78	0.00	0.22	100.00%
5203505 508404	2020A REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509272	I2018BWREF	285,411.00	0.00	285,411.00	113,190.40	0.00	172,220.60	39.66%
5203505 509273	19WTR BDS	282,223.00	0.00	282,223.00	96,518.75	0.00	185,704.25	34.20%
5203505 509277	2022WTRINT	234,950.00	0.00	234,950.00	91,293.75	0.00	143,656.25	38.86%
5203505 509280	2022REFWTI	186,750.00	0.00	186,750.00	92,906.25	0.00	93,843.75	49.75%
5203505 509316	I 2014 WAT	88,921.00	0.00	88,921.00	45,659.67	0.00	43,261.33	51.35%
5203505 509339	I 2012 W R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509340	I 2010A W	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509341	I 2010E SD	179,298.00	0.00	179,298.00	94,092.16	0.00	85,205.84	52.48%
5203505 509344	I 2012 WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509353	I 2014 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509361	I 2010B WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509387	I 2005 WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5203505 509404	2020A INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>525 BUILDING PERMITS</b>		<b>2,577,780.00</b>	<b>0.00</b>	<b>2,577,780.00</b>	<b>1,359,630.32</b>	<b>733,319.00</b>	<b>484,830.68</b>	<b>81.19 %</b>
		<b>2,577,780.00</b>	<b>0.00</b>	<b>2,577,780.00</b>	<b>1,359,630.32</b>	<b>733,319.00</b>	<b>484,830.68</b>	<b>81.19 %</b>

