



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 100 - General Fund						
REVENUE						
Property Taxes & Assessments	31,500,000.00	31,500,000.00	17,654,179.68	13,845,820.32	56	16,034,062.32
Sales Tax	19,900,000.00	19,900,000.00	10,865,807.33	9,034,192.67	55	11,890,529.34
Other Taxes	12,760,000.00	12,760,000.00	4,881,470.94	7,878,529.06	38	5,696,994.25
Licenses and Permits	2,481,000.00	1,981,000.00	955,222.38	1,025,777.62	48	1,108,204.46
Intergovernmental Revenues	395,000.00	395,000.00	329,275.26	65,724.74	83	498,148.05
Intergovernmental Grants	250,000.00	250,000.00	.00	250,000.00	0	.00
Charges for Services	8,996,882.00	9,842,695.00	6,439,588.18	3,403,106.82	65	7,392,687.24
Fines & Forfeitures	1,690,800.00	1,875,800.00	725,283.66	1,150,516.34	39	391,488.23
Investment Earnings	1,600,000.00	1,600,000.00	(301,073.87)	1,901,073.87	-19	1,067,088.08
Other Revenue	968,900.00	992,955.00	1,297,718.18	(304,763.18)	131	617,972.93
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$80,542,582.00	\$81,097,450.00	\$42,847,471.74	\$38,249,978.26	53%	\$44,697,174.90
EXPENSE						
Personnel Services	48,609,328.00	50,948,419.00	35,427,076.96	15,521,342.04	70	34,510,012.03
Professional Services	9,798,579.00	10,629,545.00	5,461,675.49	5,046,295.94	53	5,916,944.80
Supplies	19,159,646.00	19,881,907.00	12,115,958.04	7,541,563.10	62	9,784,610.51
Capital Outlay	346,927.00	1,241,492.00	693,458.68	495,481.08	60	192,593.47
Capital Improvement	164,000.00	3,992,407.00	652,558.92	3,300,323.08	17	488,334.10
Transfers Out	2,473,933.00	2,936,286.00	2,561,286.00	375,000.00	87	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$80,552,413.00	\$89,630,056.00	\$56,912,014.09	\$32,280,005.24	64%	\$50,892,494.91
Fund 100 - General Fund Totals						
REVENUE TOTALS	80,542,582.00	81,097,450.00	42,847,471.74	38,249,978.26	53%	44,697,174.90
EXPENSE TOTALS	80,552,413.00	89,630,056.00	56,912,014.09	32,280,005.24	64%	50,892,494.91
Fund 100 - General Fund Totals	(\$9,831.00)	(\$8,532,606.00)	(\$14,064,542.35)	\$5,969,973.02		(\$6,195,320.01)
Fund 101 - Miscellaneous Grants						
REVENUE						
Intergovernmental Grants	.00	531,000.00	281,000.00	250,000.00	53	.00
Other Revenue	.00	30,000.00	29,646.52	353.48	99	.00
REVENUE TOTALS	\$0.00	\$561,000.00	\$310,646.52	\$250,353.48	55%	\$0.00
EXPENSE						
Professional Services	.00	531,000.00	492,611.32	38,388.68	93	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	30,000.00	29,646.52	353.48	99	.00
EXPENSE TOTALS	\$0.00	\$561,000.00	\$522,257.84	\$38,742.16	93%	\$0.00
Fund 101 - Miscellaneous Grants Totals						
REVENUE TOTALS	.00	561,000.00	310,646.52	250,353.48	55%	.00
EXPENSE TOTALS	.00	561,000.00	522,257.84	38,742.16	93%	.00
Fund 101 - Miscellaneous Grants Totals	\$0.00	\$0.00	(\$211,611.32)	\$211,611.32		\$0.00
Fund 105 - Measure Q						



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

REVENUE

Sales Tax	12,000,000.00	14,000,000.00	9,188,138.85	4,811,861.15	66	.00
Investment Earnings	.00	50,000.00	114,206.57	(64,206.57)	228	.00
REVENUE TOTALS	\$12,000,000.00	\$14,050,000.00	\$9,302,345.42	\$4,747,654.58	66%	\$0.00

EXPENSE

Personnel Services	.00	206,736.00	.00	206,736.00	0	.00
Professional Services	.00	70,633.00	24,182.68	46,450.32	34	.00
Supplies	.00	199,869.00	57,086.54	65,348.99	67	.00
Capital Outlay	5,702,000.00	5,732,000.00	4,004,662.41	1,053,488.87	82	.00
Capital Improvement	2,000,000.00	2,078,000.00	1,146,909.36	931,090.64	55	.00
Transfers Out	2,500,000.00	2,332,333.00	2,332,333.00	.00	100	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$10,202,000.00	\$10,619,571.00	\$7,565,173.99	\$2,303,114.82	78%	\$0.00

Fund 105 - Measure Q Totals

REVENUE TOTALS	12,000,000.00	14,050,000.00	9,302,345.42	4,747,654.58	66%	.00
EXPENSE TOTALS	10,202,000.00	10,619,571.00	7,565,173.99	2,303,114.82	78%	.00
Fund 105 - Measure Q Totals	\$1,798,000.00	\$3,430,429.00	\$1,737,171.43	\$2,444,539.76		\$0.00

Fund 110 - COVID Relief

REVENUE

Intergovernmental Grants	.00	.00	549,016.31	(549,016.31)	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$549,016.31	(\$549,016.31)	+++	\$0.00

EXPENSE

Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	269,884.00	.00	119,884.00	56	.00
Capital Outlay	.00	1,635,813.00	380,730.55	1,077,989.93	34	510,654.43
Capital Improvement	.00	884,602.00	287,772.41	542,660.79	39	1,467,999.74
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$2,790,299.00	\$668,502.96	\$1,740,534.72	38%	\$1,978,654.17

Fund 110 - COVID Relief Totals

REVENUE TOTALS	.00	.00	549,016.31	(549,016.31)	+++	.00
EXPENSE TOTALS	.00	2,790,299.00	668,502.96	1,740,534.72	38%	1,978,654.17
Fund 110 - COVID Relief Totals	\$0.00	(\$2,790,299.00)	(\$119,486.65)	(\$2,289,551.03)		(\$1,978,654.17)

Fund 120 - Fire Grants

REVENUE

Intergovernmental Grants	.00	718,387.00	.00	718,387.00	0	226,055.69
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$718,387.00	\$0.00	\$718,387.00	0%	\$226,055.69

EXPENSE

Personnel Services	.00	330,931.00	.00	330,931.00	0	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	718,387.00	718,386.36	.64	100	.00
EXPENSE TOTALS	\$0.00	\$1,049,318.00	\$718,386.36	\$330,931.64	68%	\$0.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund 120 - Fire Grants Totals						
REVENUE TOTALS	.00	718,387.00	.00	718,387.00	0%	226,055.69
EXPENSE TOTALS	.00	1,049,318.00	718,386.36	330,931.64	68%	.00
Fund 120 - Fire Grants Totals	\$0.00	(\$330,931.00)	(\$718,386.36)	\$387,455.36		\$226,055.69

Fund **126 - Navigation Center**

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	115,060.46	(115,060.46)	+++	262,398.80
REVENUE TOTALS	\$0.00	\$0.00	\$115,060.46	(\$115,060.46)	+++	\$262,398.80

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,014,381.00	396,528.80	617,852.20	39	56,169.14
Capital Improvement	.00	17,728,617.00	.00	17,728,617.00	0	.00
EXPENSE TOTALS	\$0.00	\$18,742,998.00	\$396,528.80	\$18,346,469.20	2%	\$56,169.14

Fund **126 - Navigation Center** Totals

REVENUE TOTALS	.00	.00	115,060.46	(115,060.46)	+++	262,398.80
EXPENSE TOTALS	.00	18,742,998.00	396,528.80	18,346,469.20	2%	56,169.14

Fund **126 - Navigation Center** Totals

	\$0.00	(\$18,742,998.00)	(\$281,468.34)	(\$18,461,529.66)		\$206,229.66
--	--------	-------------------	----------------	-------------------	--	--------------

Fund **130 - HOME Fund**

REVENUE

Intergovernmental Grants	116,052.00	116,052.00	.00	116,052.00	0	.00
REVENUE TOTALS	\$116,052.00	\$116,052.00	\$0.00	\$116,052.00	0%	\$0.00

EXPENSE

Supplies	116,052.00	111,278.00	.00	111,278.00	0	.00
EXPENSE TOTALS	\$116,052.00	\$111,278.00	\$0.00	\$111,278.00	0%	\$0.00

Fund **130 - HOME Fund** Totals

REVENUE TOTALS	116,052.00	116,052.00	.00	116,052.00	0%	.00
EXPENSE TOTALS	116,052.00	111,278.00	.00	111,278.00	0%	.00

Fund **130 - HOME Fund** Totals

	\$0.00	\$4,774.00	\$0.00	\$4,774.00		\$0.00
--	--------	------------	--------	------------	--	--------

Fund **140 - CDBG**

REVENUE

Intergovernmental Grants	426,003.00	426,003.00	34,020.00	391,983.00	8	330,063.34
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$426,003.00	\$426,003.00	\$34,020.00	\$391,983.00	8%	\$330,063.34

EXPENSE

Professional Services	311,103.00	1,230,916.00	14,000.00	1,216,916.00	1	276,613.38
Supplies	114,900.00	114,180.00	28,605.17	85,574.83	25	253.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$426,003.00	\$1,345,096.00	\$42,605.17	\$1,302,490.83	3%	\$276,866.38

Fund **140 - CDBG** Totals

REVENUE TOTALS	426,003.00	426,003.00	34,020.00	391,983.00	8%	330,063.34
----------------	------------	------------	-----------	------------	----	------------



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

EXPENSE TOTALS	426,003.00	1,345,096.00	42,605.17	1,302,490.83	3%	276,866.38
Fund 140 - CDBG Totals	\$0.00	(\$919,093.00)	(\$8,585.17)	(\$910,507.83)		\$53,196.96

