FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1010-Director of Administration	511100-Salaries	$387,185	$0	$387,185	$0	$0	$26,262	$26,262	$360,923	7%
1000-General Fund	1010-Director of Administration	512301-Overtime	$200	$0	$200	$0	$0	$466	$466	($266)	233%
1000-General Fund	1010-Director of Administration	522200-FICA	$29,635	$0	$29,635	$0	$0	$1,904	$1,904	$27,731	6%
1000-General Fund	1010-Director of Administration	530001-Professional Consultant	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	1010-Director of Administration	550400-Advertising/Official Notice	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	1010-Director of Administration	550405-Postage - City	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	1010-Director of Administration	550500-Copying & Printing	$1,100	$0	$1,100	$0	$0	$0	$0	$1,100	0%
1000-General Fund	1010-Director of Administration	560100-Office Supplies & Expenses	$1,600	$0	$1,600	$0	$1,188	$412	$1,600	$0	26%
1000-General Fund	1010-Director of Administration	561301-Telephone - City	$1,900	$0	$1,900	$0	$0	$0	$0	$1,900	0%
1000-General Fund	1010-Director of Administration	585100-Dues & Fees - City	$3,670	$0	$3,670	$0	$0	$0	$0	$3,670	0%
1000-General Fund	1010-Director of Administration	593202-Conferences & Training	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
	1010-Director of Administration Total		$431,190	$0	$431,190	$0	$1,188	$29,043	$30,231	$400,959	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1011-Office of Policy & Management	511100-Salaries	$928,582	$0	$928,582	$0	$0	$239,664	$239,664	$688,918	26%
1000-General Fund	1011-Office of Policy & Management	512301-Overtime	$3,000	$0	$3,000	$0	$0	$1,317	$1,317	$1,683	44%
1000-General Fund	1011-Office of Policy & Management	519201-Part-Time	$62,640	$0	$62,640	$0	$0	$15,630	$15,630	$47,010	25%
1000-General Fund	1011-Office of Policy & Management	519202-Perm Part-time	$68,179	$0	$68,179	$0	$0	$10,190	$10,190	$57,989	15%
1000-General Fund	1011-Office of Policy & Management	522200-FICA	$81,274	$0	$81,274	$0	$0	$19,577	$19,577	$61,697	24%
1000-General Fund	1011-Office of Policy & Management	530001-Professional Consultant	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
1000-General Fund	1011-Office of Policy & Management	530009-Actuarial Services	$20,000	$0	$20,000	$0	$0	$0	$0	$20,000	0%
1000-General Fund	1011-Office of Policy & Management	540400-Equipment Rental	$8,510	$0	$8,510	$0	$0	$0	$0	$8,510	0%
1000-General Fund	1011-Office of Policy & Management	540611-Software Maintenance	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	1011-Office of Policy & Management	550405-Postage - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	1011-Office of Policy & Management	550500-Copying & Printing	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	1011-Office of Policy & Management	560100-Office Supplies & Expenses	$6,000	$0	$6,000	$0	$2,645	$636	$3,281	$2,719	11%
1000-General Fund	1011-Office of Policy & Management	561301-Telephone - City	$1,500	$0	$1,500	$0	$246,087	$70,863	$316,950	($315,450)	4724%
1000-General Fund	1011-Office of Policy & Management	585100-Dues & Fees - City	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	1011-Office of Policy & Management	593202-Conferences & Training	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
	1011-Office of Policy & Management Total		$1,233,785	$0	$1,233,785	$0	$248,732	$357,877	$606,609	$627,176	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1012-Grants Administration	511100-Salaries	$788,874	$0	$788,874	$0	$0	$236,065	$236,065	$552,809	30%
1000-General Fund	1012-Grants Administration	512301-Overtime	$0	$0	$0	$0	$0	$548	$548	($548)	#DIV/0!