# YTD Available Budget Report - January 2026



5251414 500101	SALARIES	591,544.00	0.00	591,544.00	288,113.89	0.00	303,430.11	48.71%
5251414 500102	CC HOURLY	50,000.00	0.00	50,000.00	6,421.50	0.00	43,578.50	12.84%
5251414 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 500106	MGMT LEAVE	0.00	0.00	0.00	8,533.85	0.00	(8,533.85)	100.00%
5251414 500107	ANNUAL PAY	0.00	0.00	0.00	869.41	0.00	(869.41)	100.00%
5251414 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 500111	OT	0.00	0.00	0.00	85.47	0.00	(85.47)	100.00%
5251414 500113	STAND BY	20,000.00	0.00	20,000.00	8,714.77	0.00	11,285.23	43.58%
5251414 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 500116	HOLIDAY	0.00	0.00	0.00	366.93	0.00	(366.93)	100.00%
5251414 500125	TEMP STAFF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
5251414 500225	MEDICARE	8,650.00	0.00	8,650.00	4,525.26	0.00	4,124.74	52.31%
5251414 500230	RETIRE	193,609.00	0.00	193,609.00	106,371.23	0.00	87,237.77	54.94%
5251414 500240	GRP INS	69,010.00	0.00	69,010.00	31,911.64	0.00	37,098.36	46.24%
5251414 500241	CITY HSA	13,024.00	0.00	13,024.00	5,198.93	0.00	7,825.07	39.92%
5251414 500250	WC	18,073.00	0.00	18,073.00	6,929.25	0.00	11,143.75	38.34%
5251414 500260	ED INCENTI	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
5251414 500265	UNIFORM	1,728.00	0.00	1,728.00	864.00	0.00	864.00	50.00%
5251414 500266	FOUL WEATH	120.00	0.00	120.00	120.00	0.00	0.00	100.00%
5251414 500270	CAR ALLOW	390.00	0.00	390.00	222.00	0.00	168.00	56.92%
5251414 500271	PHONE ALLO	3,456.00	0.00	3,456.00	1,728.00	0.00	1,728.00	50.00%
5251414 500272	MOBILE DEV	480.00	0.00	480.00	240.00	0.00	240.00	50.00%
5251414 500286	OPEB COST	31,520.00	0.00	31,520.00	0.00	0.00	31,520.00	0.00%
5251414 500287	PERS COST	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
5251414 500309	PROF SVC	1,136,178.00	0.00	1,136,178.00	686,410.75	627,967.25	(178,200.00)	*115.68%
5251414 500312	AUDIT FEE	1,660.00	0.00	1,660.00	1,740.00	0.00	(80.00)	*104.82%
5251414 500317	BANK FEE	3,000.00	0.00	3,000.00	768.72	0.00	2,231.28	25.63%
5251414 500330	TRAINING	500.00	0.00	500.00	500.00	0.00	0.00	100.00%
5251414 500349	CONTRACT S	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
5251414 500432	MAINT SVC	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
5251414 500433	SOFTWARE M	20,000.00	0.00	20,000.00	10,380.22	0.00	9,619.78	51.90%
5251414 500435	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 500445	EQ RENT	49,230.00	0.00	49,230.00	0.00	0.00	49,230.00	0.00%
5251414 500542	PRINT/ADVE	700.00	0.00	700.00	611.07	0.00	88.93	87.29%
5251414 500545	MEMBER/PUB	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00%
5251414 500580	TRAVEL	1,000.00	0.00	1,000.00	604.74	0.00	395.26	60.50%
5251414 500582	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5251414 500601	OFFICE SUP	1,000.00	0.00	1,000.00	282.95	0.00	717.05	28.30%
5251414 500602	POST/SHIP	500.00	0.00	500.00	28.29	0.00	471.71	5.60%
5251414 500625	OP SUPPLIE	3,250.00	0.00	3,250.00	2,283.54	0.00	966.46	70.28%
5251414 500645	BOOKS/PERI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
5251414 500660	FUEL/OIL	0.00	0.00	0.00	803.51	0.00	(803.51)	100.00%
5251414 500674	SMALL TOOL	500.00	0.00	500.00	500.00	0.00	0.00	100.00%
5251414 500675	SMALL FURN	1,000.00	0.00	1,000.00	64.81	0.00	935.19	6.50%
5251414 500685	OP HARD/SO	12,000.00	0.00	12,000.00	14,821.46	0.00	(2,821.46)	*123.51%
5251414 500694	R&R	1,000.00	0.00	1,000.00	1,798.95	0.00	(798.95)	*179.90%
5251414 500710	PHONE	2,500.00	0.00	2,500.00	2,107.53	0.00	392.47	84.32%
5251414 500712	POWER	1,600.00	0.00	1,600.00	530.08	0.00	1,069.92	33.13%
5251414 500713	HEAT	400.00	0.00	400.00	137.57	0.00	262.43	34.50%
5251414 500901	ISC GF	200,643.00	0.00	200,643.00	117,040.00	0.00	83,603.00	58.33%
5251414 500915	ISC INS FU	94,000.00	0.00	94,000.00	47,000.00	0.00	47,000.00	50.00%
5251414 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 504465	DEPREC EXP	5,065.00	0.00	5,065.00	0.00	0.00	5,065.00	0.00%
5251414 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5251414 507705	VEHICLE RE	0.00	0.00	0.00	0.00	105,351.75	(105,351.75)	100.00%
5251414 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>530 CEMETERY FUND</b>		<b>254,385.00</b>	<b>0.00</b>	<b>254,385.00</b>	<b>137,979.64</b>	<b>40,811.60</b>	<b>75,593.76</b>	<b>70.28 %</b>
		<b>254,385.00</b>	<b>0.00</b>	<b>254,385.00</b>	<b>137,979.64</b>	<b>40,811.60</b>	<b>75,593.76</b>	<b>70.28 %</b>
5305067 500101	SALARIES	54,824.00	0.00	54,824.00	29,136.70	0.00	25,687.30	53.15%
5305067 500102	CC HOURLY	18,100.00	0.00	18,100.00	8,526.02	0.00	9,573.98	47.10%
5305067 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500106	MGMT LEAVE	0.00	0.00	0.00	114.78	0.00	(114.78)	100.00%
5305067 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500111	OT	3,400.00	0.00	3,400.00	363.66	0.00	3,036.34	10.71%
5305067 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5305067 500225	MEDICARE	945.00	0.00	945.00	527.46	0.00	417.54	55.77%
5305067 500230	RETIRE	15,360.00	0.00	15,360.00	9,593.06	0.00	5,766.94	62.45%
5305067 500240	GRP INS	16,906.00	0.00	16,906.00	9,461.69	0.00	7,444.31	55.97%
5305067 500241	CITY HSA	899.00	0.00	899.00	658.03	0.00	240.97	73.19%
5305067 500250	WC	1,667.00	0.00	1,667.00	607.59	0.00	1,059.41	36.47%
5305067 500266	FOUL WEATH	105.00	0.00	105.00	105.00	0.00	0.00	100.00%
5305067 500271	PHONE ALLO	576.00	0.00	576.00	312.00	0.00	264.00	54.17%
5305067 500286	OPEB COST	14,611.00	0.00	14,611.00	0.00	0.00	14,611.00	0.00%
5305067 500287	PERS COST	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
5305067 500312	AUDIT FEE	726.00	0.00	726.00	761.25	0.00	(35.25)	*104.82%
5305067 500349	CONTRACT S	2,500.00	0.00	2,500.00	234.53	0.00	2,265.47	9.40%
5305067 500430	EQ REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
5305067 500435	VEHICLE RE	5,000.00	0.00	5,000.00	5.75	0.00	4,994.25	0.12%
5305067 500436	FACILITY R	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
5305067 500442	REFORESTAT	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
5305067 500542	PRINT/ADVE	500.00	0.00	500.00	336.57	0.00	163.43	67.40%
5305067 500601	OFFICE SUP	300.00	0.00	300.00	366.07	0.00	(66.07)	*122.00%
5305067 500617	NICHE EXP	4,000.00	25,000.00	29,000.00	39,867.95	39,607.00	(50,474.95)	*274.05%
5305067 500625	OP SUPPLIE	800.00	0.00	800.00	690.63	0.00	109.37	86.38%
5305067 500634	CRYPT EXP	15,000.00	0.00	15,000.00	11,825.79	0.00	3,174.21	78.84%
5305067 500660	FUEL/OIL	2,000.00	0.00	2,000.00	2,167.04	0.00	(167.04)	*108.35%
5305067 500672	SUPP UNIFO	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
5305067 500674	SMALL TOOL	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
5305067 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 500680	GIFT & DON	0.00	0.00	0.00	100.50	0.00	(100.50)	100.00%
5305067 500710	PHONE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
5305067 500712	POWER	3,600.00	0.00	3,600.00	1,495.33	0.00	2,104.67	41.53%
5305067 500713	HEAT	3,000.00	0.00	3,000.00	493.24	0.00	2,506.76	16.43%
5305067 500915	ISC INS FU	3,525.00	0.00	3,525.00	1,762.50	0.00	1,762.50	49.99%
5305067 500950	ISC FLEET	12,841.00	0.00	12,841.00	6,420.50	0.00	6,420.50	50.00%
5305067 504465	DEPREC EXP	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00%
5305067 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 507010	CAP IMPROV	0.00	30,000.00	30,000.00	12,046.00	1,204.60	16,749.40	44.17%
5305067 507199	UNDESIGNAT	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00%
5305067 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 507712	FACILITY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5305067 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5309580 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>560 FLEET MANAGEMENT</b>		<b>3,541,208.00</b>	<b>0.00</b>	<b>3,541,208.00</b>	<b>1,678,331.27</b>	<b>1,348,915.85</b>	<b>513,960.88</b>	<b>85.49 %</b>
		<b>3,541,208.00</b>	<b>0.00</b>	<b>3,541,208.00</b>	<b>1,678,331.27</b>	<b>1,348,915.85</b>	<b>513,960.88</b>	<b>85.49 %</b>
5600279 507252	AMB TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500101	SALARIES	752,994.00	0.00	752,994.00	393,324.93	0.00	359,669.07	52.23%
5603025 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500106	MGMT LEAVE	0.00	0.00	0.00	3,369.94	0.00	(3,369.94)	100.00%
5603025 500107	ANNUAL PAY	0.00	0.00	0.00	2,051.19	0.00	(2,051.19)	100.00%
5603025 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500111	OT	30,000.00	0.00	30,000.00	10,268.45	0.00	19,731.55	34.23%
5603025 500112	CB	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
5603025 500113	STAND BY	14,700.00	0.00	14,700.00	18,777.80	0.00	(4,077.80)	*127.74%
5603025 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500116	HOLIDAY	0.00	0.00	0.00	2,588.09	0.00	(2,588.09)	100.00%
5603025 500125	TEMP STAFF	14,400.00	0.00	14,400.00	12,880.81	1,519.19	0.00	100.00%
5603025 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500225	MEDICARE	11,558.00	0.00	11,558.00	6,249.70	0.00	5,308.30	54.08%
5603025 500230	RETIRE	253,478.00	0.00	253,478.00	142,780.04	0.00	110,697.96	56.33%
5603025 500240	GRP INS	128,002.00	0.00	128,002.00	57,143.72	0.00	70,858.28	44.64%
5603025 500241	CITY HSA	6,664.00	0.00	6,664.00	6,869.67	0.00	(205.67)	*103.09%
5603025 500250	WC	11,958.00	0.00	11,958.00	3,164.33	0.00	8,793.67	26.46%
5603025 500260	ED INCENTI	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
5603025 500265	UNIFORM	4,000.00	0.00	4,000.00	2,493.59	0.00	1,506.41	62.35%
5603025 500266	FOUL WEATH	1,200.00	0.00	1,200.00	1,050.00	0.00	150.00	87.50%
5603025 500268	TOOL ALLOW	4,200.00	0.00	4,200.00	1,900.00	0.00	2,300.00	45.24%
5603025 500270	CAR ALLOW	1,365.00	0.00	1,365.00	777.00	0.00	588.00	56.92%
5603025 500271	PHONE ALLO	3,216.00	0.00	3,216.00	1,608.00	0.00	1,608.00	50.00%
5603025 500272	MOBILE DEV	45.00	0.00	45.00	22.50	0.00	22.50	48.89%
5603025 500286	OPEB COST	53,613.00	0.00	53,613.00	0.00	0.00	53,613.00	0.00%
5603025 500287	PERS COST	110,732.00	0.00	110,732.00	0.00	0.00	110,732.00	0.00%
5603025 500312	AUDIT FEE	1,660.00	0.00	1,660.00	1,740.00	0.00	(80.00)	*104.82%
5603025 500330	TRAINING	20,000.00	0.00	20,000.00	11,482.65	0.00	8,517.35	57.42%
5603025 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500356	EE PHYSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500424	LAUNDRY	11,000.00	0.00	11,000.00	6,141.93	0.00	4,858.07	55.84%
5603025 500430	EQ REPAIR	8,000.00	0.00	8,000.00	4,819.06	0.00	3,180.94	60.24%