Fund **141 - HUD Grants**

REVENUE

Intergovernmental Grants	.00	292,535.00	123,659.90	168,875.10	42	.00
REVENUE TOTALS	\$0.00	\$292,535.00	\$123,659.90	\$168,875.10	42%	\$0.00

EXPENSE

Professional Services	.00	292,535.00	133,299.90	159,235.10	46	8,850.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$292,535.00	\$133,299.90	\$159,235.10	46%	\$8,850.00

Fund **141 - HUD Grants** Totals

REVENUE TOTALS	.00	292,535.00	123,659.90	168,875.10	42%	.00
EXPENSE TOTALS	.00	292,535.00	133,299.90	159,235.10	46%	8,850.00
Fund 141 - HUD Grants Totals	\$0.00	\$0.00	(\$9,640.00)	\$9,640.00		(\$8,850.00)

Fund **150 - Police Grants**

REVENUE

Intergovernmental Grants	.00	1,306,764.00	922,346.19	384,417.81	71	287,379.30
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$1,306,764.00	\$922,346.19	\$384,417.81	71%	\$287,379.30

EXPENSE

Personnel Services	205,029.00	465,307.00	507,760.20	(42,453.20)	109	177,855.33
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	94,780.00	67,140.01	14,639.99	85	26,810.81
Capital Outlay	.00	414,504.00	227,306.11	92,062.64	78	148,908.95
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$205,029.00	\$974,591.00	\$802,206.32	\$64,249.43	93%	\$353,575.09

Fund **150 - Police Grants** Totals

REVENUE TOTALS	.00	1,306,764.00	922,346.19	384,417.81	71%	287,379.30
EXPENSE TOTALS	205,029.00	974,591.00	802,206.32	64,249.43	93%	353,575.09
Fund 150 - Police Grants Totals	(\$205,029.00)	\$332,173.00	\$120,139.87	\$320,168.38		(\$66,195.79)

Fund **155 - Asset Seizure**

REVENUE

Charges for Services	.00	10,000.00	4,021.97	5,978.03	40	20,360.53
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$10,000.00	\$4,021.97	\$5,978.03	40%	\$20,360.53

EXPENSE

Professional Services	.00	14,600.00	12,408.54	2,191.46	85	19,200.00
Supplies	.00	10,000.00	10,377.76	(377.76)	104	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$24,600.00	\$22,786.30	\$1,813.70	93%	\$19,200.00

Fund **155 - Asset Seizure** Totals

REVENUE TOTALS	.00	10,000.00	4,021.97	5,978.03	40%	20,360.53
EXPENSE TOTALS	.00	24,600.00	22,786.30	1,813.70	93%	19,200.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund 155 - Asset Seizure Totals	\$0.00	(\$14,600.00)	(\$18,764.33)	\$4,164.33		\$1,160.53
Fund 156 - Asset Seizure - Justice						
REVENUE						
Charges for Services	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 156 - Asset Seizure - Justice Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 156 - Asset Seizure - Justice Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Supplemental Law Enforcement						
REVENUE						
Intergovernmental Grants	.00	26,080.00	242,064.46	(215,984.46)	928	258,891.44
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$26,080.00	\$242,064.46	(\$215,984.46)	928%	\$258,891.44
EXPENSE						
Professional Services	.00	4,265.00	.00	.00	100	14,083.02
Supplies	.00	37,889.00	34,214.70	3,620.50	90	57,770.76
Capital Outlay	.00	25,473.00	(5,390.48)	29,441.69	-16	131,955.95
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$67,627.00	\$28,824.22	\$33,062.19	51%	\$203,809.73
Fund 160 - Supplemental Law Enforcement Totals						
REVENUE TOTALS	.00	26,080.00	242,064.46	(215,984.46)	928%	258,891.44
EXPENSE TOTALS	.00	67,627.00	28,824.22	33,062.19	51%	203,809.73
Fund 160 - Supplemental Law Enforcement Totals	\$0.00	(\$41,547.00)	\$213,240.24	(\$249,046.65)		\$55,081.71
Fund 170 - INACTIVE Parks Grants						
EXPENSE						
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 170 - INACTIVE Parks Grants Totals						
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 170 - INACTIVE Parks Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 180 - INACTIVE Subsidized Taxi Cab						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund **180 - INACTIVE Subsidized Taxi Cab** Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund **180 - INACTIVE Subsidized Taxi Cab** Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
--------	--------	--------	--------	--------	--	--------

Fund **190 - Federal Transit Management**

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00

REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
----------------	--------	--------	--------	--------	-----	--------

EXPENSE

Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00

EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
----------------	--------	--------	--------	--------	-----	--------

Fund **190 - Federal Transit Management** Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund **190 - Federal Transit Management** Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
--------	--------	--------	--------	--------	--	--------

Fund **200 - Recreation**

REVENUE

Charges for Services	565,330.00	565,330.00	547,659.99	17,670.01	97	363,987.47
Investment Earnings	.00	.00	16,059.96	(16,059.96)	+++	30,887.18
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	1,096,024.00	1,096,024.00	1,096,024.00	.00	100	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00

REVENUE TOTALS	\$1,661,354.00	\$1,661,354.00	\$1,659,743.95	\$1,610.05	100%	\$394,874.65
----------------	----------------	----------------	----------------	------------	------	--------------

EXPENSE

Personnel Services	1,180,688.00	1,243,491.00	883,027.74	360,463.26	71	696,165.41
Professional Services	27,500.00	27,500.00	14,023.69	13,476.31	51	17,857.11
Supplies	655,078.00	662,578.00	440,069.61	222,508.39	66	276,304.94
Capital Outlay	.00	.00	.00	.00	+++	60.00
Capital Improvement	.00	1,270.00	(.02)	1,270.02	0	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00

EXPENSE TOTALS	\$1,863,266.00	\$1,934,839.00	\$1,337,121.02	\$597,717.98	69%	\$990,387.46
----------------	----------------	----------------	----------------	--------------	-----	--------------

Fund **200 - Recreation** Totals

REVENUE TOTALS	1,661,354.00	1,661,354.00	1,659,743.95	1,610.05	100%	394,874.65
EXPENSE TOTALS	1,863,266.00	1,934,839.00	1,337,121.02	597,717.98	69%	990,387.46

Fund **200 - Recreation** Totals

(\$201,912.00)	(\$273,485.00)	\$322,622.93	(\$596,107.93)			(\$595,512.81)
----------------	----------------	--------------	----------------	--	--	----------------

Fund **210 - Low and Moderate Housing Assets**

REVENUE

Investment Earnings	.00	.00	40,740.76	(40,740.76)	+++	119,351.01
---------------------	-----	-----	-----------	-------------	-----	------------



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$40,740.76	(\$40,740.76)	+++	\$119,351.01
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 210 - Low and Moderate Housing Assets Totals						
REVENUE TOTALS	.00	.00	40,740.76	(40,740.76)	+++	119,351.01
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 210 - Low and Moderate Housing Assets Totals						
\$0.00	\$0.00	\$40,740.76	(\$40,740.76)			\$119,351.01
Fund 220 - Traffic Signal						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Capital Improvement	.00	806.00	806.00	.00	100	.00
EXPENSE TOTALS	\$0.00	\$806.00	\$806.00	\$0.00	100%	\$0.00
Fund 220 - Traffic Signal Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	806.00	806.00	.00	100%	.00
Fund 220 - Traffic Signal Totals						
\$0.00	(\$806.00)	(\$806.00)	\$0.00			\$0.00
Fund 240 - Highway Interchange						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	48,766.00	48,766.00	.00	100	.00
EXPENSE TOTALS	\$0.00	\$48,766.00	\$48,766.00	\$0.00	100%	\$0.00
Fund 240 - Highway Interchange Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	48,766.00	48,766.00	.00	100%	.00
Fund 240 - Highway Interchange Totals						
\$0.00	(\$48,766.00)	(\$48,766.00)	\$0.00			\$0.00
Fund 250 - Development Mitigation						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	510,000.00	835,000.00	987,922.18	(152,922.18)	118	2,153,487.62
Investment Earnings	200,000.00	200,000.00	254,652.72	(54,652.72)	127	403,845.19
Other Revenue	.00	.00	.00	.00	+++	280,247.45
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$710,000.00	\$1,035,000.00	\$1,242,574.90	(\$207,574.90)	120%	\$2,837,580.26
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Capital Outlay	.00	1,827.00	.00	1,827.00	0	.00
Capital Improvement	.00	163,779.00	.00	163,779.00	0	5,606.80
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$165,606.00	\$0.00	\$165,606.00	0%	\$5,606.80

Fund 250 - Development Mitigation Totals

REVENUE TOTALS	710,000.00	1,035,000.00	1,242,574.90	(207,574.90)	120%	2,837,580.26
EXPENSE TOTALS	.00	165,606.00	.00	165,606.00	0%	5,606.80

Fund 250 - Development Mitigation Totals

\$710,000.00	\$869,394.00	\$1,242,574.90	(\$373,180.90)			\$2,831,973.46
---------------------	---------------------	-----------------------	-----------------------	--	--	-----------------------

Fund 260 - Major Equipment Purchase Fee

REVENUE

Charges for Services	350,000.00	350,000.00	231,466.24	118,533.76	66	329,045.10
Investment Earnings	10,000.00	10,000.00	26,408.38	(16,408.38)	264	59,910.24
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$360,000.00	\$360,000.00	\$257,874.62	\$102,125.38	72%	\$388,955.34

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	240,956.00	231,130.82	9,825.18	96	56,857.40
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$240,956.00	\$231,130.82	\$9,825.18	96%	\$56,857.40

Fund 260 - Major Equipment Purchase Fee Totals

REVENUE TOTALS	360,000.00	360,000.00	257,874.62	102,125.38	72%	388,955.34
EXPENSE TOTALS	.00	240,956.00	231,130.82	9,825.18	96%	56,857.40