1000-General Fund	1012-Grants Administration	519202-Perm Part-time	$39,011	$0	$39,011	$0	$0	$0	$0	$39,011	0%
1000-General Fund	1012-Grants Administration	522200-FICA	$63,333	$0	$63,333	$0	$0	$17,715	$17,715	$45,618	28%
1000-General Fund	1012-Grants Administration	540400-Equipment Rental	$2,434	$0	$2,434	$0	$0	$0	$0	$2,434	0%
1000-General Fund	1012-Grants Administration	550405-Postage - City	$500	$0	$500	$0	$0	$23	$23	$477	5%
1000-General Fund	1012-Grants Administration	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	1012-Grants Administration	560100-Office Supplies & Expenses	$2,000	$0	$2,000	$0	$808	$392	$1,200	$800	20%
1000-General Fund	1012-Grants Administration	561301-Telephone - City	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	1012-Grants Administration	593202-Conferences & Training	$500	$0	$500	$0	$0	$0	$0	$500	0%
	1012-Grants Administration Total		$897,752	$0	$897,752	$0	$808	$254,743	$255,551	$642,201	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1020-Assessor	511100-Salaries	$926,876	$0	$926,876	$0	$0	$229,943	$229,943	$696,933	25%
1000-General Fund	1020-Assessor	512301-Overtime	$2,521	$0	$2,521	$0	$0	$366	$366	$2,155	15%
1000-General Fund	1020-Assessor	522200-FICA	$71,099	$0	$71,099	$0	$0	$16,586	$16,586	$54,513	23%
1000-General Fund	1020-Assessor	530010-Audit/Accounting Services	$150,000	$0	$150,000	$0	$131,800	$18,200	$150,000	$0	12%
1000-General Fund	1020-Assessor	540611-Software Maintenance	$84,899	$0	$84,899	$0	$0	$29,988	$29,988	$54,911	35%
1000-General Fund	1020-Assessor	550400-Advertising/Official Notice	$1,086	$0	$1,086	$0	$429	$0	$429	$657	0%
1000-General Fund	1020-Assessor	550405-Postage - City	$10,286	$0	$10,286	$0	$0	$3,346	$3,346	$6,940	33%
1000-General Fund	1020-Assessor	550500-Copying & Printing	$11,000	$0	$11,000	$0	$0	$5,258	$5,258	$5,742	48%
1000-General Fund	1020-Assessor	560100-Office Supplies & Expenses	$2,500	$0	$2,500	$0	$2,294	$206	$2,500	$0	8%
1000-General Fund	1020-Assessor	561301-Telephone - City	$2,760	$0	$2,760	$1,000	$0	$0	$1,000	$1,760	0%
1000-General Fund	1020-Assessor	585100-Dues & Fees - City	$3,000	$0	$3,000	$0	$0	$245	$245	$2,755	8%
1000-General Fund	1020-Assessor	593202-Conferences & Training	$6,000	$0	$6,000	$0	$0	$309	$309	$5,691	5%
	1020-Assessor Total		$1,272,027	$0	$1,272,027	$1,000	$134,523	$304,447	$439,970	$832,057	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1021-Board of Assessment Appeals	512301-Overtime	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	1021-Board of Assessment Appeals	522200-FICA	$230	$0	$230	$0	$0	$0	$0	$230	0%
1000-General Fund	1021-Board of Assessment Appeals	550400-Advertising/Official Notice	$2,000	$0	$2,000	$0	$0	$109	$109	$1,891	5%
1000-General Fund	1021-Board of Assessment Appeals	550405-Postage - City	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	1021-Board of Assessment Appeals	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	1021-Board of Assessment Appeals	560100-Office Supplies & Expenses	$1,500	$0	$1,500	$0	$1,157	$418	$1,576	($76)	28%
1000-General Fund	1021-Board of Assessment Appeals	593202-Conferences & Training	$100	$0	$100	$0	$0	$0	$0	$100	0%