# YTD Available Budget Report - January 2026



5603025 500433	SOFTWARE M	25,000.00	0.00	25,000.00	34,823.03	0.00	(9,823.03)	*139.29%
5603025 500434	BUILD REPA	5,000.00	0.00	5,000.00	3,192.93	0.00	1,807.07	63.86%
5603025 500435	VEHICLE RE	350,000.00	0.00	350,000.00	154,488.92	7,126.01	188,385.07	46.18%
5603025 500436	FACILITY R	12,000.00	0.00	12,000.00	8,013.89	0.00	3,986.11	66.78%
5603025 500437	FARIO MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500542	PRINT/ADVE	200.00	0.00	200.00	217.62	0.00	(17.62)	*109.00%
5603025 500545	MEMBER/PUB	800.00	0.00	800.00	905.85	0.00	(105.85)	*113.25%
5603025 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 500601	OFFICE SUP	2,000.00	0.00	2,000.00	174.90	0.00	1,825.10	8.75%
5603025 500602	POST/SHIP	150.00	0.00	150.00	9.68	0.00	140.32	6.67%
5603025 500625	OP SUPPLIE	16,000.00	0.00	16,000.00	7,624.63	0.00	8,375.37	47.66%
5603025 500644	LICENSES &	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
5603025 500645	BOOKS/PERI	225.00	0.00	225.00	0.00	0.00	225.00	0.00%
5603025 500660	FUEL/OIL	10,000.00	0.00	10,000.00	32,625.63	450,670.82	(473,296.45)	*4,832.96%
5603025 500674	SMALL TOOL	12,000.00	0.00	12,000.00	8,119.07	0.00	3,880.93	67.66%
5603025 500675	SMALL FURN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
5603025 500710	PHONE	2,000.00	0.00	2,000.00	1,997.26	0.00	2.74	99.85%
5603025 500712	POWER	5,000.00	0.00	5,000.00	4,908.34	0.00	91.66	98.16%
5603025 500713	HEAT	10,000.00	0.00	10,000.00	6,986.77	0.00	3,013.23	69.87%
5603025 500901	ISC GF	355,450.00	0.00	355,450.00	207,347.00	0.00	148,103.00	58.33%
5603025 500915	ISC INS FU	282,000.00	0.00	282,000.00	141,000.00	0.00	141,000.00	50.00%
5603025 501299	GRANT/DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 504465	DEPREC EXP	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00%
5603025 504846	BOND ISS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 507712	FACILITY U	20,000.00	0.00	20,000.00	7,423.12	866,935.70	(854,358.82)	*4,371.80%
5603025 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603025 507810	BOARD DESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500101	SALARIES	178,191.00	0.00	178,191.00	104,444.88	0.00	73,746.12	58.61%
5603055 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5603055 500111	OT	0.00	0.00	0.00	2,983.50	0.00	(2,983.50)	100.00%
5603055 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500113	STAND BY	15,000.00	0.00	15,000.00	8,105.18	0.00	6,894.82	54.03%
5603055 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500225	MEDICARE	2,671.00	0.00	2,671.00	1,654.51	0.00	1,016.49	61.96%
5603055 500230	RETIRE	70,999.00	0.00	70,999.00	34,085.31	0.00	36,913.69	48.01%
5603055 500240	GRP INS	29,385.00	0.00	29,385.00	8,720.13	0.00	20,664.87	29.68%
5603055 500241	CITY HSA	9,338.00	0.00	9,338.00	2,855.59	0.00	6,482.41	30.58%
5603055 500250	WC	2,558.00	0.00	2,558.00	1,840.76	0.00	717.24	71.97%
5603055 500266	FOUL WEATH	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
5603055 500268	TOOL ALLOW	1,200.00	0.00	1,200.00	550.00	0.00	650.00	45.83%
5603055 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500271	PHONE ALLO	1,920.00	0.00	1,920.00	640.00	0.00	1,280.00	33.33%
5603055 500309	PROF SVC	21,000.00	0.00	21,000.00	2,037.13	0.00	18,962.87	9.70%
5603055 500330	TRAINING	5,000.00	0.00	5,000.00	2,581.27	0.00	2,418.73	51.62%
5603055 500427	MICRO/ETH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
5603055 500430	EQ REPAIR	2,000.00	0.00	2,000.00	1,791.49	1,593.83	(1,385.32)	*169.25%
5603055 500433	SOFTWARE M	20,586.00	0.00	20,586.00	4,698.52	501.99	15,385.49	25.26%
5603055 500436	FACILITY R	5,000.00	0.00	5,000.00	1,143.30	0.00	3,856.70	22.86%
5603055 500437	FARIO MAIN	70,000.00	0.00	70,000.00	28,674.30	20,297.98	21,027.72	69.96%
5603055 500504	SBSCRIPT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
5603055 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 500625	OP SUPPLIE	5,000.00	0.00	5,000.00	2,416.66	0.00	2,583.34	48.34%
5603055 500674	SMALL TOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
5603055 500676	TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 504500	AMORT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 507010	CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 507775	EQUIPMENT	92,000.00	0.00	92,000.00	157,446.70	270.33	(65,717.03)	*171.43%
5603055 508101	2017 FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 508111	SBITA PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 509101	I 2017 FLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5603055 509111	SBITA INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>570 GROUP MEDICAL</b>		<b>11,163,880.00</b>	<b>0.00</b>	<b>11,163,880.00</b>	<b>6,194,901.67</b>	<b>3,622,329.34</b>	<b>1,346,648.99</b>	<b>87.94 %</b>
		<b>11,163,880.00</b>	<b>0.00</b>	<b>11,163,880.00</b>	<b>6,194,901.67</b>	<b>3,622,329.34</b>	<b>1,346,648.99</b>	<b>87.94 %</b>
5700706 500101	SALARIES	276,179.00	0.00	276,179.00	153,002.73	0.00	123,176.27	55.40%
5700706 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5700706 500106	MGMT LEAVE	0.00	0.00	0.00	5,003.29	0.00	(5,003.29)	100.00%
5700706 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500225	MEDICARE	4,379.00	0.00	4,379.00	2,277.81	0.00	2,101.19	52.02%
5700706 500230	RETIRE	96,881.00	0.00	96,881.00	57,684.98	0.00	39,196.02	59.54%
5700706 500240	GRP INS	39,623.00	0.00	39,623.00	14,752.98	0.00	24,870.02	37.23%
5700706 500241	CITY HSA	10,416.00	0.00	10,416.00	4,262.58	0.00	6,153.42	40.93%
5700706 500250	WC	5,327.00	0.00	5,327.00	1,203.67	0.00	4,123.33	22.60%
5700706 500270	CAR ALLOW	585.00	0.00	585.00	333.00	0.00	252.00	56.92%
5700706 500271	PHONE ALLO	288.00	0.00	288.00	144.00	0.00	144.00	50.00%
5700706 500286	OPEB COST	34,321.00	0.00	34,321.00	0.00	0.00	34,321.00	0.00%
5700706 500287	PERS COST	6,484.00	0.00	6,484.00	0.00	0.00	6,484.00	0.00%
5700706 500309	PROF SVC	60,000.00	0.00	60,000.00	42,035.90	35,174.06	(17,209.96)	*128.68%
5700706 500312	AUDIT FEE	1,660.00	0.00	1,660.00	1,740.00	0.00	(80.00)	*104.82%
5700706 500330	TRAINING	10,000.00	0.00	10,000.00	845.00	0.00	9,155.00	8.45%
5700706 500358	PEBPS	325,000.00	0.00	325,000.00	189,050.74	135,949.26	0.00	100.00%
5700706 500520	EE WELLNES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500545	MEMBER/PUB	255.00	0.00	255.00	0.00	0.00	255.00	0.00%
5700706 500580	TRAVEL	1,000.00	0.00	1,000.00	150.00	0.00	850.00	15.00%
5700706 500585	REIMB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 500596	OPEB TRUST	625,000.00	0.00	625,000.00	0.00	0.00	625,000.00	0.00%
5700706 500604	RETIREE SU	1,192,725.00	0.00	1,192,725.00	718,292.40	0.00	474,432.60	60.22%
5700706 500625	OP SUPPLIE	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	0.00%
5700706 500710	PHONE	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
5700706 500901	ISC GF	55,062.00	0.00	55,062.00	32,123.00	0.00	22,939.00	58.34%
5700706 501429	H&W PROG	5,000.00	0.00	5,000.00	13,167.12	0.00	(8,167.12)	*263.34%
5700706 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700706 506301	MEDICAL	7,793,224.00	0.00	7,793,224.00	4,537,429.20	3,254,875.04	919.76	99.99%
5700706 506302	DENTAL	561,283.00	0.00	561,283.00	388,137.91	173,145.09	0.00	100.00%
5700706 506303	LIFE & AD&	56,748.00	0.00	56,748.00	33,265.36	23,185.89	296.75	99.48%
<b>580 WORKERS</b>		<b>2,265,336.00</b>	<b>0.00</b>	<b>2,265,336.00</b>	<b>1,168,535.83</b>	<b>1,225,125.32</b>	<b>(128,325.15)</b>	<b>105.66 %</b>
		<b>2,265,336.00</b>	<b>0.00</b>	<b>2,265,336.00</b>	<b>1,168,535.83</b>	<b>1,225,125.32</b>	<b>(128,325.15)</b>	<b>105.66 %</b>
5800704 500101	SALARIES	144,912.00	0.00	144,912.00	74,709.72	0.00	70,202.28	51.56%