Fund 260 - Major Equipment Purchase Fee Totals

\$360,000.00	\$119,044.00	\$26,743.80	\$92,300.20			\$332,097.94
---------------------	---------------------	--------------------	--------------------	--	--	---------------------

Fund 280 - LMD

REVENUE

Property Taxes & Assessments	1,631,963.00	1,631,963.00	854,931.51	777,031.49	52	843,893.54
Investment Earnings	10,000.00	10,000.00	24,234.23	(14,234.23)	242	79,036.33
Other Revenue	.00	.00	2,685.00	(2,685.00)	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,641,963.00	\$1,641,963.00	\$881,850.74	\$760,112.26	54%	\$922,929.87

EXPENSE

Personnel Services	68,640.00	77,523.00	480.92	77,042.08	1	476,482.10
Professional Services	.00	.00	.00	.00	+++	41,183.30
Supplies	1,748,963.00	1,663,948.00	689,008.32	974,939.68	41	638,680.68
Capital Outlay	155,000.00	155,000.00	119,748.44	35,251.56	77	6,072.69
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	50,000.00	50,000.00	.00	100	.00
EXPENSE TOTALS	\$1,972,603.00	\$1,946,471.00	\$859,237.68	\$1,087,233.32	44%	\$1,162,418.77

Fund 280 - LMD Totals

REVENUE TOTALS	1,641,963.00	1,641,963.00	881,850.74	760,112.26	54%	922,929.87
EXPENSE TOTALS	1,972,603.00	1,946,471.00	859,237.68	1,087,233.32	44%	1,162,418.77

Fund 280 - LMD Totals

(\$330,640.00)	(\$304,508.00)	\$22,613.06	(\$327,121.06)			(\$239,488.90)
-----------------------	-----------------------	--------------------	-----------------------	--	--	-----------------------

Fund 290 - PBID



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

REVENUE

Charges for Services	.00	145,000.00	76,225.59	68,774.41	53	76,225.59
Investment Earnings	.00	.00	.00	.00	+++	(851.91)
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$145,000.00	\$76,225.59	\$68,774.41	53%	\$75,373.68

EXPENSE

Professional Services	.00	145,000.00	76,495.59	68,504.41	53	76,225.59
EXPENSE TOTALS	\$0.00	\$145,000.00	\$76,495.59	\$68,504.41	53%	\$76,225.59

Fund 290 - PBID Totals

REVENUE TOTALS	.00	145,000.00	76,225.59	68,774.41	53%	75,373.68
EXPENSE TOTALS	.00	145,000.00	76,495.59	68,504.41	53%	76,225.59
Fund 290 - PBID Totals	\$0.00	\$0.00	(\$270.00)	\$270.00		(\$851.91)

Fund 320 - Measure M Public Safety Tax

REVENUE

Sales Tax	10,000,000.00	10,000,000.00	6,164,042.13	3,835,957.87	62	6,032,805.67
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	50,000.00	50,000.00	71,182.03	(21,182.03)	142	141,134.06
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$10,050,000.00	\$10,050,000.00	\$6,235,224.16	\$3,814,775.84	62%	\$6,173,939.73

EXPENSE

Personnel Services	10,780,873.00	10,834,873.00	7,383,621.31	3,451,251.69	68	7,187,755.98
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	600,121.00	600,121.00	440,360.84	159,760.16	73	133,389.41
Capital Outlay	.00	74,809.00	74,927.48	(118.48)	100	76,347.15
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,380,994.00	\$11,509,803.00	\$7,898,909.63	\$3,610,893.37	69%	\$7,397,492.54

Fund 320 - Measure M Public Safety Tax Totals

REVENUE TOTALS	10,050,000.00	10,050,000.00	6,235,224.16	3,814,775.84	62%	6,173,939.73
EXPENSE TOTALS	11,380,994.00	11,509,803.00	7,898,909.63	3,610,893.37	69%	7,397,492.54
Fund 320 - Measure M Public Safety Tax Totals	(\$1,330,994.00)	(\$1,459,803.00)	(\$1,663,685.47)	\$203,882.47		(\$1,223,552.81)

Fund 330 - Public Safety Endowment

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	48,995.14
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,995.14

EXPENSE

Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 330 - Public Safety Endowment Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	48,995.14
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 330 - Public Safety Endowment Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$48,995.14
Fund 340 - Development Services						
REVENUE						
Licenses and Permits	6,000,000.00	6,000,000.00	4,646,822.03	1,353,177.97	77	6,568,674.97
Intergovernmental Revenues	.00	.00	.00	.00	+++	.00
Intergovernmental Grants	.00	245,000.00	245,258.43	(258.43)	100	60,000.00
Charges for Services	1,812,500.00	1,812,500.00	1,260,675.23	551,824.77	70	2,018,402.47
Investment Earnings	150,000.00	150,000.00	423,577.83	(273,577.83)	282	663,843.74
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$7,962,500.00	\$8,207,500.00	\$6,576,333.52	\$1,631,166.48	80%	\$9,310,921.18
EXPENSE						
Personnel Services	4,125,593.00	4,148,393.00	2,676,304.65	1,472,088.35	65	2,390,165.71
Professional Services	5,436,505.00	6,726,651.00	1,055,260.93	5,671,390.07	16	1,259,979.67
Supplies	1,803,494.00	1,803,494.00	1,184,951.77	621,477.37	66	671,245.34
Capital Outlay	457,068.00	1,626,136.00	32,625.37	1,593,510.63	2	48,000.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,822,660.00	\$14,304,674.00	\$4,949,142.72	\$9,358,466.42	35%	\$4,369,390.72
Fund 340 - Development Services Totals						
REVENUE TOTALS	7,962,500.00	8,207,500.00	6,576,333.52	1,631,166.48	80%	9,310,921.18
EXPENSE TOTALS	11,822,660.00	14,304,674.00	4,949,142.72	9,358,466.42	35%	4,369,390.72
Fund 340 - Development Services Totals	(\$3,860,160.00)	(\$6,097,174.00)	\$1,627,190.80	(\$7,727,299.94)		\$4,941,530.46
Fund 350 - Innovation and Technology						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	100,754.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	9,576.79	(9,576.79)	+++	12,621.43
Other Revenue	100,000.00	100,000.00	87,177.20	12,822.80	87	84,721.65
REVENUE TOTALS	\$100,000.00	\$100,000.00	\$96,753.99	\$3,246.01	97%	\$198,097.08
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 350 - Innovation and Technology Totals						
REVENUE TOTALS	100,000.00	100,000.00	96,753.99	3,246.01	97%	198,097.08
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund 350 - Innovation and Technology Totals	\$100,000.00	\$100,000.00	\$96,753.99	\$3,246.01		\$198,097.08
Fund 420 - Gas Tax/Street Improvement						
REVENUE						
Intergovernmental Revenues	2,557,248.00	2,680,648.00	1,727,967.87	952,680.13	64	1,781,889.42
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	50,000.00	50,000.00	1,861.49	48,138.51	4	(616.80)
Other Revenue	.00	.00	47,183.27	(47,183.27)	+++	1,006.26
Transfers In	2,500,000.00	2,332,333.00	2,332,333.00	.00	100	.00
REVENUE TOTALS	\$5,107,248.00	\$5,062,981.00	\$4,109,345.63	\$953,635.37	81%	\$1,782,278.88
EXPENSE						
Personnel Services	1,904,077.00	1,964,614.00	1,276,075.46	688,538.54	65	1,156,757.91
Professional Services	94,500.00	94,500.00	77,292.72	17,207.28	82	64,126.64
Supplies	2,094,419.00	2,360,659.00	1,388,876.20	940,185.81	60	814,476.86
Capital Outlay	.00	26,450.00	16,970.63	9,282.50	65	.00
Capital Improvement	.00	.00	.00	.00	+++	2,326.00
EXPENSE TOTALS	\$4,092,996.00	\$4,446,223.00	\$2,759,215.01	\$1,655,214.13	63%	\$2,037,687.41
Fund 420 - Gas Tax/Street Improvement Totals						
REVENUE TOTALS	5,107,248.00	5,062,981.00	4,109,345.63	953,635.37	81%	1,782,278.88
EXPENSE TOTALS	4,092,996.00	4,446,223.00	2,759,215.01	1,655,214.13	63%	2,037,687.41
Fund 420 - Gas Tax/Street Improvement Totals	\$1,014,252.00	\$616,758.00	\$1,350,130.62	(\$701,578.76)		(\$255,408.53)
Fund 425 - Gas Tax/Street Improvement SB1						
REVENUE						
Intergovernmental Revenues	2,385,370.00	2,385,370.00	1,487,023.72	898,346.28	62	1,445,969.76
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	100,000.00	100,000.00	109,642.94	(9,642.94)	110	190,926.60
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,485,370.00	\$2,485,370.00	\$1,596,666.66	\$888,703.34	64%	\$1,636,896.36
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	368,738.00	54,238.00	306,705.00	17	63,830.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	2,500,000.00	6,374,401.00	3,130,356.79	3,244,044.21	49	2,595,077.60
EXPENSE TOTALS	\$2,500,000.00	\$6,743,139.00	\$3,184,594.79	\$3,550,749.21	47%	\$2,658,907.60
Fund 425 - Gas Tax/Street Improvement SB1 Totals						
REVENUE TOTALS	2,485,370.00	2,485,370.00	1,596,666.66	888,703.34	64%	1,636,896.36
EXPENSE TOTALS	2,500,000.00	6,743,139.00	3,184,594.79	3,550,749.21	47%	2,658,907.60
Fund 425 - Gas Tax/Street Improvement SB1 Totals	(\$14,630.00)	(\$4,257,769.00)	(\$1,587,928.13)	(\$2,662,045.87)		(\$1,022,011.24)
Fund 430 - RTIF						
REVENUE						
Charges for Services	2,482,000.00	2,482,000.00	1,530,364.32	951,635.68	62	3,432,470.78
Investment Earnings	20,000.00	20,000.00	506,679.18	(486,679.18)	2533	810,691.33
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,502,000.00	\$2,502,000.00	\$2,037,043.50	\$464,956.50	81%	\$4,243,162.11
EXPENSE						