	1021-Board of Assessment Appeals Total		$7,230	$0	$7,230	$0	$1,157	$528	$1,685	$5,545	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1022-Revenue Services	511100-Salaries	$315,042	$0	$315,042	$0	$0	$78,129	$78,129	$236,913	25%
1000-General Fund	1022-Revenue Services	512301-Overtime	$12,374	$0	$12,374	$0	$0	$0	$0	$12,374	0%
1000-General Fund	1022-Revenue Services	522200-FICA	$25,047	$0	$25,047	$0	$0	$5,565	$5,565	$19,482	22%
1000-General Fund	1022-Revenue Services	550400-Advertising/Official Notice	$200	$0	$200	$0	$0	$0	$0	$200	0%
1000-General Fund	1022-Revenue Services	550405-Postage - City	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	1022-Revenue Services	550500-Copying & Printing	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	1022-Revenue Services	560100-Office Supplies & Expenses	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	1022-Revenue Services	561301-Telephone - City	$1,600	$0	$1,600	$0	$0	$0	$0	$1,600	0%
1000-General Fund	1022-Revenue Services	585100-Dues & Fees - City	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
1000-General Fund	1022-Revenue Services	593202-Conferences & Training	$500	$0	$500	$0	$0	$45	$45	$455	9%
	1022-Revenue Services Total		$359,263	$0	$359,263	$0	$0	$83,739	$83,739	$275,524	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1023-Tax Collection	511100-Salaries	$543,604	$0	$543,604	$0	$0	$143,413	$143,413	$400,191	26%
1000-General Fund	1023-Tax Collection	512301-Overtime	$10,100	$0	$10,100	$0	$0	$2,190	$2,190	$7,910	22%
1000-General Fund	1023-Tax Collection	519203-Seasonal	$5,696	$0	$5,696	$0	$0	$0	$0	$5,696	0%
1000-General Fund	1023-Tax Collection	522200-FICA	$42,794	$0	$42,794	$0	$0	$10,369	$10,369	$32,425	24%
1000-General Fund	1023-Tax Collection	540400-Equipment Rental	$22,428	$0	$22,428	$0	$0	$2,430	$2,430	$19,998	11%
1000-General Fund	1023-Tax Collection	540401-Facility Rental	$4,800	$0	$4,800	$0	$0	$0	$0	$4,800	0%
1000-General Fund	1023-Tax Collection	540601-Contracted Services	$135,000	$0	$135,000	$0	$0	$65,025	$65,025	$69,975	48%
1000-General Fund	1023-Tax Collection	540611-Software Maintenance	$38,000	$0	$38,000	$0	$0	$0	$0	$38,000	0%
1000-General Fund	1023-Tax Collection	550400-Advertising/Official Notice	$5,500	$0	$5,500	$0	$0	$0	$0	$5,500	0%
1000-General Fund	1023-Tax Collection	550405-Postage - City	$175,000	$0	$175,000	$0	$0	$1,275	$1,275	$173,725	1%
1000-General Fund	1023-Tax Collection	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	1023-Tax Collection	560100-Office Supplies & Expenses	$4,000	$0	$4,000	$0	$2,445	$55	$2,500	$1,500	1%
1000-General Fund	1023-Tax Collection	561301-Telephone - City	$4,100	$0	$4,100	$0	$0	$0	$0	$4,100	0%
1000-General Fund	1023-Tax Collection	585100-Dues & Fees - City	$600	$0	$600	$0	$0	$70	$70	$530	12%
1000-General Fund	1023-Tax Collection	593202-Conferences & Training	$2,500	$0	$2,500	$0	$0	$800	$800	$1,700	32%
	1023-Tax Collection Total		$995,122	$0	$995,122	$0	$2,445	$225,627	$228,071	$767,051	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1026-Property Revaluation	511100-Salaries	$358,384	$0	$358,384	$0	$0	$88,893	$88,893	$269,491	25%
1000-General Fund	1026-Property Revaluation	512301-Overtime	$5,000	$0	$5,000	$0	$0	$61	$61	$4,939	1%
1000-General Fund	1026-Property Revaluation	522200-FICA	$27,799	$0	$27,799	$0	$0	$6,413	$6,413	$21,386	23%