# YTD Available Budget Report - January 2026



5800704 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500106	MGMT LEAVE	0.00	0.00	0.00	4,001.99	0.00	(4,001.99)	100.00%
5800704 500107	ANNUAL PAY	0.00	0.00	0.00	56.55	0.00	(56.55)	100.00%
5800704 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500225	MEDICARE	2,088.00	0.00	2,088.00	1,132.28	0.00	955.72	54.21%
5800704 500230	RETIRE	51,815.00	0.00	51,815.00	28,068.41	0.00	23,746.59	54.17%
5800704 500240	GRP INS	15,021.00	0.00	15,021.00	6,332.03	0.00	8,688.97	42.15%
5800704 500241	CITY HSA	1,362.00	0.00	1,362.00	1,408.60	0.00	(46.60)	*103.45%
5800704 500250	WC	1,472.00	0.00	1,472.00	625.46	0.00	846.54	42.46%
5800704 500265	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500270	CAR ALLOW	1,365.00	0.00	1,365.00	777.00	0.00	588.00	56.92%
5800704 500271	PHONE ALLO	480.00	0.00	480.00	240.00	0.00	240.00	50.00%
5800704 500286	OPEB COST	35,092.00	0.00	35,092.00	0.00	0.00	35,092.00	0.00%
5800704 500287	PERS COST	19,706.00	0.00	19,706.00	0.00	0.00	19,706.00	0.00%
5800704 500309	PROF SVC	115,000.00	0.00	115,000.00	137,936.54	121,839.17	(144,775.71)	*225.89%
5800704 500312	AUDIT FEE	1,700.00	0.00	1,700.00	1,740.00	0.00	(40.00)	*102.35%
5800704 500330	TRAINING	1,500.00	0.00	1,500.00	445.00	0.00	1,055.00	29.67%
5800704 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500430	EQ REPAIR	1,000.00	0.00	1,000.00	0.47	0.00	999.53	0.00%
5800704 500512	INS PREM	239,784.00	0.00	239,784.00	217,491.00	0.00	22,293.00	90.70%
5800704 500514	WC CLAIMS	1,500,000.00	0.00	1,500,000.00	602,734.69	1,103,286.15	(206,020.84)	*113.73%
5800704 500545	MEMBER/PUB	500.00	0.00	500.00	828.29	0.00	(328.29)	*165.60%
5800704 500580	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
5800704 500582	MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
5800704 500601	OFFICE SUP	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
5800704 500625	OP SUPPLIE	500.00	0.00	500.00	310.21	0.00	189.79	62.00%
5800704 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 500710	PHONE	1,460.00	0.00	1,460.00	313.55	0.00	1,146.45	21.51%
5800704 500901	ISC GF	123,504.00	0.00	123,504.00	72,044.00	0.00	51,460.00	58.33%
5800704 500915	ISC INS FU	1,175.00	0.00	1,175.00	587.50	0.00	587.50	50.04%
5800704 501417	SAFETY COM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
5800704 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800704 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5800714 500101	SALARIES	0.00	0.00	0.00	4,623.70	0.00	(4,623.70)	100.00%
5800714 500107	ANNUAL PAY	0.00	0.00	0.00	8,196.95	0.00	(8,196.95)	100.00%
5800714 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800714 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800714 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800714 500116	HOLIDAY	0.00	0.00	0.00	478.50	0.00	(478.50)	100.00%
5800714 500225	MEDICARE	0.00	0.00	0.00	161.13	0.00	(161.13)	100.00%
5800714 500230	RETIRE	0.00	0.00	0.00	2,592.65	0.00	(2,592.65)	100.00%
5800714 500240	GRP INS	0.00	0.00	0.00	411.92	0.00	(411.92)	100.00%
5800714 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800714 500250	WC	0.00	0.00	0.00	287.69	0.00	(287.69)	100.00%
5800714 500260	ED INCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800714 500287	PERS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>590 INSURANCE FUND</b>		<b>2,650,311.00</b>	<b>0.00</b>	<b>2,650,311.00</b>	<b>1,889,649.39</b>	<b>23,961.34</b>	<b>736,700.27</b>	<b>72.20 %</b>
		<b>2,650,311.00</b>	<b>0.00</b>	<b>2,650,311.00</b>	<b>1,889,649.39</b>	<b>23,961.34</b>	<b>736,700.27</b>	<b>72.20 %</b>
5900745 500101	SALARIES	126,921.00	0.00	126,921.00	65,060.52	0.00	61,860.48	51.26%
5900745 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500106	MGMT LEAVE	0.00	0.00	0.00	3,413.18	0.00	(3,413.18)	100.00%
5900745 500107	ANNUAL PAY	0.00	0.00	0.00	56.55	0.00	(56.55)	100.00%
5900745 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500109	WC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500225	MEDICARE	1,825.00	0.00	1,825.00	982.43	0.00	842.57	53.81%
5900745 500230	RETIRE	45,204.00	0.00	45,204.00	24,323.97	0.00	20,880.03	53.81%
5900745 500240	GRP INS	12,766.00	0.00	12,766.00	5,137.80	0.00	7,628.20	40.25%
5900745 500241	CITY HSA	1,552.00	0.00	1,552.00	1,513.18	0.00	38.82	97.49%
5900745 500250	WC	1,343.00	0.00	1,343.00	549.09	0.00	793.91	40.88%
5900745 500270	CAR ALLOW	780.00	0.00	780.00	444.00	0.00	336.00	56.92%
5900745 500271	PHONE ALLO	384.00	0.00	384.00	192.00	0.00	192.00	50.00%
5900745 500286	OPEB COST	5,623.00	0.00	5,623.00	0.00	0.00	5,623.00	0.00%
5900745 500287	PERS COST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
5900745 500309	PROF SVC	70,000.00	0.00	70,000.00	21,163.51	12,284.46	36,552.03	47.78%
5900745 500312	AUDIT FEE	1,700.00	0.00	1,700.00	1,740.00	0.00	(40.00)	*102.35%
5900745 500330	TRAINING	1,500.00	0.00	1,500.00	859.00	0.00	641.00	57.27%
5900745 500362	UNEMP COMP	50,000.00	0.00	50,000.00	18,534.84	0.00	31,465.16	37.07%
5900745 500460	MAINT CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



5900745 500470	INFRAST R&	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500509	PUBLIC OFF	2,600.00	0.00	2,600.00	2,968.75	0.00	(368.75)	*114.19%
5900745 500512	INS PREM	1,694,405.00	0.00	1,694,405.00	1,638,553.97	0.00	55,851.03	96.70%
5900745 500513	CLAIMS	500,000.00	0.00	500,000.00	33,323.60	11,676.88	454,999.52	9.00%
5900745 500516	IBNR CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500517	ROBERTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500518	JAN 17 FLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500519	FEB 17 FLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500521	FIRE EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500545	MEMBER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500582	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500625	OP SUPPLIE	3,230.00	0.00	3,230.00	0.00	0.00	3,230.00	0.00%
5900745 500660	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 500710	PHONE	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
5900745 500901	ISC GF	121,428.00	0.00	121,428.00	70,833.00	0.00	50,595.00	58.33%
5900745 501416	COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 504465	DEPREC EXP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
5900745 504875	LOSS ON DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 505000	CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 506535	SEN CENT B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 506557	FS51 BOILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 507705	VEHICLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900745 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>602 REDEVELOPMENT</b>		<b>626,982.00</b>	<b>0.00</b>	<b>626,982.00</b>	<b>228,255.90</b>	<b>10,968.46</b>	<b>387,757.64</b>	<b>38.15 %</b>
		<b>626,982.00</b>	<b>0.00</b>	<b>626,982.00</b>	<b>228,255.90</b>	<b>10,968.46</b>	<b>387,757.64</b>	<b>38.15 %</b>
6027505 500101	SALARIES	214,814.00	0.00	214,814.00	108,156.82	0.00	106,657.18	50.35%
6027505 500102	CC HOURLY	12,000.00	0.00	12,000.00	5,203.80	0.00	6,796.20	43.37%
6027505 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500104	SHIF DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500106	MGMT LEAVE	0.00	0.00	0.00	1,920.05	0.00	(1,920.05)	100.00%
6027505 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500111	OT	3,170.00	0.00	3,170.00	691.76	0.00	2,478.24	21.83%
6027505 500112	CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500113	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