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Professional Services	.00	3,229,000.00	.00	3,229,000.00	0	.00
Supplies	.00	.00	.00	.00	+++	272,323.85
Capital Improvement	2,000,000.00	4,365,817.00	16,455.41	4,349,361.59	0	650,757.86
EXPENSE TOTALS	\$2,000,000.00	\$7,594,817.00	\$16,455.41	\$7,578,361.59	0%	\$923,081.71

Fund **430 - RTIF** Totals

REVENUE TOTALS	2,502,000.00	2,502,000.00	2,037,043.50	464,956.50	81%	4,243,162.11
EXPENSE TOTALS	2,000,000.00	7,594,817.00	16,455.41	7,578,361.59	0%	923,081.71

Fund **430 - RTIF** Totals

	\$502,000.00	(\$5,092,817.00)	\$2,020,588.09	(\$7,113,405.09)		\$3,320,080.40
--	--------------	------------------	----------------	------------------	--	----------------

Fund **440 - Measure K**

REVENUE

Intergovernmental Revenues	5,294,176.00	8,108,221.00	2,683,819.62	5,424,401.38	33	7,491,810.16
Investment Earnings	.00	.00	213,220.04	(213,220.04)	+++	281,433.98
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,294,176.00	\$8,108,221.00	\$2,897,039.66	\$5,211,181.34	36%	\$7,773,244.14

EXPENSE

Personnel Services	700,445.00	727,329.00	514,273.36	213,055.64	71	341,945.05
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	39,108.00	39,108.00	29,331.09	9,776.91	75	23,412.78
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	3,900,000.00	10,035,334.00	4,349,332.41	5,686,001.59	43	2,913,854.29
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,639,553.00	\$10,801,771.00	\$4,892,936.86	\$5,908,834.14	45%	\$3,279,212.12

Fund **440 - Measure K** Totals

REVENUE TOTALS	5,294,176.00	8,108,221.00	2,897,039.66	5,211,181.34	36%	7,773,244.14
EXPENSE TOTALS	4,639,553.00	10,801,771.00	4,892,936.86	5,908,834.14	45%	3,279,212.12

Fund **440 - Measure K** Totals

	\$654,623.00	(\$2,693,550.00)	(\$1,995,897.20)	(\$697,652.80)		\$4,494,032.02
--	--------------	------------------	------------------	----------------	--	----------------

Fund **460 - TDA/Local Transportation**

REVENUE

Intergovernmental Grants	6,246,029.00	6,246,029.00	(50,087.00)	6,296,116.00	-1	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	4,194.12	(4,194.12)	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$6,246,029.00	\$6,246,029.00	(\$45,892.88)	\$6,291,921.88	-1%	\$0.00

EXPENSE

Personnel Services	405,944.00	406,664.00	140,997.99	265,666.01	35	118,116.24
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,120,329.00	2,487,045.00	1,547,477.22	978,592.78	61	1,093,583.81
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	65,000.00	1,999,035.00	210,729.69	1,788,305.31	11	32,975.97
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,591,273.00	\$4,892,744.00	\$1,899,204.90	\$3,032,564.10	38%	\$1,244,676.02

Fund **460 - TDA/Local Transportation** Totals

REVENUE TOTALS	6,246,029.00	6,246,029.00	(45,892.88)	6,291,921.88	-1%	.00
-----------------------	--------------	--------------	-------------	--------------	-----	-----



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

	EXPENSE TOTALS	1,591,273.00	4,892,744.00	1,899,204.90	3,032,564.10	38%	1,244,676.02
Fund 460 - TDA/Local Transportation	Totals	\$4,654,756.00	\$1,353,285.00	(\$1,945,097.78)	\$3,259,357.78		(\$1,244,676.02)
Fund 480 - Subsidized Street Project							
REVENUE							
Intergovernmental Grants		6,512,419.00	6,662,419.00	2,988,021.13	3,674,397.87	45	8,348,331.98
Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$6,512,419.00	\$6,662,419.00	\$2,988,021.13	\$3,674,397.87	45%	\$8,348,331.98
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	2,553,360.00	1,631,171.56	922,188.44	64	15,669.52
Capital Improvement		.00	3,877,760.00	1,610,493.18	2,267,266.82	42	1,565,473.47
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$6,431,120.00	\$3,241,664.74	\$3,189,455.26	50%	\$1,581,142.99
Fund 480 - Subsidized Street Project	Totals						
	REVENUE TOTALS	6,512,419.00	6,662,419.00	2,988,021.13	3,674,397.87	45%	8,348,331.98
	EXPENSE TOTALS	.00	6,431,120.00	3,241,664.74	3,189,455.26	50%	1,581,142.99
Fund 480 - Subsidized Street Project	Totals	\$6,512,419.00	\$231,299.00	(\$253,643.61)	\$484,942.61		\$6,767,188.99
Fund 500 - Parks Acquisition & Improvement							
REVENUE							
Charges for Services		3,000,000.00	3,000,000.00	2,806,710.00	193,290.00	94	4,270,397.00
Investment Earnings		.00	.00	431,060.34	(431,060.34)	+++	729,744.96
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$3,000,000.00	\$3,000,000.00	\$3,237,770.34	(\$237,770.34)	108%	\$5,000,141.96
EXPENSE							
Personnel Services		8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services		.00	70,000.00	.00	70,000.00	0	.00
Supplies		6,338.00	6,338.00	4,753.53	1,584.47	75	137,006.28
Capital Outlay		.00	189,685.00	19,528.75	170,156.25	10	55,185.00
Capital Improvement		65,000.00	5,403,060.00	3,115,215.14	1,862,179.86	66	17,838.01
Debt Services		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$79,682.00	\$5,677,427.00	\$3,139,737.88	\$2,112,024.12	63%	\$210,029.29
Fund 500 - Parks Acquisition & Improvement	Totals						
	REVENUE TOTALS	3,000,000.00	3,000,000.00	3,237,770.34	(237,770.34)	108%	5,000,141.96
	EXPENSE TOTALS	79,682.00	5,677,427.00	3,139,737.88	2,112,024.12	63%	210,029.29
Fund 500 - Parks Acquisition & Improvement	Totals	\$2,920,318.00	(\$2,677,427.00)	\$98,032.46	(\$2,349,794.46)		\$4,790,112.67
Fund 510 - Neighborhood Park In Lieu Fee							
REVENUE							
Charges for Services		600,000.00	600,000.00	.00	600,000.00	0	.00
Investment Earnings		.00	.00	73,357.40	(73,357.40)	+++	129,804.97
Other Revenue		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$600,000.00	\$600,000.00	\$73,357.40	\$526,642.60	12%	\$129,804.97
EXPENSE							
Personnel Services		8,344.00	8,344.00	240.45	8,103.55	3	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,344.00	\$8,344.00	\$240.45	\$8,103.55	3%	\$0.00

Fund 510 - Neighborhood Park In Lieu Fee Totals

REVENUE TOTALS	600,000.00	600,000.00	73,357.40	526,642.60	12%	129,804.97
EXPENSE TOTALS	8,344.00	8,344.00	240.45	8,103.55	3%	.00

Fund 510 - Neighborhood Park In Lieu Fee Totals

	\$591,656.00	\$591,656.00	\$73,116.95	\$518,539.05		\$129,804.97
--	---------------------	---------------------	--------------------	---------------------	--	---------------------

Fund 520 - Successor Agency/RDA Bond Fund

REVENUE

Investment Earnings	.00	635,000.00	753,385.14	(118,385.14)	119	1,482,473.40
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$635,000.00	\$753,385.14	(\$118,385.14)	119%	\$1,482,473.40

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	504.00	196.56	307.44	39	53.03
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$504.00	\$196.56	\$307.44	39%	\$53.03

Fund 520 - Successor Agency/RDA Bond Fund Totals

REVENUE TOTALS	.00	635,000.00	753,385.14	(118,385.14)	119%	1,482,473.40
EXPENSE TOTALS	.00	504.00	196.56	307.44	39%	53.03

Fund 520 - Successor Agency/RDA Bond Fund Totals

	\$0.00	\$634,496.00	\$753,188.58	(\$118,692.58)		\$1,482,420.37
--	---------------	---------------------	---------------------	-----------------------	--	-----------------------

Fund 530 - Fire Facilities Fees

REVENUE

Charges for Services	1,256,000.00	1,456,000.00	921,311.99	534,688.01	63	1,023,289.28
Investment Earnings	.00	50,000.00	120,969.54	(70,969.54)	242	202,876.24
REVENUE TOTALS	\$1,256,000.00	\$1,506,000.00	\$1,042,281.53	\$463,718.47	69%	\$1,226,165.52

EXPENSE

Personnel Services	8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services	.00	63,000.00	47,247.00	15,753.00	75	21,030.00
Capital Outlay	2,060,000.00	2,160,219.00	31,151.10	2,129,067.90	1	1,214,610.83
Capital Improvement	1,023,000.00	1,601,369.00	320,873.22	1,279,815.74	20	33,987.13
EXPENSE TOTALS	\$3,091,344.00	\$3,832,932.00	\$399,511.78	\$3,432,740.18	10%	\$1,269,627.96

Fund 530 - Fire Facilities Fees Totals

REVENUE TOTALS	1,256,000.00	1,506,000.00	1,042,281.53	463,718.47	69%	1,226,165.52
EXPENSE TOTALS	3,091,344.00	3,832,932.00	399,511.78	3,432,740.18	10%	1,269,627.96

Fund 530 - Fire Facilities Fees Totals

	(\$1,835,344.00)	(\$2,326,932.00)	\$642,769.75	(\$2,969,021.71)		(\$43,462.44)
--	-------------------------	-------------------------	---------------------	-------------------------	--	----------------------