1000-General Fund	1026-Property Revaluation	540601-Contracted Services	$58,950	$0	$58,950	$6,000	$0	$4,087	$10,087	$48,864	7%
1000-General Fund	1026-Property Revaluation	550405-Postage - City	$3,324	$0	$3,324	$0	$0	$0	$0	$3,324	0%
1000-General Fund	1026-Property Revaluation	550500-Copying & Printing	$3,860	$0	$3,860	$0	$0	$1,338	$1,338	$2,523	35%
1000-General Fund	1026-Property Revaluation	560100-Office Supplies & Expenses	$1,000	$0	$1,000	$0	$0	$25	$25	$975	3%
1000-General Fund	1026-Property Revaluation	593202-Conferences & Training	$4,000	$0	$4,000	$0	$0	$1,289	$1,289	$2,711	32%
	1026-Property Revaluation Total		$462,317	$0	$462,317	$6,000	$0	$102,105	$108,105	$354,212	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1032-Controller	511100-Salaries	$2,130,342	$0	$2,130,342	$0	$0	$536,768	$536,768	$1,593,574	25%
1000-General Fund	1032-Controller	512301-Overtime	$12,000	$0	$12,000	$0	$0	$78	$78	$11,922	1%
1000-General Fund	1032-Controller	513502-Car Allowance - City	$2,280	$0	$2,280	$0	$0	$570	$570	$1,710	25%
1000-General Fund	1032-Controller	519201-Part-Time	$112,013	$0	$112,013	$0	$0	$0	$0	$112,013	0%
1000-General Fund	1032-Controller	519203-Seasonal	$40,000	$0	$40,000	$0	$0	$49,400	$49,400	($9,400)	124%
1000-General Fund	1032-Controller	522200-FICA	$179,135	$0	$179,135	$0	$0	$45,734	$45,734	$133,401	26%
1000-General Fund	1032-Controller	530604-Outside Payroll Service	$936,715	$0	$936,715	$0	$798,337	$49,550	$847,888	$88,827	5%
1000-General Fund	1032-Controller	540400-Equipment Rental	$6,600	$0	$6,600	$0	$0	$0	$0	$6,600	0%
1000-General Fund	1032-Controller	540601-Contracted Services	$225,000	$0	$225,000	$125,000	($31,640)	$59,819	$153,180	$71,820	27%
1000-General Fund	1032-Controller	540611-Software Maintenance	$40,000	$0	$40,000	$0	$0	$0	$0	$40,000	0%
1000-General Fund	1032-Controller	550405-Postage - City	$65,000	$0	$65,000	$0	$6,183	$2,285	$8,468	$56,532	4%
1000-General Fund	1032-Controller	550500-Copying & Printing	$1,200	$0	$1,200	$0	$0	$0	$0	$1,200	0%
1000-General Fund	1032-Controller	550703-Bank Fees - City	$125,000	$0	$125,000	$0	$0	$6,681	$6,681	$118,319	5%
1000-General Fund	1032-Controller	550858-Alarm Registration Prograı	$6,000	$0	$6,000	$0	$0	$423	$423	$5,577	7%
1000-General Fund	1032-Controller	560100-Office Supplies & Expenses	$20,000	$0	$20,000	$0	$8,697	$3,503	$12,200	$7,800	18%
1000-General Fund	1032-Controller	561301-Telephone - City	$5,100	$0	$5,100	$500	$0	$0	$500	$4,600	0%
	1032-Controller Total		$3,906,385	$0	$3,906,385	$125,500	$781,577	$754,811	$1,661,888	$2,244,497	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1034-Internal Audits	511100-Salaries	$139,286	$0	$139,286	$0	$0	$34,612	$34,612	$104,674	25%
1000-General Fund	1034-Internal Audits	522200-FICA	$10,655	$0	$10,655	$0	$0	$2,594	$2,594	$8,061	24%
1000-General Fund	1034-Internal Audits	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	1034-Internal Audits	560100-Office Supplies & Expenses	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	1034-Internal Audits	561301-Telephone - City	$200	$0	$200	$0	$0	$0	$0	$200	0%
1000-General Fund	1034-Internal Audits	593202-Conferences & Training	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