6027505 500114	FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500125	TEMP STAFF	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
6027505 500199	GRANT ALLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500225	MEDICARE	3,200.00	0.00	3,200.00	1,634.23	0.00	1,565.77	51.06%
6027505 500230	RETIRE	60,606.00	0.00	60,606.00	33,059.79	0.00	27,546.21	54.55%
6027505 500240	GRP INS	52,057.00	0.00	52,057.00	19,373.26	0.00	32,683.74	37.21%
6027505 500241	CITY HSA	6,752.00	0.00	6,752.00	2,653.33	0.00	4,098.67	39.29%
6027505 500250	WC	4,186.00	0.00	4,186.00	2,150.61	0.00	2,035.39	51.39%
6027505 500266	FOUL WEATH	239.00	0.00	239.00	238.50	0.00	0.50	99.58%
6027505 500270	CAR ALLOW	585.00	0.00	585.00	333.00	0.00	252.00	56.92%
6027505 500271	PHONE ALLO	902.00	0.00	902.00	451.20	0.00	450.80	50.00%
6027505 500309	PROF SVC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
6027505 500330	TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
6027505 500353	ARTS&CULTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500430	EQ REPAIR	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
6027505 500434	BUILD REPA	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
6027505 500440	BUILDING R	20,801.00	0.00	20,801.00	0.00	0.00	20,801.00	0.00%
6027505 500460	MAINT CONT	42,926.00	0.00	42,926.00	0.00	0.00	42,926.00	0.00%
6027505 500461	PROP CLEAN	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
6027505 500540	PUBLICITY/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 500542	PRINT/ADVE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
6027505 500543	ADVERT/MAR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
6027505 500545	MEMBER/PUB	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00%
6027505 500580	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
6027505 500601	OFFICE SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
6027505 500602	POST/SHIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
6027505 500625	OP SUPPLIE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
6027505 500645	BOOKS/PERI	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00%
6027505 500685	OP HARD/SO	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
6027505 500687	XMAS ORNAM	9,000.00	0.00	9,000.00	0.00	10,968.46	(1,968.46)	*121.87%
6027505 500710	PHONE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
6027505 500712	POWER	6,400.00	0.00	6,400.00	1,796.44	0.00	4,603.56	28.06%
6027505 500713	HEAT	1,000.00	0.00	1,000.00	275.11	0.00	724.89	27.50%
6027505 500901	ISC GF	77,684.00	0.00	77,684.00	45,318.00	0.00	32,366.00	58.34%
6027505 500950	ISC FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6027505 593000	UNRESERVED	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>603 REDEVELOPMENT</b>		<b>7,622,972.00</b>	<b>0.00</b>	<b>7,622,972.00</b>	<b>863,090.16</b>	<b>2,613,753.91</b>	<b>4,146,127.93</b>	<b>45.61 %</b>

# YTD Available Budget Report - January 2026



		7,622,972.00	0.00	7,622,972.00	863,090.16	2,613,753.91	4,146,127.93	45.61 %
6037510 500225	MEDICARE	0.00	0.00	0.00	172.56	0.00	(172.56)	100.00%
6037510 500230	RETIRE	0.00	0.00	0.00	3,655.02	0.00	(3,655.02)	100.00%
6037510 500240	GRP INS	0.00	0.00	0.00	1,592.13	0.00	(1,592.13)	100.00%
6037510 500241	CITY HSA	0.00	0.00	0.00	521.58	0.00	(521.58)	100.00%
6037510 500250	WC	0.00	0.00	0.00	18.23	0.00	(18.23)	100.00%
6037510 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 500540	PUBLICITY/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 500544	NV DAY	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.00%
6037510 500546	FARMERS MA	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	100.00%
6037510 500547	XMAS TREE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
6037510 500548	EPIC RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 500549	PW STREET	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
6037510 500552	FAÇADE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 500553	DOWNT EQ &	25,000.00	0.00	25,000.00	3,570.44	0.00	21,429.56	14.28%
6037510 500554	UTILITY AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 500555	ARTS & CUL	50,000.00	0.00	50,000.00	12,685.21	0.00	37,314.79	25.37%
6037510 500625	OP SUPPLIE	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.00%
6037510 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 501404	CAMPAGNI I	236,868.00	0.00	236,868.00	0.00	242,278.31	(5,410.31)	*102.28%
6037510 501413	CC GF M HO	380,878.00	0.00	380,878.00	0.00	351,537.00	29,341.00	92.30%
6037510 501414	BLUE/KIT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 501415	REIMAGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 501418	DOWNT ENTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 501428	PARK SIGNS	30,000.00	(25,885.00)	4,115.00	5,675.56	0.00	(1,560.56)	*137.93%
6037510 501431	REVOLVING	1.00	0.00	1.00	0.00	0.00	1.00	0.00%
6037510 501445	INCENTIVE	370,800.00	0.00	370,800.00	160,199.24	0.00	210,600.76	43.20%
6037510 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 507010	CAP IMPROV	6,311,425.00	25,885.00	6,337,310.00	607,000.19	2,019,938.60	3,710,371.21	41.45%
6037510 507201	GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 507751	RDA CONSTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 507753	EQUIP/PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 507799	UNDESIG CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6037510 593000	UNRESERVED	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
<b>604 REDEVELOPMENT</b>		<b>4,433,966.00</b>	<b>0.00</b>	<b>4,433,966.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>2,633,966.00</b>	<b>40.60 %</b>
		<b>4,433,966.00</b>	<b>0.00</b>	<b>4,433,966.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>2,633,966.00</b>	<b>40.60 %</b>
6047515 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6047515 504600	FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - January 2026



6047515 507269	REDEV: ADM	593,982.00	0.00	593,982.00	300,000.00	0.00	293,982.00	50.51%
6047515 507270	REDEV: REV	3,759,984.00	0.00	3,759,984.00	1,500,000.00	0.00	2,259,984.00	39.89%
6047515 508321	2010 VAR P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6047515 509321	I 2010 VAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6047515 593000	UNRESERVED	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
<b>730 SCHOOL DEBT FUND</b>		<b>43,111,616.99</b>	<b>7,745,746.23</b>	<b>50,857,363.22</b>	<b>1,497,827.19</b>	<b>0.00</b>	<b>49,359,536.03</b>	<b>2.95 %</b>
		<b>43,111,616.99</b>	<b>7,745,746.23</b>	<b>50,857,363.22</b>	<b>1,497,827.19</b>	<b>0.00</b>	<b>49,359,536.03</b>	<b>2.95 %</b>
7307300 500625	OP SUPPLIE	43,111,616.99	7,745,746.23	50,857,363.22	0.00	0.00	50,857,363.22	
7307300 501433	IF LOMPA R	0.00	0.00	0.00	35,000.00	0.00	(35,000.00)	
7307300 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508246	2017B SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508262	SCHOOL2006	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508263	SCHOOL2007	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508264	2010 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508265	SCHOOL 201	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508266	SCHOOL 201	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508267	SCHOOL2012	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508268	SCHOOL14	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508269	2016A REFU	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508271	2017SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508274	2019A BNDS	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508275	2019 SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508276	2020 SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508281	2021 SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 508282	2023 SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509246	2017B SCHL	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509262	I SCHOOL20	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509263	I SCHOOL20	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509264	I 2010 REF	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509265	I SCHOOL 2	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509266	I SCHOOL 2	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509267	I SCHOOL20	0.00	0.00	0.00	15,421.88	0.00	(15,421.88)	
7307300 509268	I SCHOOL20	0.00	0.00	0.00	24,750.00	0.00	(24,750.00)	
7307300 509269	I 2016A RE	0.00	0.00	0.00	81,250.00	0.00	(81,250.00)	
7307300 509270	I REFUND 2	0.00	0.00	0.00	0.00	0.00	0.00	
7307300 509271	I 2017 SCH	0.00	0.00	0.00	272,675.00	0.00	(272,675.00)	
7307300 509274	2019A BNDS	0.00	0.00	0.00	111,775.00	0.00	(111,775.00)	
7307300 509275	2019B SCHL	0.00	0.00	0.00	146,937.51	0.00	(146,937.51)	