Fund 540 - Government Facilities Fees

REVENUE

Charges for Services	5,000,000.00	5,000,000.00	4,374,616.02	625,383.98	87	6,724,461.17
Investment Earnings	100,000.00	550,000.00	868,946.37	(318,946.37)	158	1,414,217.24
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,100,000.00	\$5,550,000.00	\$5,243,562.39	\$306,437.61	94%	\$8,138,678.41



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

EXPENSE

Personnel Services	8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services	.00	116,700.00	.00	116,700.00	0	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	8,194,970.00	1,982,558.55	6,212,411.45	24	48,368.90
Capital Improvement	.00	250,582.00	39,282.97	211,299.03	16	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,344.00	\$8,570,596.00	\$2,022,081.98	\$6,548,514.02	24%	\$48,368.90

Fund 540 - Government Facilities Fees Totals

REVENUE TOTALS	5,100,000.00	5,550,000.00	5,243,562.39	306,437.61	94%	8,138,678.41
EXPENSE TOTALS	8,344.00	8,570,596.00	2,022,081.98	6,548,514.02	24%	48,368.90

Fund 540 - Government Facilities Fees Totals	\$5,091,656.00	(\$3,020,596.00)	\$3,221,480.41	(\$6,242,076.41)		\$8,090,309.51
---	-----------------------	-------------------------	-----------------------	-------------------------	--	-----------------------

Fund 550 - CFD

REVENUE

Property Taxes & Assessments	3,203,511.00	3,209,015.00	1,700,317.56	1,508,697.44	53	1,464,237.57
Investment Earnings	.00	.00	109,355.91	(109,355.91)	+++	154,830.21
Other Revenue	.00	.00	8,195.00	(8,195.00)	+++	60.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$3,203,511.00	\$3,209,015.00	\$1,817,868.47	\$1,391,146.53	57%	\$1,619,127.78

EXPENSE

Personnel Services	68,640.00	77,523.00	480.92	77,042.08	1	54,458.76
Professional Services	.00	.00	14,339.93	(14,339.93)	+++	55,537.55
Supplies	3,308,511.00	3,314,015.00	697,826.28	2,616,188.72	21	636,991.43
Capital Outlay	155,000.00	155,000.00	119,748.47	35,251.53	77	6,072.71
Capital Improvement	.00	.00	.00	(2,688.62)	+++	47,446.84
Transfers Out	.00	50,000.00	50,000.00	.00	100	.00
EXPENSE TOTALS	\$3,532,151.00	\$3,596,538.00	\$882,395.60	\$2,711,453.78	25%	\$800,507.29

Fund 550 - CFD Totals

REVENUE TOTALS	3,203,511.00	3,209,015.00	1,817,868.47	1,391,146.53	57%	1,619,127.78
EXPENSE TOTALS	3,532,151.00	3,596,538.00	882,395.60	2,711,453.78	25%	800,507.29

Fund 550 - CFD Totals	(\$328,640.00)	(\$387,523.00)	\$935,472.87	(\$1,320,307.25)		\$818,620.49
------------------------------	-----------------------	-----------------------	---------------------	-------------------------	--	---------------------

Fund 560 - CFD Financing

REVENUE

Charges for Services	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 560 - CFD Financing Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 560 - CFD Financing Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
--	---------------	---------------	---------------	---------------	--	---------------

Fund 570 - Flood Protection Improvement



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

REVENUE

Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Charges for Services	600,000.00	600,000.00	238,897.97	361,102.03	40	1,878.00
Investment Earnings	.00	.00	5,401.08	(5,401.08)	+++	22,721.68
REVENUE TOTALS	\$600,000.00	\$600,000.00	\$244,299.05	\$355,700.95	41%	\$24,599.68

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 570 - Flood Protection Improvement Totals

REVENUE TOTALS	600,000.00	600,000.00	244,299.05	355,700.95	41%	24,599.68
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 570 - Flood Protection Improvement Totals

\$600,000.00	\$600,000.00	\$244,299.05	\$355,700.95			\$24,599.68
---------------------	---------------------	---------------------	---------------------	--	--	--------------------

Fund 580 - PFIP Drainage

REVENUE

Charges for Services	455,000.00	455,000.00	781,519.32	(326,519.32)	172	1,033,404.32
Investment Earnings	40,000.00	40,000.00	190,478.65	(150,478.65)	476	320,108.11
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$495,000.00	\$495,000.00	\$971,997.97	(\$476,997.97)	196%	\$1,353,512.43

EXPENSE

Personnel Services	8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services	5,240,338.00	5,558,944.00	104,739.57	5,454,204.43	2	186,279.36
Supplies	29,873.00	29,873.00	22,739.30	7,133.70	76	60,371.85
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	1,000,000.00	1,150,000.00	327,316.00	822,684.00	23	84,597.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,278,555.00	\$6,747,161.00	\$455,035.33	\$6,292,125.67	6%	\$331,248.21

Fund 580 - PFIP Drainage Totals

REVENUE TOTALS	495,000.00	495,000.00	971,997.97	(476,997.97)	196%	1,353,512.43
EXPENSE TOTALS	6,278,555.00	7,037,161.00	455,035.33	6,582,125.67	6%	331,248.21

Fund 580 - PFIP Drainage Totals

(\$5,783,555.00)	(\$6,542,161.00)	\$516,962.64	(\$7,059,123.64)			\$1,022,264.22
-------------------------	-------------------------	---------------------	-------------------------	--	--	-----------------------

Fund 590 - PFIP Transportation

REVENUE

Charges for Services	8,500,000.00	8,500,000.00	7,023,366.53	1,476,633.47	83	9,886,885.82
Investment Earnings	210,000.00	210,000.00	804,671.83	(594,671.83)	383	1,246,166.20
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$8,710,000.00	\$8,710,000.00	\$7,828,038.36	\$881,961.64	90%	\$11,133,052.02

EXPENSE

Personnel Services	8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services	1,570,736.00	103,393.00	9,843.20	93,549.80	10	2,241,348.04
Supplies	62,917.00	62,917.00	47,187.72	15,729.28	75	62,904.78
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	4,900,000.00	7,810,505.00	1,410,503.63	6,400,001.37	12	863,562.69



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,541,997.00	\$7,985,159.00	\$1,467,775.01	\$6,517,383.99	13%	\$3,167,815.51
Fund 590 - PFIP Transportation Totals						
REVENUE TOTALS	8,710,000.00	8,710,000.00	7,828,038.36	881,961.64	90%	11,133,052.02
EXPENSE TOTALS	6,541,997.00	11,485,159.00	1,467,775.01	10,017,383.99	13%	3,167,815.51
Fund 590 - PFIP Transportation Totals	\$2,168,003.00	(\$2,775,159.00)	\$6,360,263.35	(\$9,135,422.35)		\$7,965,236.51
Fund 610 - Federal Transit Management						
REVENUE						
Intergovernmental Grants	7,186,216.00	7,186,216.00	1,230,997.00	5,955,219.00	17	1,840,361.20
Charges for Services	117,550.00	117,550.00	112,399.24	5,150.76	96	100,792.91
Investment Earnings	.00	.00	8,026.44	(8,026.44)	+++	(49,518.71)
Other Revenue	.00	.00	.00	.00	+++	700.00
REVENUE TOTALS	\$7,303,766.00	\$7,303,766.00	\$1,351,422.68	\$5,952,343.32	19%	\$1,892,335.40
EXPENSE						
Personnel Services	392,369.00	406,472.00	288,295.13	118,176.87	71	267,036.69
Professional Services	2,664,023.00	2,721,932.00	1,753,822.35	968,109.65	64	1,700,981.95
Supplies	1,103,986.00	1,131,431.00	682,301.66	438,104.14	61	729,107.86
Capital Outlay	1,000,000.00	2,787,713.00	.00	1,518,642.25	46	1,567,959.99
Capital Improvement	135,000.00	5,523,189.00	41,319.08	5,481,869.92	1	261,093.41
Other Financing Uses	.00	.00	(34,852.76)	34,852.76	+++	.00
EXPENSE TOTALS	\$5,295,378.00	\$12,570,737.00	\$2,730,885.46	\$8,559,755.59	32%	\$4,526,179.90
Fund 610 - Federal Transit Management Totals						
REVENUE TOTALS	7,303,766.00	7,303,766.00	1,351,422.68	5,952,343.32	19%	1,892,335.40
EXPENSE TOTALS	5,295,378.00	12,570,737.00	2,730,885.46	8,559,755.59	32%	4,526,179.90
Fund 610 - Federal Transit Management Totals	\$2,008,388.00	(\$5,266,971.00)	(\$1,379,462.78)	(\$2,607,412.27)		(\$2,633,844.50)
Fund 620 - Golf Course						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	1,459,200.00	1,459,200.00	1,266,429.93	192,770.07	87	1,187,686.15
Investment Earnings	.00	.00	5,912.94	(5,912.94)	+++	6,782.23
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	35,500.00	35,500.00	24,584.70	10,915.30	69	25,946.25
Transfers In	1,002,909.00	1,002,909.00	1,002,909.00	.00	100	.00
REVENUE TOTALS	\$2,497,609.00	\$2,497,609.00	\$2,299,836.57	\$197,772.43	92%	\$1,220,414.63
EXPENSE						
Personnel Services	847,401.00	834,087.00	636,539.35	197,547.65	76	691,805.14
Professional Services	227,700.00	227,700.00	151,444.89	76,255.11	67	135,236.51
Supplies	779,118.00	829,118.00	510,284.88	301,497.89	64	370,990.10
Capital Outlay	100,000.00	100,000.00	.00	100,000.00	0	151,322.68
Capital Improvement	98,500.00	288,655.00	.00	288,655.00	0	262.49
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,052,719.00	\$2,279,560.00	\$1,298,269.12	\$963,955.65	58%	\$1,349,616.92