	1034-Internal Audits Total		$153,241	$0	$153,241	$0	$0	$37,206	$37,206	$116,035	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1040-Purchasing	511100-Salaries	$526,174	$0	$526,174	$0	$0	$130,489	$130,489	$395,685	25%
1000-General Fund	1040-Purchasing	519201-Part-Time	$26,000	$0	$26,000	$0	$0	$5,613	$5,613	$20,388	22%
1000-General Fund	1040-Purchasing	522200-FICA	$42,241	$0	$42,241	$0	$0	$9,671	$9,671	$32,570	23%
1000-General Fund	1040-Purchasing	540611-Software Maintenance	$18,360	$0	$18,360	$0	$6	$18,354	$18,360	$0	100%
1000-General Fund	1040-Purchasing	550400-Advertising/Official Notice	$30,000	$0	$30,000	$0	$14,006	$3,994	$18,000	$12,000	13%
1000-General Fund	1040-Purchasing	550401-Subscriptions	$2,518	$0	$2,518	$0	$0	$0	$0	$2,518	0%
1000-General Fund	1040-Purchasing	550405-Postage - City	$750	$0	$750	$0	$0	$1	$1	$749	0%
1000-General Fund	1040-Purchasing	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	1040-Purchasing	560100-Office Supplies & Expenses	$3,750	$0	$3,750	$0	$1,748	$252	$2,000	$1,750	7%
1000-General Fund	1040-Purchasing	561301-Telephone - City	$1,656	$0	$1,656	$1,000	$0	$0	$1,000	$656	0%
1000-General Fund	1040-Purchasing	585100-Dues & Fees - City	$830	$0	$830	$0	$50	$560	$610	$220	67%
1000-General Fund	1040-Purchasing	593202-Conferences & Training	$1,600	$0	$1,600	$0	$89	$89	$178	$1,422	6%
	1040-Purchasing Total		$654,879	$0	$654,879	$1,000	$15,899	$169,023	$185,922	$468,957	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1041-Mail & Duplicating	511100-Salaries	$76,669	$0	$76,669	$0	$0	$19,532	$19,532	$57,137	25%
1000-General Fund	1041-Mail & Duplicating	512301-Overtime	$900	$0	$900	$0	$0	$0	$0	$900	0%
1000-General Fund	1041-Mail & Duplicating	519202-Perm Part-time	$47,547	$0	$47,547	$0	$0	$13,250	$13,250	$34,297	28%
1000-General Fund	1041-Mail & Duplicating	522200-FICA	$9,571	$0	$9,571	$0	$0	$2,384	$2,384	$7,187	25%
1000-General Fund	1041-Mail & Duplicating	540400-Equipment Rental	$60,000	$0	$60,000	$0	$14,540	$787	$15,327	$44,673	1%
1000-General Fund	1041-Mail & Duplicating	540619-Equipment Maintenance	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	1041-Mail & Duplicating	550405-Postage - City	$4,000	$0	$4,000	$0	$142,000	$76,768	$218,768	($214,768)	1919%
1000-General Fund	1041-Mail & Duplicating	550500-Copying & Printing	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	1041-Mail & Duplicating	560100-Office Supplies & Expenses	$13,500	$0	$13,500	$0	$6,617	$5,483	$12,100	$1,400	41%
1000-General Fund	1041-Mail & Duplicating	561301-Telephone - City	$200	$0	$200	$0	$0	$0	$0	$200	0%
	1041-Mail & Duplicating Total		$216,887	$0	$216,887	$0	$163,157	$118,204	$281,361	($64,474)	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1060-Technology Management Services	511100-Salaries	$1,831,331	$0	$1,831,331	$0	$0	$666,868	$666,868	$1,164,463	36%
1000-General Fund	1060-Technology Management Services	512301-Overtime	$7,750	$0	$7,750	$0	$0	$2,254	$2,254	$5,496	29%
1000-General Fund	1060-Technology Management Services	519202-Perm Part-time	$84,502	$0	$84,502	$0	$0	$23,738	$23,738	$60,764	28%
1000-General Fund	1060-Technology Management Services	519901-Differential	$4,140	$0	$4,140	$0	$0	$0	$0	$4,140	0%
1000-General Fund	1060-Technology Management Services	519902-Stand-By Time	$0	$0	$0	$0	$0	$880	$880	($880)	#DIV/0!