# YTD Available Budget Report - January 2026



7307300 509276	2020 SCHL	0.00	0.00	0.00	29,142.80	0.00	(29,142.80)	
7307300 509281	2021 SCHL	0.00	0.00	0.00	162,250.00	0.00	(162,250.00)	
7307300 509282	2023 SCHL	0.00	0.00	0.00	618,625.00	0.00	(618,625.00)	
<b>740 CARSON CITY</b>		<b>15,507,719.50</b>	<b>1,976,981.03</b>	<b>17,484,700.53</b>	<b>1,552,740.99</b>	<b>0.00</b>	<b>15,931,959.54</b>	<b>8.88 %</b>
		<b>15,507,719.50</b>	<b>1,976,981.03</b>	<b>17,484,700.53</b>	<b>1,552,740.99</b>	<b>0.00</b>	<b>15,931,959.54</b>	<b>8.88 %</b>
7407200 500101	SALARIES	0.00	0.00	0.00	192,877.07	0.00	(192,877.07)	
7407200 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500111	OT	0.00	0.00	0.00	43.55	0.00	(43.55)	
7407200 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500225	MEDICARE	0.00	0.00	0.00	2,808.96	0.00	(2,808.96)	
7407200 500230	RETIRE	0.00	0.00	0.00	64,339.37	0.00	(64,339.37)	
7407200 500240	GRP INS	0.00	0.00	0.00	12,818.42	0.00	(12,818.42)	
7407200 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500250	WC	0.00	0.00	0.00	1,989.67	0.00	(1,989.67)	
7407200 500270	CAR ALLOW	0.00	0.00	0.00	2,276.98	0.00	(2,276.98)	
7407200 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500286	OPEB COST	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500330	TRAINING	0.00	0.00	0.00	1,900.00	0.00	(1,900.00)	
7407200 500340	CONTRACT E	0.00	0.00	0.00	2,190.00	0.00	(2,190.00)	
7407200 500349	CONTRACT S	0.00	0.00	0.00	16,500.00	0.00	(16,500.00)	
7407200 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500440	BUILDING R	0.00	0.00	0.00	29,850.80	0.00	(29,850.80)	
7407200 500444	OFFICE EQ	0.00	0.00	0.00	2,721.99	0.00	(2,721.99)	
7407200 500512	INS PREM	0.00	0.00	0.00	14,613.00	0.00	(14,613.00)	
7407200 500545	MEMBER/PUB	0.00	0.00	0.00	5,775.62	0.00	(5,775.62)	
7407200 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500601	OFFICE SUP	0.00	0.00	0.00	1,659.67	0.00	(1,659.67)	
7407200 500604	RETIREE SU	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500625	OP SUPPLIE	15,507,719.50	1,976,981.03	17,484,700.53	7,984.48	0.00	17,476,716.05	
7407200 500674	SMALL TOOL	0.00	0.00	0.00	179.99	0.00	(179.99)	
7407200 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	
7407200 500710	PHONE	0.00	0.00	0.00	2,198.72	0.00	(2,198.72)	
7407200 500712	POWER	0.00	0.00	0.00	1,344.21	0.00	(1,344.21)	
7407200 500713	HEAT	0.00	0.00	0.00	58.35	0.00	(58.35)	

# YTD Available Budget Report - January 2026



7407200 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00
7407200 502511	3/16%CC	0.00	0.00	0.00	17,790.05	0.00	(17,790.05)
7407200 502512	3/8% NCOT	0.00	0.00	0.00	55,601.10	0.00	(55,601.10)
7407200 502513	CC INTERLO	0.00	0.00	0.00	94,870.77	0.00	(94,870.77)
7407201 500101	SALARIES	0.00	0.00	0.00	75,681.30	0.00	(75,681.30)
7407201 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500225	MEDICARE	0.00	0.00	0.00	1,032.89	0.00	(1,032.89)
7407201 500230	RETIRE	0.00	0.00	0.00	21,746.90	0.00	(21,746.90)
7407201 500240	GRP INS	0.00	0.00	0.00	15,791.88	0.00	(15,791.88)
7407201 500241	CITY HSA	0.00	0.00	0.00	2,090.11	0.00	(2,090.11)
7407201 500250	WC	0.00	0.00	0.00	666.09	0.00	(666.09)
7407201 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500330	TRAINING	0.00	0.00	0.00	3,560.73	0.00	(3,560.73)
7407201 500340	CONTRACT E	0.00	0.00	0.00	32,014.00	0.00	(32,014.00)
7407201 500349	CONTRACT S	0.00	0.00	0.00	149,773.67	0.00	(149,773.67)
7407201 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500444	OFFICE EQ	0.00	0.00	0.00	2,738.41	0.00	(2,738.41)
7407201 500540	PUBLICITY/	0.00	0.00	0.00	2,050.00	0.00	(2,050.00)
7407201 500542	PRINT/ADVE	0.00	0.00	0.00	172,946.64	0.00	(172,946.64)
7407201 500543	ADVERT/MAR	0.00	0.00	0.00	0.32	0.00	(0.32)
7407201 500544	NV DAY	0.00	0.00	0.00	804.00	0.00	(804.00)
7407201 500545	MEMBER/PUB	0.00	0.00	0.00	578.07	0.00	(578.07)
7407201 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
7407201 500625	OP SUPPLIE	0.00	0.00	0.00	26,403.19	0.00	(26,403.19)
7407201 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00
7407201 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
7407201 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500101	SALARIES	0.00	0.00	0.00	37,603.26	0.00	(37,603.26)
7407205 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500103	ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500106	MGMT LEAVE	0.00	0.00	0.00	2,723.80	0.00	(2,723.80)
7407205 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00

# YTD Available Budget Report - January 2026



7407205 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500116	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500125	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500225	MEDICARE	0.00	0.00	0.00	584.81	0.00	(584.81)
7407205 500230	RETIRE	0.00	0.00	0.00	14,748.95	0.00	(14,748.95)
7407205 500240	GRP INS	0.00	0.00	0.00	6,409.21	0.00	(6,409.21)
7407205 500241	CITY HSA	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500250	WC	0.00	0.00	0.00	290.25	0.00	(290.25)
7407205 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500330	TRAINING	0.00	0.00	0.00	248.91	0.00	(248.91)
7407205 500340	CONTRACT E	0.00	0.00	0.00	9,966.00	0.00	(9,966.00)
7407205 500349	CONTRACT S	0.00	0.00	0.00	12,482.50	0.00	(12,482.50)
7407205 500433	SOFTWARE M	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500444	OFFICE EQ	0.00	0.00	0.00	5,441.77	0.00	(5,441.77)
7407205 500540	PUBLICITY/	0.00	0.00	0.00	12,500.00	0.00	(12,500.00)
7407205 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500543	ADVERT/MAR	0.00	0.00	0.00	21,192.99	0.00	(21,192.99)
7407205 500544	NV DAY	0.00	0.00	0.00	11,175.59	0.00	(11,175.59)
7407205 500545	MEMBER/PUB	0.00	0.00	0.00	1,510.00	0.00	(1,510.00)
7407205 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
7407205 500625	OP SUPPLIE	0.00	0.00	0.00	3,917.44	0.00	(3,917.44)
7407205 501201	G WAGE	0.00	0.00	0.00	0.00	0.00	0.00
7407205 501202	G BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
7407205 501225	G OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
7407211 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
7407211 500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
7407211 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00
7407211 500560	BUS PASS	0.00	0.00	0.00	0.00	0.00	0.00
7407211 500625	OP SUPPLIE	0.00	0.00	0.00	2,176.28	0.00	(2,176.28)
7407211 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00
7407211 500688	STORE INV	0.00	0.00	0.00	0.00	0.00	0.00
7407230 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00
7407230 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00
7407230 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00
7407230 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
7407230 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
7407235 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00
7407242 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00