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund 620 - Golf Course Totals						
REVENUE TOTALS	2,497,609.00	2,497,609.00	2,299,836.57	197,772.43	92%	1,220,414.63
EXPENSE TOTALS	2,052,719.00	2,279,560.00	1,298,269.12	963,955.65	58%	1,349,616.92
Fund 620 - Golf Course Totals	\$444,890.00	\$218,049.00	\$1,001,567.45	(\$766,183.22)		(\$129,202.29)
Fund 630 - PFIP Sewer						
REVENUE						
Charges for Services	2,350,000.00	2,350,000.00	1,108,207.51	1,241,792.49	47	1,350,572.87
Investment Earnings	100,000.00	100,000.00	255,394.46	(155,394.46)	255	383,893.56
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	375,000.00	375,000.00	.00	375,000.00	0	.00
REVENUE TOTALS	\$2,825,000.00	\$2,825,000.00	\$1,363,601.97	\$1,461,398.03	48%	\$1,734,466.43
EXPENSE						
Personnel Services	8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services	1,015,338.00	1,130,021.00	328,236.70	801,784.30	29	572,572.86
Supplies	31,104.00	31,104.00	23,327.91	7,776.09	75	59,060.25
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	8,100,000.00	8,700,000.00	244,062.28	8,455,937.72	3	174,944.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$9,154,786.00	\$9,869,469.00	\$595,867.35	\$9,273,601.65	6%	\$806,577.11
Fund 630 - PFIP Sewer Totals						
REVENUE TOTALS	2,825,000.00	2,825,000.00	1,363,601.97	1,461,398.03	48%	1,734,466.43
EXPENSE TOTALS	9,154,786.00	9,869,469.00	595,867.35	9,273,601.65	6%	806,577.11
Fund 630 - PFIP Sewer Totals	(\$6,329,786.00)	(\$7,044,469.00)	\$767,734.62	(\$7,812,203.62)		\$927,889.32
Fund 640 - Sewer O&M						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	28,428,380.00	28,428,380.00	20,125,734.84	8,302,645.16	71	15,380,627.06
Investment Earnings	200,000.00	200,000.00	373,807.19	(173,807.19)	187	903,316.38
Other Revenue	85,000.00	85,000.00	65,767.40	19,232.60	77	77,426.51
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$28,713,380.00	\$28,713,380.00	\$20,565,309.43	\$8,148,070.57	72%	\$16,361,369.95
EXPENSE						
Personnel Services	8,160,946.00	8,289,159.00	5,744,740.00	2,544,419.00	69	5,243,251.79
Professional Services	1,174,500.00	1,500,905.00	499,995.16	993,468.20	34	764,438.57
Supplies	12,610,843.00	12,730,753.00	7,929,746.52	4,687,489.88	63	7,541,025.92
Capital Outlay	70,000.00	941,899.00	49,361.20	892,537.80	5	604,443.16
Capital Improvement	9,600,000.00	22,959,864.00	8,431,872.17	14,527,991.83	37	4,867,144.22
Transfers Out	.00	10,000.00	10,000.00	.00	100	.00
Debt Services	1,258,956.00	1,258,956.00	947,675.45	311,280.55	75	907,832.71
Other Financing Uses	.00	.00	(9,683,585.81)	9,683,585.81	+++	.00
EXPENSE TOTALS	\$32,875,245.00	\$47,691,536.00	\$13,929,804.69	\$33,640,773.07	29%	\$19,928,136.37
Fund 640 - Sewer O&M Totals						
REVENUE TOTALS	28,713,380.00	28,713,380.00	20,565,309.43	8,148,070.57	72%	16,361,369.95
EXPENSE TOTALS	32,875,245.00	47,691,536.00	13,929,804.69	33,640,773.07	29%	19,928,136.37
Fund 640 - Sewer O&M Totals	(\$4,161,865.00)	(\$18,978,156.00)	\$6,635,504.74	(\$25,492,702.50)		(\$3,566,766.42)



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund 650 - Sewer Improvement

REVENUE

Intergovernmental Revenues	.00	.00	.00	.00	+++	.00
Charges for Services	6,086,745.00	6,086,745.00	4,542,644.36	1,544,100.64	75	5,698,757.91
Investment Earnings	100,000.00	270,000.00	594,161.54	(324,161.54)	220	1,131,936.85
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$6,186,745.00	\$6,356,745.00	\$5,136,805.90	\$1,219,939.10	81%	\$6,830,694.76

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	7,229,000.00	30,229,616.00	5,590,603.16	24,639,012.84	18	1,323,356.05
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	1,339,085.00	1,339,085.00	1,008,294.56	330,790.44	75	965,887.30
EXPENSE TOTALS	\$8,568,085.00	\$31,568,701.00	\$6,598,897.72	\$24,969,803.28	21%	\$2,289,243.35

Fund 650 - Sewer Improvement Totals

REVENUE TOTALS	6,186,745.00	6,356,745.00	5,136,805.90	1,219,939.10	81%	6,830,694.76
EXPENSE TOTALS	8,568,085.00	31,568,701.00	6,598,897.72	24,969,803.28	21%	2,289,243.35

Fund 650 - Sewer Improvement Totals	(\$2,381,340.00)	(\$25,211,956.00)	(\$1,462,091.82)	(\$23,749,864.18)		\$4,541,451.41
--	-------------------------	--------------------------	-------------------------	--------------------------	--	-----------------------

Fund 660 - Solid Waste

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	24,502,848.00	24,502,848.00	20,341,153.18	4,161,694.82	83	19,098,706.14
Investment Earnings	.00	.00	272,669.12	(272,669.12)	+++	307,043.12
Other Revenue	500.00	500.00	370.00	130.00	74	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$24,503,348.00	\$24,503,348.00	\$20,614,192.30	\$3,889,155.70	84%	\$19,405,749.26

EXPENSE

Personnel Services	7,083,354.00	7,113,269.00	5,117,455.13	1,995,813.87	72	4,899,721.65
Professional Services	2,116,800.00	2,172,459.00	1,144,475.44	972,325.25	55	783,798.20
Supplies	19,000,475.00	19,325,350.00	6,740,393.20	11,607,593.40	40	7,994,672.29
Capital Outlay	1,081,080.00	3,453,715.00	509,441.53	1,766,276.93	49	336,800.15
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	20,000.00	20,000.00	.00	100	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$29,281,709.00	\$32,084,793.00	\$13,531,765.30	\$16,342,009.45	49%	\$14,014,992.29

Fund 660 - Solid Waste Totals

REVENUE TOTALS	24,503,348.00	24,503,348.00	20,614,192.30	3,889,155.70	84%	19,405,749.26
EXPENSE TOTALS	29,281,709.00	32,084,793.00	13,531,765.30	16,342,009.45	49%	14,014,992.29

Fund 660 - Solid Waste Totals	(\$4,778,361.00)	(\$7,581,445.00)	\$7,082,427.00	(\$12,452,853.75)		\$5,390,756.97
--------------------------------------	-------------------------	-------------------------	-----------------------	--------------------------	--	-----------------------

Fund 670 - Solid Waste Cost Recovery

REVENUE

Charges for Services	500,000.00	500,000.00	445,158.77	54,841.23	89	703,807.72
Investment Earnings	10,000.00	10,000.00	42,925.84	(32,925.84)	429	64,440.90
REVENUE TOTALS	\$510,000.00	\$510,000.00	\$488,084.61	\$21,915.39	96%	\$768,248.62



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

EXPENSE

Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	948,600.00	2,128,620.00	46,295.61	116,807.63	95	.00
EXPENSE TOTALS	\$948,600.00	\$2,128,620.00	\$46,295.61	\$116,807.63	95%	\$0.00

Fund 670 - Solid Waste Cost Recovery Totals

REVENUE TOTALS	510,000.00	510,000.00	488,084.61	21,915.39	96%	768,248.62
EXPENSE TOTALS	948,600.00	2,128,620.00	46,295.61	116,807.63	95%	.00

Fund 670 - Solid Waste Cost Recovery Totals

	(\$438,600.00)	(\$1,618,620.00)	\$441,789.00	(\$94,892.24)		\$768,248.62
--	----------------	------------------	--------------	---------------	--	--------------

Fund 680 - Water O&M

REVENUE

Intergovernmental Grants	.00	.00	4,596,024.75	(4,596,024.75)	+++	2,207,427.60
Charges for Services	23,130,359.00	23,130,359.00	17,025,962.63	6,104,396.37	74	10,297,848.51
Investment Earnings	120,000.00	120,000.00	301,908.09	(181,908.09)	252	181,483.73
Other Revenue	280,405.00	280,405.00	1,679,583.63	(1,399,178.63)	599	38,984.80
Transfers In	5,000,000.00	5,000,000.00	.00	5,000,000.00	0	.00
REVENUE TOTALS	\$28,530,764.00	\$28,530,764.00	\$23,603,479.10	\$4,927,284.90	83%	\$12,725,744.64

EXPENSE

Personnel Services	6,480,836.00	6,599,883.00	4,566,497.98	2,033,385.02	69	4,262,438.83
Professional Services	530,800.00	741,688.00	292,003.28	449,684.72	39	237,519.01
Supplies	14,935,620.00	14,960,917.00	7,043,423.09	7,910,782.09	47	7,661,259.81
Capital Outlay	965,000.00	1,815,321.00	31,059.95	1,784,261.05	2	161,190.73
Capital Improvement	.00	3,623,317.00	249,440.04	3,373,876.96	7	2,575,756.52
Transfers Out	.00	10,000.00	10,000.00	.00	100	.00
Debt Services	1,151,392.00	1,151,392.00	1,131,891.03	19,500.97	98	1,131,063.60
Other Financing Uses	.00	.00	(2,411,191.41)	2,411,191.41	+++	.00
EXPENSE TOTALS	\$24,063,648.00	\$28,902,518.00	\$10,913,123.96	\$17,982,682.22	38%	\$16,029,228.50