1000-General Fund	1060-Technology Management Services	522200-FICA	$147,471	$0	$147,471	$0	$0	$50,282	$50,282	$97,189	34%
1000-General Fund	1060-Technology Management Services	530001-Professional Consultant	$450,000	$0	$450,000	$0	$165,595	$109,402	$274,997	$175,003	24%
1000-General Fund	1060-Technology Management Services	530403-Technical Services	$10,000	$0	$10,000	$0	$2,100	$467	$2,567	$7,433	5%
1000-General Fund	1060-Technology Management Services	540400-Equipment Rental	$3,800	$0	$3,800	$0	$0	$0	$0	$3,800	0%
1000-General Fund	1060-Technology Management Services	540610-Construction - Other	$0	$0	$0	$0	$0	$0	$0	($0)	#DIV/0!
1000-General Fund	1060-Technology Management Services	540611-Software Maintenance	$2,468,958	$0	$2,468,958	$15,557	$61,284	$1,413,337	$1,490,178	$978,780	57%
1000-General Fund	1060-Technology Management Services	540619-Equipment Maintenance	$30,000	$0	$30,000	$0	$0	$2,632	$2,632	$27,368	9%
1000-General Fund	1060-Technology Management Services	550405-Postage - City	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	1060-Technology Management Services	550500-Copying & Printing	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	1060-Technology Management Services	560100-Office Supplies & Expenses	$7,500	$0	$7,500	$0	$2,047	$878	$2,925	$4,575	12%
1000-General Fund	1060-Technology Management Services	561301-Telephone - City	$31,175	$0	$31,175	$13,600	$495	$155	$14,250	$16,925	0%
1000-General Fund	1060-Technology Management Services	561302-Data Communications	$40,700	$0	$40,700	$0	$15,165	$6,855	$22,020	$18,680	17%
1000-General Fund	1060-Technology Management Services	593202-Conferences & Training	$15,000	$0	$15,000	$0	$0	$858	$858	$14,142	6%
	1060-Technology Management Services Total		$5,132,927	$0	$5,132,927	$29,157	$246,687	$2,278,606	$2,554,449	$2,578,478	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	1200-Economic Development	511100-Salaries	$462,928	$0	$462,928	$0	$0	$120,884	$120,884	$342,044	26%
1000-General Fund	1200-Economic Development	519203-Seasonal	$45,000	$0	$45,000	$0	$0	$5,813	$5,813	$39,188	13%
1000-General Fund	1200-Economic Development	522200-FICA	$49,092	$0	$49,092	$0	$0	$9,584	$9,584	$39,508	20%
1000-General Fund	1200-Economic Development	530001-Professional Consultant	$300,000	$0	$300,000	$0	$36,000	$26,218	$62,218	$237,782	9%
1000-General Fund	1200-Economic Development	540611-Software Maintenance	$40,010	$0	$40,010	$0	$0	$20,319	$20,319	$19,691	51%
1000-General Fund	1200-Economic Development	550405-Postage - City	$200	$0	$200	$0	$0	$0	$0	$200	0%
1000-General Fund	1200-Economic Development	550500-Copying & Printing	$2,000	$0	$2,000	$0	$0	$1,650	$1,650	$350	82%
1000-General Fund	1200-Economic Development	550550-Printing Expenses SPS	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
1000-General Fund	1200-Economic Development	560100-Office Supplies & Expenses	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	1200-Economic Development	561301-Telephone - City	$1,600	$0	$1,600	$1,110	$0	$0	$1,110	$490	0%
1000-General Fund	1200-Economic Development	580801-Economic Development Ex	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
1000-General Fund	1200-Economic Development	585100-Dues & Fees - City	$3,005	$0	$3,005	$0	$0	$236	$236	$2,769	8%
1000-General Fund	1200-Economic Development	590898-Program Expansion	$60,000	$0	$60,000	$0	$1,895	$15,241	$17,136	$42,864	25%