# YTD Available Budget Report - January 2026



7407243 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00
7407243 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00
7407243 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
7407244 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00
7407245 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00
7407245 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00
7407246 500340	CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00
7407246 500349	CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00
7407246 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00
7407246 500625	OP SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
7407251 502502	CC V&T SPE	0.00	0.00	0.00	0.00	0.00	0.00
7407251 502520	CC DEBT SV	0.00	0.00	0.00	111,100.00	0.00	(111,100.00)
7407252 502503	NV COMM V&	0.00	0.00	0.00	0.00	0.00	0.00
7407252 502520	CC DEBT SV	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500101	SALARIES	0.00	0.00	0.00	34,927.20	0.00	(34,927.20)
7407254 500106	MGMT LEAVE	0.00	0.00	0.00	2,425.56	0.00	(2,425.56)
7407254 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500225	MEDICARE	0.00	0.00	0.00	530.32	0.00	(530.32)
7407254 500230	RETIRE	0.00	0.00	0.00	13,661.14	0.00	(13,661.14)
7407254 500240	GRP INS	0.00	0.00	0.00	4,504.32	0.00	(4,504.32)
7407254 500241	CITY HSA	0.00	0.00	0.00	1,432.32	0.00	(1,432.32)
7407254 500250	WC	0.00	0.00	0.00	296.41	0.00	(296.41)
7407254 500270	CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500271	PHONE ALLO	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500330	TRAINING	0.00	0.00	0.00	3,720.28	0.00	(3,720.28)
7407254 500340	CONTRACT E	0.00	0.00	0.00	10,932.00	0.00	(10,932.00)
7407254 500349	CONTRACT S	0.00	0.00	0.00	27,779.50	0.00	(27,779.50)
7407254 500512	INS PREM	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500540	PUBLICITY/	0.00	0.00	0.00	72,750.00	0.00	(72,750.00)
7407254 500542	PRINT/ADVE	0.00	0.00	0.00	24,954.59	0.00	(24,954.59)
7407254 500543	ADVERT/MAR	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500544	NV DAY	0.00	0.00	0.00	2,079.74	0.00	(2,079.74)
7407254 500545	MEMBER/PUB	0.00	0.00	0.00	6,877.40	0.00	(6,877.40)
7407254 500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500625	OP SUPPLIE	0.00	0.00	0.00	3,809.91	0.00	(3,809.91)
7407254 500674	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
7407254 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00

# YTD Available Budget Report - January 2026



7407254 500710	PHONE	0.00	0.00	0.00	424.32	0.00	(424.32)	
7407254 501225	G OP EXP	0.00	0.00	0.00	47,293.25	0.00	(47,293.25)	
7407254 502533	ART 1%	0.00	0.00	0.00	0.00	0.00	0.00	
7407254 506601	A&C DONAT	0.00	0.00	0.00	0.00	0.00	0.00	
7407254 507775	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>748 CARSON CITY</b>		<b>(10,443,796.49)</b>	<b>12,520,144.49</b>	<b>2,076,348.00</b>	<b>10,042,519.88</b>	<b>0.00</b>	<b>(7,966,171.88)</b>	<b>483.66 %</b>
		<b>(10,443,796.49)</b>	<b>12,520,144.49</b>	<b>2,076,348.00</b>	<b>10,042,519.88</b>	<b>0.00</b>	<b>(7,966,171.88)</b>	<b>483.66 %</b>
7487350 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
7487350 502530	REAL ROLL	(9,224,733.88)	11,497,833.19	2,273,099.31	9,304,119.99	0.00	(7,031,020.68)	
7487350 502531	REAL ROLL	(64,378.15)	59,879.34	(4,498.81)	58,559.74	0.00	(63,058.55)	
7487350 502537	PP INTANGI	(482,589.97)	734,015.50	251,425.53	452,514.58	0.00	(201,089.05)	
7487350 502538	PP DQ INTA	(1,733.66)	23,138.67	21,405.01	22,047.78	0.00	(642.77)	
7487350 502541	NAT FOREST	0.00	0.00	0.00	0.00	0.00	0.00	
7487350 502545	CENT ASSES	(670,360.83)	205,277.79	(465,083.04)	205,277.79	0.00	(670,360.83)	
<b>749 V&amp;T RAILROAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
7497550 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500312	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500376	PROJ COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500378	ENG/CONSUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500430	EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500512	INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500518	JAN 17 FLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500542	PRINT/ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500601	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500712	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500713	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 500725	SEWER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 502519	STOREY COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 507743	F&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 507800	CONST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 508620	V&T RC LOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7497550 509620	I V&T RC L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>750 STATE OF NEVADA</b>		<b>30,506,297.18</b>	<b>4,124,231.75</b>	<b>34,630,528.93</b>	<b>3,912,646.63</b>	<b>0.00</b>	<b>30,717,882.30</b>	<b>11.30 %</b>
		<b>30,506,297.18</b>	<b>4,124,231.75</b>	<b>34,630,528.93</b>	<b>3,912,646.63</b>	<b>0.00</b>	<b>30,717,882.30</b>	<b>11.30 %</b>
7507100 500625	OP SUPPLIE	30,506,297.18	4,124,231.75	34,630,528.93	0.00	0.00	34,630,528.93	
7507100 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	

# YTD Available Budget Report - January 2026



7507100 502514	DIST CT OC	0.00	0.00	0.00	180.00	0.00	(180.00)	
7507100 502516	DIST CT RE	0.00	0.00	0.00	90.00	0.00	(90.00)	
7507100 502522	CT ADMIN A	0.00	0.00	0.00	29,771.00	0.00	(29,771.00)	
7507100 502530	REAL ROLL	0.00	0.00	0.00	2,115,033.62	0.00	(2,115,033.62)	
7507100 502531	REAL ROLL	0.00	0.00	0.00	13,314.31	0.00	(13,314.31)	
7507100 502534	PP MOBILE	0.00	0.00	0.00	102,909.27	0.00	(102,909.27)	
7507100 502535	PP DQ MH	0.00	0.00	0.00	5,042.01	0.00	(5,042.01)	
7507100 502550	MARRIAGE L	0.00	0.00	0.00	1,044.00	0.00	(1,044.00)	
7507100 502552	TRIP PERMI	0.00	0.00	0.00	7.50	0.00	(7.50)	
7507100 502553	AVODV MARR	0.00	0.00	0.00	21,280.00	0.00	(21,280.00)	
7507100 502556	CRT ADMIN	0.00	0.00	0.00	1,920.06	0.00	(1,920.06)	
7507100 502557	DC ADMIN A	0.00	0.00	0.00	599.00	0.00	(599.00)	
7507100 502558	MINING CLA	0.00	0.00	0.00	0.00	0.00	0.00	
7507100 502560	CIVIL ACTI	0.00	0.00	0.00	7,523.42	0.00	(7,523.42)	
7507100 502561	DIVORCE FE	0.00	0.00	0.00	4,664.00	0.00	(4,664.00)	
7507100 502562	JC FINES	0.00	0.00	0.00	133,617.75	0.00	(133,617.75)	
7507100 502564	DC FINES	0.00	0.00	0.00	5,874.52	0.00	(5,874.52)	
7507100 502565	DC FORFEIT	0.00	0.00	0.00	9,960.00	0.00	(9,960.00)	
7507100 502566	BAIL BOND	0.00	0.00	0.00	3,550.00	0.00	(3,550.00)	
7507100 502567	RPTT	0.00	0.00	0.00	423,520.65	0.00	(423,520.65)	
7507100 502569	JOB TRAINI	0.00	0.00	0.00	3,240.00	0.00	(3,240.00)	
7507100 502571	TOWNSHIP	0.00	0.00	0.00	1,011.00	0.00	(1,011.00)	
7507100 502573	FORCLOSE	0.00	0.00	0.00	0.00	0.00	0.00	
7507100 502577	ADDIT STAT	0.00	0.00	0.00	838,507.53	0.00	(838,507.53)	
7507100 502580	RCRD FEE-F	0.00	0.00	0.00	3,825.00	0.00	(3,825.00)	
7507100 502581	RCRD FEE F	0.00	0.00	0.00	4,343.76	0.00	(4,343.76)	
7507100 502582	STATE GF	0.00	0.00	0.00	181,718.23	0.00	(181,718.23)	
7507100 502584	DUI MISDEM	0.00	0.00	0.00	100.00	0.00	(100.00)	
7507100 502586	GRAFFITI R	0.00	0.00	0.00	0.00	0.00	0.00	
7509880 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
<b>752 RANGE</b>		<b>0.00</b>	<b>51.90</b>	<b>51.90</b>	<b>51.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>51.90</b>	<b>51.90</b>	<b>51.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
7527150 502570	NV GRAZING	0.00	51.90	51.90	51.90	0.00	0.00	
<b>756 EAGLE VALLEY</b>		<b>(5,472.84)</b>	<b>23,561.74</b>	<b>18,088.90</b>	<b>23,501.96</b>	<b>0.00</b>	<b>(5,413.06)</b>	<b>129.92 %</b>
		<b>(5,472.84)</b>	<b>23,561.74</b>	<b>18,088.90</b>	<b>23,501.96</b>	<b>0.00</b>	<b>(5,413.06)</b>	<b>129.92 %</b>
7567400 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
7567400 502530	REAL ROLL	(5,472.84)	23,561.74	18,088.90	23,426.08	0.00	(5,337.18)	
7567400 502531	REAL ROLL	0.00	0.00	0.00	75.88	0.00	(75.88)	