Fund 680 - Water O&M Totals

REVENUE TOTALS	28,530,764.00	28,530,764.00	23,603,479.10	4,927,284.90	83%	12,725,744.64
EXPENSE TOTALS	24,063,648.00	28,902,518.00	10,913,123.96	17,982,682.22	38%	16,029,228.50

Fund 680 - Water O&M Totals

	\$4,467,116.00	(\$371,754.00)	\$12,690,355.14	(\$13,055,397.32)		(\$3,303,483.86)
--	----------------	----------------	-----------------	-------------------	--	------------------

Fund 690 - Water Improvement

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	4,980,000.00	4,980,000.00	3,241,924.08	1,738,075.92	65	3,527,170.00
Investment Earnings	175,000.00	175,000.00	337,152.32	(162,152.32)	193	1,048,039.59
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,155,000.00	\$5,155,000.00	\$3,579,076.40	\$1,575,923.60	69%	\$4,575,209.59

EXPENSE

Professional Services	1,892,762.00	3,354,185.00	.00	3,354,185.00	0	83,816.68
Supplies	911,137.00	911,137.00	701,117.52	210,019.48	77	824,668.58
Capital Outlay	.00	.00	232.17	(232.17)	+++	790,809.87
Capital Improvement	1,000,000.00	5,046,373.00	1,879,410.95	3,166,962.05	37	2,719,443.14
Transfers Out	5,000,000.00	5,000,000.00	.00	5,000,000.00	0	.00
Debt Services	1,642,608.00	1,642,608.00	1,615,417.30	27,190.70	98	1,614,236.40



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

EXPENSE TOTALS	\$10,446,507.00	\$15,954,303.00	\$4,196,177.94	\$11,758,125.06	26%	\$6,032,974.67
Fund 690 - Water Improvement Totals						
REVENUE TOTALS	5,155,000.00	5,155,000.00	3,579,076.40	1,575,923.60	69%	4,575,209.59
EXPENSE TOTALS	10,446,507.00	15,954,303.00	4,196,177.94	11,758,125.06	26%	6,032,974.67
Fund 690 - Water Improvement Totals	(\$5,291,507.00)	(\$10,799,303.00)	(\$617,101.54)	(\$10,182,201.46)		(\$1,457,765.08)
Fund 700 - PFIP Water						
REVENUE						
Charges for Services	3,000,000.00	3,000,000.00	3,287,624.47	(287,624.47)	110	6,464,245.00
Investment Earnings	100,000.00	100,000.00	558,631.19	(458,631.19)	559	791,165.57
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$3,100,000.00	\$3,100,000.00	\$3,846,255.66	(\$746,255.66)	124%	\$7,255,410.57
EXPENSE						
Personnel Services	8,344.00	8,344.00	240.46	8,103.54	3	.00
Professional Services	415,338.00	530,021.00	81,876.20	448,144.80	15	48,781.83
Supplies	35,334.00	35,334.00	26,500.68	8,833.32	75	59,060.25
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	187,262.00	3,637.35	183,624.65	2	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$459,016.00	\$760,961.00	\$112,254.69	\$648,706.31	15%	\$107,842.08
Fund 700 - PFIP Water Totals						
REVENUE TOTALS	3,100,000.00	3,100,000.00	3,846,255.66	(746,255.66)	124%	7,255,410.57
EXPENSE TOTALS	459,016.00	760,961.00	112,254.69	648,706.31	15%	107,842.08
Fund 700 - PFIP Water Totals	\$2,640,984.00	\$2,339,039.00	\$3,734,000.97	(\$1,394,961.97)		\$7,147,568.49
Fund 800 - INACTIVE Allocated Central Svcs						
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 800 - INACTIVE Allocated Central Svcs Totals						
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 800 - INACTIVE Allocated Central Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 810 - Engineering						
REVENUE						
Intergovernmental Revenues	70,000.00	70,000.00	16,793.09	53,206.91	24	62,223.03
Charges for Services	4,990,000.00	4,990,000.00	3,044,994.73	1,945,005.27	61	5,325,885.97
Investment Earnings	.00	.00	161,323.72	(161,323.72)	+++	228,020.36
Other Revenue	63,000.00	103,000.00	71,117.16	31,882.84	69	30,627.10
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,123,000.00	\$5,163,000.00	\$3,294,228.70	\$1,868,771.30	64%	\$5,646,756.46
EXPENSE						
Personnel Services	2,190,280.00	2,260,522.00	1,468,870.59	791,651.41	65	1,654,480.48
Professional Services	516,500.00	579,388.00	70,090.18	509,297.82	12	225,945.74
Supplies	688,084.00	688,084.00	474,830.91	213,253.09	69	208,618.46



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Capital Outlay	292,003.00	292,003.00	9,780.66	282,222.34	3	17,440.69
Capital Improvement	.00	50,000.00	.00	50,000.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,686,867.00	\$3,869,997.00	\$2,023,572.34	\$1,846,424.66	52%	\$2,106,485.37

Fund **810 - Engineering** Totals

REVENUE TOTALS	5,123,000.00	5,163,000.00	3,294,228.70	1,868,771.30	64%	5,646,756.46
EXPENSE TOTALS	3,686,867.00	3,869,997.00	2,023,572.34	1,846,424.66	52%	2,106,485.37

Fund **810 - Engineering** Totals

	\$1,436,133.00	\$1,293,003.00	\$1,270,656.36	\$22,346.64		\$3,540,271.09
--	-----------------------	-----------------------	-----------------------	--------------------	--	-----------------------

Fund **820 - Vehicles**

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	2,500.00	2,500.00	(43,259.77)	45,759.77	-1730	11,849.06
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	6,215,084.00	6,215,084.00	21,458.01	6,193,625.99	0	76,222.24
Transfers In	.00	.00	159,100.00	(159,100.00)	+++	.00
REVENUE TOTALS	\$6,217,584.00	\$6,217,584.00	\$137,298.24	\$6,080,285.76	2%	\$88,071.30

EXPENSE

Personnel Services	1,330,648.00	1,341,448.00	855,824.24	485,623.76	64	32,737.65
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,655,910.00	1,680,910.00	1,131,509.72	548,777.22	67	1,065,189.92
Capital Outlay	3,218,527.00	4,897,096.00	2,842,617.75	857,010.60	82	821,867.46
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,205,085.00	\$7,919,454.00	\$4,829,951.71	\$1,891,411.58	76%	\$1,919,795.03

Fund **820 - Vehicles** Totals

REVENUE TOTALS	6,217,584.00	6,217,584.00	137,298.24	6,080,285.76	2%	88,071.30
EXPENSE TOTALS	6,205,085.00	7,919,454.00	4,829,951.71	1,891,411.58	76%	1,919,795.03

Fund **820 - Vehicles** Totals

	\$12,499.00	(\$1,701,870.00)	(\$4,692,653.47)	\$4,188,874.18		(\$1,831,723.73)
--	--------------------	-------------------------	-------------------------	-----------------------	--	-------------------------

Fund **830 - Information Technology**

REVENUE

Investment Earnings	.00	.00	57,182.44	(57,182.44)	+++	84,625.05
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	8,463,616.00	8,463,616.00	5,935,192.48	2,528,423.52	70	4,007,336.04
Transfers In	.00	443,253.00	443,253.00	.00	100	.00
REVENUE TOTALS	\$8,463,616.00	\$8,906,869.00	\$6,435,627.92	\$2,471,241.08	72%	\$4,091,961.09

EXPENSE

Personnel Services	2,186,828.00	2,118,228.00	1,306,396.48	811,831.52	62	1,453,519.90
Professional Services	221,500.00	919,359.00	741,472.97	176,816.98	81	104,397.73
Supplies	4,499,942.00	4,441,596.00	2,578,063.13	1,475,428.15	67	1,986,048.82
Capital Outlay	1,000,000.00	1,584,997.00	255,124.91	1,297,922.41	18	294,827.31
Capital Improvement	.00	100,000.00	.00	100,000.00	0	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,908,270.00	\$9,164,180.00	\$4,881,057.49	\$3,861,999.06	58%	\$3,838,793.76



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Fund **830 - Information Technology** Totals

REVENUE TOTALS	8,463,616.00	8,906,869.00	6,435,627.92	2,471,241.08	72%	4,091,961.09
EXPENSE TOTALS	7,908,270.00	9,164,180.00	4,881,057.49	3,861,999.06	58%	3,838,793.76

Fund 830 - Information Technology Totals	\$555,346.00	(\$257,311.00)	\$1,554,570.43	(\$1,390,757.98)		\$253,167.33
---	--------------	----------------	----------------	------------------	--	--------------

Fund **840 - Equipment**

REVENUE

Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	(2,867.43)	2,867.43	+++	(3,148.01)
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	(\$2,867.43)	\$2,867.43	+++	(\$3,148.01)

EXPENSE

Supplies	42,000.00	42,000.00	31,880.60	10,119.40	76	27,303.55
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$42,000.00	\$42,000.00	\$31,880.60	\$10,119.40	76%	\$27,303.55

Fund **840 - Equipment** Totals

REVENUE TOTALS	.00	.00	(2,867.43)	2,867.43	+++	(3,148.01)
EXPENSE TOTALS	42,000.00	42,000.00	31,880.60	10,119.40	76%	27,303.55

Fund 840 - Equipment Totals	(\$42,000.00)	(\$42,000.00)	(\$34,748.03)	(\$7,251.97)		(\$30,451.56)
------------------------------------	---------------	---------------	---------------	--------------	--	---------------

Fund **860 - Self Insurance/Risk Management**

REVENUE

Investment Earnings	15,000.00	15,000.00	2,996.92	12,003.08	20	68,126.21
Other Revenue	8,958,008.00	8,958,008.00	6,997,958.79	1,960,049.21	78	6,112,892.71
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$8,973,008.00	\$8,973,008.00	\$7,000,955.71	\$1,972,052.29	78%	\$6,181,018.92