1000-General Fund	1200-Economic Development	593103-Travel	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	1200-Economic Development	593202-Conferences & Training	$7,000	$0	$7,000	$0	$0	$2,083	$2,083	$4,917	30%
	1200-Economic Development Total		$1,006,335	$0	$1,006,335	$1,110	$37,895	$202,028	$241,033	$765,302	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2111-Road Maintenance	511100-Salaries	$3,087,851	$0	$3,087,851	$0	$0	$790,990	$790,990	$2,296,861	26%
1000-General Fund	2111-Road Maintenance	512301-Overtime	$140,000	$0	$140,000	$0	$0	$43,529	$43,529	$96,471	31%
1000-General Fund	2111-Road Maintenance	513503-Tool Allowance - City	$1,000	$0	$1,000	$0	$0	$1,000	$1,000	$0	100%
1000-General Fund	2111-Road Maintenance	519203-Seasonal	$3,200	$0	$3,200	$0	$0	$375	$375	$2,825	12%
1000-General Fund	2111-Road Maintenance	519901-Differential	$12,000	$0	$12,000	$0	$0	$11,306	$11,306	$694	94%
1000-General Fund	2111-Road Maintenance	522200-FICA	$248,170	$0	$248,170	$0	$0	$62,267	$62,267	$185,903	25%
1000-General Fund	2111-Road Maintenance	540400-Equipment Rental	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2111-Road Maintenance	540601-Contracted Services	$100,000	$0	$100,000	$0	$35,089	$110	$35,199	$64,801	0%
1000-General Fund	2111-Road Maintenance	540611-Software Maintenance	$12,500	$0	$12,500	$0	$0	$0	$0	$12,500	0%
1000-General Fund	2111-Road Maintenance	550405-Postage - City	$100	$0	$100	$0	$0	$4	$4	$96	4%
1000-General Fund	2111-Road Maintenance	550500-Copying & Printing	$3,700	$0	$3,700	$0	$0	$0	$0	$3,700	0%
1000-General Fund	2111-Road Maintenance	560100-Office Supplies & Expenses	$12,000	$0	$12,000	$0	$4,019	$1,549	$5,568	$6,432	13%
1000-General Fund	2111-Road Maintenance	560501-Land Supplies	$40,000	$0	$40,000	$0	$26,501	$4,999	$31,500	$8,500	12%
1000-General Fund	2111-Road Maintenance	560700-Small Tools & Replacemen	$8,500	$0	$8,500	$0	$6,994	$506	$7,500	$1,000	6%
1000-General Fund	2111-Road Maintenance	560740-Asphalt	$120,000	$0	$120,000	$0	$56,798	$49,202	$106,000	$14,000	41%
1000-General Fund	2111-Road Maintenance	561101-Gasoline - City	$40,000	$0	$40,000	$0	$0	$2,066	$2,066	$37,934	5%
1000-General Fund	2111-Road Maintenance	561102-Diesel Fuel - CITY	$180,000	$0	$180,000	$0	$0	$7,868	$7,868	$172,132	4%
1000-General Fund	2111-Road Maintenance	561202-Water - City	$6,830	$0	$6,830	$0	$0	$764	$764	$6,066	11%
1000-General Fund	2111-Road Maintenance	561204-Electric - Utility	$55,800	$0	$55,800	$0	$0	$17,279	$17,279	$38,521	31%
1000-General Fund	2111-Road Maintenance	561205-Natural Gas - Utility	$85,200	$0	$85,200	$0	$0	$12,979	$12,979	$72,221	15%
1000-General Fund	2111-Road Maintenance	561301-Telephone - City	$10,000	$0	$10,000	$3,755	$736	$0	$4,491	$5,509	0%
1000-General Fund	2111-Road Maintenance	596859-Stormwater Chargeback Fr	$300,000	$0	$300,000	$0	$0	$0	$0	$300,000	0%
	2111-Road Maintenance Total		$4,468,851	$0	$4,468,851	$3,755	$130,138	$1,006,792	$1,140,685	$3,328,166	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2112-Traffic Maintenance	511100-Salaries	$1,038,190	$0	$1,038,190	$0	$0	$178,967	$178,967	$859,223	17%
1000-General Fund	2112-Traffic Maintenance	512301-Overtime	$14,604	$0	$14,604	$0	$0	$22,794	$22,794	($8,190)	156%
1000-General Fund	2112-Traffic Maintenance	514908-Sick Time Payout	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
1000-General Fund	2112-Traffic Maintenance	519202-Perm Part-time	$54,427	$0	$54,427	$0	$0	$15,814	$15,814	$38,613	29%