# YTD Available Budget Report - January 2026



7567400 502537	PP INTANGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7567400 502538	PP DQ INTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>760 WATER SUB-</b>		<b>2,923,202.56</b>	<b>491,731.42</b>	<b>3,414,933.98</b>	<b>535,809.04</b>	<b>0.00</b>	<b>2,879,124.94</b>	<b>15.69 %</b>
		<b>2,923,202.56</b>	<b>491,731.42</b>	<b>3,414,933.98</b>	<b>535,809.04</b>	<b>0.00</b>	<b>2,879,124.94</b>	<b>15.69 %</b>
7607050 500101	SALARIES	0.00	0.00	0.00	362,001.51	0.00	(362,001.51)	
7607050 500102	CC HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500106	MGMT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500107	ANNUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500108	SICK PAYOF	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500111	OT	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500225	MEDICARE	0.00	0.00	0.00	5,146.87	0.00	(5,146.87)	
7607050 500230	RETIRE	0.00	0.00	0.00	115,456.72	0.00	(115,456.72)	
7607050 500240	GRP INS	0.00	0.00	0.00	35,803.15	0.00	(35,803.15)	
7607050 500241	CITY HSA	0.00	0.00	0.00	8,171.83	0.00	(8,171.83)	
7607050 500245	PMT IN LIE	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500250	WC	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500255	MEALS/EE A	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 500270	CAR ALLOW	0.00	0.00	0.00	3,700.00	0.00	(3,700.00)	
7607050 500625	OP SUPPLIE	2,923,202.56	491,731.42	3,414,933.98	0.00	0.00	3,414,933.98	
7607050 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
7607050 502530	REAL ROLL	0.00	0.00	0.00	459,049.78	0.00	(459,049.78)	
7607050 502531	REAL ROLL	0.00	0.00	0.00	2,395.18	0.00	(2,395.18)	
7607050 502537	PP INTANGI	0.00	0.00	0.00	29,361.03	0.00	(29,361.03)	
7607050 502538	PP DQ INTA	0.00	0.00	0.00	684.60	0.00	(684.60)	
7607050 502545	CENT ASSES	0.00	0.00	0.00	8,424.98	0.00	(8,424.98)	
7607050 502554	PAYROLL SU	0.00	0.00	0.00	(494,386.61)	0.00	494,386.61	
<b>765 FISH AND GAME</b>		<b>3,099.65</b>	<b>0.00</b>	<b>3,099.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,099.65</b>	<b>0.00 %</b>
		<b>3,099.65</b>	<b>0.00</b>	<b>3,099.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,099.65</b>	<b>0.00 %</b>
7657150 502572	ADVISORY D	3,099.65	0.00	3,099.65	0.00	0.00	3,099.65	
<b>770 FORFEITURE</b>		<b>(29,457.44)</b>	<b>5,251.00</b>	<b>(24,206.44)</b>	<b>1,680.25</b>	<b>0.00</b>	<b>(25,886.69)</b>	<b>-6.94 %</b>
		<b>(29,457.44)</b>	<b>5,251.00</b>	<b>(24,206.44)</b>	<b>1,680.25</b>	<b>0.00</b>	<b>(25,886.69)</b>	<b>-6.94 %</b>
7707150 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
7707150 502515	CASH SEIZ	(29,457.44)	5,251.00	(24,206.44)	1,680.25	0.00	(25,886.69)	
<b>780 DOWNTOWN</b>		<b>(241,005.84)</b>	<b>6.11</b>	<b>(240,999.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(240,999.73)</b>	<b>0.00 %</b>
		<b>(241,005.84)</b>	<b>6.11</b>	<b>(240,999.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(240,999.73)</b>	<b>0.00 %</b>
7807450 500309	PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	
7807450 500349	CONTRACT S	(241,005.84)	6.11	(240,999.73)	0.00	0.00	(240,999.73)	
7807450 500436	FACILITY R	0.00	0.00	0.00	0.00	0.00	0.00	

# YTD Available Budget Report - January 2026



7807450 500512	INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7807450 500545	MEMBER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7807450 500675	SMALL FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7807450 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>793 CONTROLLER'S</b>		<b>(30,225.01)</b>	<b>0.00</b>	<b>(30,225.01)</b>	<b>19,384.47</b>	<b>0.00</b>	<b>(49,609.48)</b>	<b>-64.13 %</b>
		<b>(30,225.01)</b>	<b>0.00</b>	<b>(30,225.01)</b>	<b>19,384.47</b>	<b>0.00</b>	<b>(49,609.48)</b>	<b>-64.13 %</b>
7937150 500595	RECLAIMED	(30,225.01)	0.00	(30,225.01)	19,384.47	0.00	(49,609.48)	
7937150 502575	ST UNCLAIM	0.00	0.00	0.00	0.00	0.00	0.00	
<b>810 GENERAL FIXED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>100.00 %</b>
8100290 504875	LOSS ON DI	0.00	0.00	0.00	0.01	0.00	(0.01)	
8101099 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8101099 504500	AMORT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8101799 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8101899 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8102099 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8103099 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8103999 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8104099 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8105099 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8106099 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
8106599 504465	DEPREC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
<b>850 CARSON CITY OPEB</b>		<b>(6,519,412.40)</b>	<b>433,420.61</b>	<b>(6,085,991.79)</b>	<b>1,156,087.15</b>	<b>745,000.59</b>	<b>(7,987,079.53)</b>	<b>-31.24 %</b>
		<b>(6,519,412.40)</b>	<b>433,420.61</b>	<b>(6,085,991.79)</b>	<b>1,156,087.15</b>	<b>745,000.59</b>	<b>(7,987,079.53)</b>	<b>-31.24 %</b>
8507600 500312	AUDIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
8507600 502450	CASH OVER/	0.00	0.00	0.00	0.00	0.00	0.00	
8507600 504844	BK SVC FEE	0.00	0.00	0.00	871.18	0.00	(871.18)	
8507600 506301	MEDICAL	(6,519,412.40)	433,420.61	(6,085,991.79)	1,071,122.11	702,285.65	(7,859,399.55)	
8507600 506302	DENTAL	0.00	0.00	0.00	81,902.16	39,997.84	(121,900.00)	
8507600 506303	LIFE & AD&	0.00	0.00	0.00	2,191.70	2,717.10	(4,908.80)	
<b>Grand Total:</b>		<b>382,519,212.86</b>	<b>27,321,126.28</b>	<b>409,840,339.14</b>	<b>171,505,895.36</b>	<b>71,239,635.59</b>	<b>167,094,808.19</b>	<b>59.23 %</b>