EXPENSE

Personnel Services	509,790.00	518,810.00	355,420.88	163,389.12	69	350,408.74
Professional Services	238,783.00	217,838.00	21,875.52	195,962.48	10	9,544.50
Supplies	8,086,706.00	8,102,651.00	7,550,387.15	502,458.30	94	6,720,961.86
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	264,268.00	232,281.29	31,986.71	88	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,835,279.00	\$9,103,567.00	\$8,159,964.84	\$893,796.61	90%	\$7,080,915.10

Fund **860 - Self Insurance/Risk Management** Totals

REVENUE TOTALS	8,973,008.00	8,973,008.00	7,000,955.71	1,972,052.29	78%	6,181,018.92
EXPENSE TOTALS	8,835,279.00	9,103,567.00	8,159,964.84	893,796.61	90%	7,080,915.10

Fund 860 - Self Insurance/Risk Management Totals	\$137,729.00	(\$130,559.00)	(\$1,159,009.13)	\$1,078,255.68		(\$899,896.18)
---	--------------	----------------	------------------	----------------	--	----------------

Fund **870 - INACTIVE Self Insurance Reserve**

REVENUE

Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE							
Supplies		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 870 - INACTIVE Self Insurance Reserve Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 870 - INACTIVE Self Insurance Reserve Totals							
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 880 - Payroll Tax Benefit Allocation							
REVENUE							
Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		.00	.00	.00	.00	+++	2,100.00
Supplies		.00	.00	.00	.00	+++	400.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,500.00
Fund 880 - Payroll Tax Benefit Allocation Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	2,500.00
Fund 880 - Payroll Tax Benefit Allocation Totals							
		\$0.00	\$0.00	\$0.00	\$0.00		(\$2,500.00)
Fund 900 - CFD Bond Financing							
REVENUE							
Property Taxes & Assessments		.00	.00	.00	.00	+++	.00
Charges for Services		.00	.00	736,882.86	(736,882.86)	+++	513,177.80
Investment Earnings		.00	.00	29,618.91	(29,618.91)	+++	51,932.32
Other Revenue		.00	.00	1,367.78	(1,367.78)	+++	77,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$767,869.55	(\$767,869.55)	+++	\$642,610.12
EXPENSE							
Professional Services		.00	50,000.00	20,278.25	29,721.75	41	13,937,109.23
Supplies		.00	.00	2,040.00	(2,040.00)	+++	.00
Debt Services		1,100,050.00	1,140,962.00	1,078,050.48	62,911.52	94	1,286,523.13
	EXPENSE TOTALS	\$1,100,050.00	\$1,190,962.00	\$1,100,368.73	\$90,593.27	92%	\$15,223,632.36
Fund 900 - CFD Bond Financing Totals							
	REVENUE TOTALS	.00	.00	767,869.55	(767,869.55)	+++	642,610.12
	EXPENSE TOTALS	1,100,050.00	1,190,962.00	1,100,368.73	90,593.27	92%	15,223,632.36
Fund 900 - CFD Bond Financing Totals							
		(\$1,100,050.00)	(\$1,190,962.00)	(\$332,499.18)	(\$858,462.82)		(\$14,581,022.24)
Fund 920 - Retiree Health Savings Plan Trst							
REVENUE							
Investment Earnings		.00	6,500.00	3,167.83	3,332.17	49	5,342.48
Other Revenue		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$6,500.00	\$3,167.83	\$3,332.17	49%	\$5,342.48
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Supplies	.00	12,000.00	3,506.58	8,493.42	29	9,908.19
EXPENSE TOTALS	\$0.00	\$12,000.00	\$3,506.58	\$8,493.42	29%	\$9,908.19
Fund 920 - Retiree Health Savings Plan Trst Totals						
REVENUE TOTALS	.00	6,500.00	3,167.83	3,332.17	49%	5,342.48
EXPENSE TOTALS	.00	12,000.00	3,506.58	8,493.42	29%	9,908.19
Fund 920 - Retiree Health Savings Plan Trst Totals	\$0.00	(\$5,500.00)	(\$338.75)	(\$5,161.25)		(\$4,565.71)
Fund 9210 - RDA LMI Housing Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9210 - RDA LMI Housing Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9210 - RDA LMI Housing Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9215 - RDA LMI Housing Area #2						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9215 - RDA LMI Housing Area #2 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9215 - RDA LMI Housing Area #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9230 - RDA Debt Service Area #1						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9230 - RDA Debt Service Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9230 - RDA Debt Service Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9235 - RDA Debt Service Area #2						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9235 - RDA Debt Service Area #2 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9235 - RDA Debt Service Area #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9240 - RDA Capital Project Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9240 - RDA Capital Project Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9240 - RDA Capital Project Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9242 - RDA Economic Development Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 9242 - RDA Economic Development Area #1 Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 9242 - RDA Economic Development Area #1 Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
---------------	---------------	---------------	---------------	---------------	--	---------------

Fund 9245 - RDA Capital Project Area #2

REVENUE

Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

EXPENSE

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 9245 - RDA Capital Project Area #2 Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 9245 - RDA Capital Project Area #2 Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
---------------	---------------	---------------	---------------	---------------	--	---------------

Fund 9310 - Successor Agency-Housing Area #1

REVENUE

Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

EXPENSE

Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 9310 - Successor Agency-Housing Area #1 Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 9310 - Successor Agency-Housing Area #1 Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
---------------	---------------	---------------	---------------	---------------	--	---------------

Fund 9315 - Successor Agency-Housing Area #2

REVENUE

Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

EXPENSE



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 9315 - Successor Agency-Housing Area #2 Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 9315 - Successor Agency-Housing Area #2 Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
---------------	---------------	---------------	---------------	---------------	--	---------------

Fund 9330 - Successor Agency-Dbt Ser Area #1

REVENUE

Property Taxes & Assessments	7,158,684.00	7,158,684.00	6,929,740.00	228,944.00	97	5,108,078.00
Investment Earnings	.00	.00	27,919.61	(27,919.61)	+++	193,886.12
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$7,158,684.00	\$7,158,684.00	\$6,957,659.61	\$201,024.39	97%	\$5,301,964.12

EXPENSE

Professional Services	250,000.00	250,000.00	1,793.75	248,206.25	1	2,187.50
Supplies	9,752.00	9,752.00	212.84	9,539.16	2	1,918.59
Debt Services	6,810,710.00	6,810,710.00	6,814,709.59	(3,999.59)	100	6,843,104.39
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,070,462.00	\$7,070,462.00	\$6,816,716.18	\$253,745.82	96%	\$6,847,210.48

Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals

REVENUE TOTALS	7,158,684.00	7,158,684.00	6,957,659.61	201,024.39	97%	5,301,964.12
EXPENSE TOTALS	7,070,462.00	7,070,462.00	6,816,716.18	253,745.82	96%	6,847,210.48

Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals

\$88,222.00	\$88,222.00	\$140,943.43	(\$52,721.43)			(\$1,545,246.36)
--------------------	--------------------	---------------------	----------------------	--	--	-------------------------

Fund 9335 - Successor Agency-Dbt Ser Area #2

REVENUE

Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

EXPENSE

Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	2,000.00	2,000.00	.00	2,000.00	0	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00

Fund 9335 - Successor Agency-Dbt Ser Area #2 Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	2,000.00	2,000.00	.00	2,000.00	0%	.00

Fund 9335 - Successor Agency-Dbt Ser Area #2 Totals

(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)			\$0.00
---------------------	---------------------	---------------	---------------------	--	--	---------------

Fund 9340 - Successor Agency-Cap Proj Area#1



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

REVENUE						
Investment Earnings		.00	.00	.00	.00	+++ .00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
EXPENSE						
Transfers Out		.00	.00	.00	.00	+++ .00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
Fund 9340 - Successor Agency-Cap Proj Area#1 Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++ .00
EXPENSE TOTALS		.00	.00	.00	.00	+++ .00
Fund 9340 - Successor Agency-Cap Proj Area#1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 9342 - Successor Agency-Econ Dev Area#2						
REVENUE						
Investment Earnings		.00	.00	.00	.00	+++ .00
Transfers In		.00	.00	.00	.00	+++ .00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
EXPENSE						
Professional Services		.00	.00	.00	.00	+++ .00
Supplies		.00	.00	.00	.00	+++ .00
Capital Improvement		.00	.00	.00	.00	+++ .00
Debt Services		.00	.00	.00	.00	+++ .00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
Fund 9342 - Successor Agency-Econ Dev Area#2 Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++ .00
EXPENSE TOTALS		.00	.00	.00	.00	+++ .00
Fund 9342 - Successor Agency-Econ Dev Area#2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 9345 - Successor Agency-Cap Proj Area#2						
REVENUE						
Transfers In		.00	.00	.00	.00	+++ .00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
EXPENSE						
Transfers Out		.00	.00	.00	.00	+++ .00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
Fund 9345 - Successor Agency-Cap Proj Area#2 Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++ .00
EXPENSE TOTALS		.00	.00	.00	.00	+++ .00
Fund 9345 - Successor Agency-Cap Proj Area#2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 998 - General Fixed Asset Acct Group						
REVENUE						
Investment Earnings		.00	.00	.00	.00	+++ .00
Other Revenue		.00	.00	.00	.00	+++ .00
Transfers In		.00	.00	.00	.00	+++ .00
Other Financing Sources		.00	.00	.00	.00	+++ .00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++ \$0.00
EXPENSE						
Personnel Services		.00	.00	.00	.00	+++ .00



Budget by Account Classification Report

Fiscal Year 2025-26, Q3
Through Period Ending March 31, 2026

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 998 - General Fixed Asset Acct Group Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 998 - General Fixed Asset Acct Group Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals						
REVENUE TOTALS	311,943,711.00	323,098,380.00	213,754,764.30	109,343,615.70	66%	215,169,031.91
EXPENSE TOTALS	310,900,965.00	456,020,185.00	189,375,602.02	257,262,808.62	43%	187,541,691.77
Grand Totals	\$1,042,746.00	(\$132,921,805.00)	\$24,379,162.28	(\$147,919,192.92)		\$27,627,340.14