1000-General Fund	2112-Traffic Maintenance	519203-Seasonal	$1,469	$0	$1,469	$0	$0	$0	$0	$1,469	0%
1000-General Fund	2112-Traffic Maintenance	519901-Differential	$12,000	$0	$12,000	$0	$0	$1,121	$1,121	$10,879	9%
1000-General Fund	2112-Traffic Maintenance	522200-FICA	$85,924	$0	$85,924	$0	$0	$15,589	$15,589	$70,335	18%
1000-General Fund	2112-Traffic Maintenance	540400-Equipment Rental	$3,550	$0	$3,550	$0	$0	$0	$0	$3,550	0%
1000-General Fund	2112-Traffic Maintenance	540601-Contracted Services	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2112-Traffic Maintenance	540611-Software Maintenance	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2112-Traffic Maintenance	540621-Contracted Svcs - Security	$2,500	$0	$2,500	$0	$500	$0	$500	$2,000	0%
1000-General Fund	2112-Traffic Maintenance	550405-Postage - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	2112-Traffic Maintenance	550500-Copying & Printing	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	2112-Traffic Maintenance	560100-Office Supplies & Expenses	$1,800	$0	$1,800	$0	$773	$231	$1,004	$796	13%
1000-General Fund	2112-Traffic Maintenance	560501-Land Supplies	$20,000	$0	$20,000	$0	$2,500	$0	$2,500	$17,500	0%
1000-General Fund	2112-Traffic Maintenance	560503-Street Painting Supplies	$130,000	$0	$130,000	$0	$88,769	$32,931	$121,700	$8,300	25%
1000-General Fund	2112-Traffic Maintenance	560504-Street & Traffic Signs	$75,000	$0	$75,000	$0	$12,672	$828	$13,500	$61,500	1%
1000-General Fund	2112-Traffic Maintenance	560700-Small Tools & Replacemen	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	2112-Traffic Maintenance	561101-Gasoline - City	$10,000	$0	$10,000	$0	$0	$1,858	$1,858	$8,142	19%
1000-General Fund	2112-Traffic Maintenance	561102-Diesel Fuel - CITY	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2112-Traffic Maintenance	561301-Telephone - City	$3,100	$0	$3,100	$1,505	$0	$0	$1,505	$1,595	0%
	2112-Traffic Maintenance Total		$1,469,164	$0	$1,469,164	$1,505	$105,215	$270,131	$376,851	$1,092,313	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2113-Leaf Collection	512301-Overtime	$200,000	$0	$200,000	$0	$0	$0	$0	$200,000	0%
1000-General Fund	2113-Leaf Collection	519203-Seasonal	$130,000	$0	$130,000	$0	$0	$0	$0	$130,000	0%
1000-General Fund	2113-Leaf Collection	522200-FICA	$25,245	$0	$25,245	$0	$0	$0	$0	$25,245	0%
1000-General Fund	2113-Leaf Collection	550400-Advertising/Official Notice	$4,000	$0	$4,000	$0	$4,000	$0	$4,000	$0	0%
1000-General Fund	2113-Leaf Collection	560501-Land Supplies	$8,000	$0	$8,000	$0	$6,000	$0	$6,000	$2,000	0%
1000-General Fund	2113-Leaf Collection	560700-Small Tools & Replacemen	$8,000	$0	$8,000	$0	$6,900	$0	$6,900	$1,100	0%
	2113-Leaf Collection Total		$375,245	$0	$375,245	$0	$16,900	$0	$16,900	$358,345	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2114-Snow Removal	512301-Overtime	$300,000	$0	$300,000	$0	$0	$0	$0	$300,000	0%
1000-General Fund	2114-Snow Removal	519203-Seasonal	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2114-Snow Removal	519902-Stand-By Time	$72,000	$0	$72,000	$0	$0	$0	$0	$72,000	0%
1000-General Fund	2114-Snow Removal	522200-FICA	$28,688	$0	$28,688	$0	$0	$0	$0	$28,688	0%
1000-General Fund	2114-Snow Removal	540601-Contracted Services	$10,000	$0	$10,000	$0	$899	$224	$1,123	$8,877	2%
1000-General Fund	2114-Snow Removal	540619-Equipment Maintenance	$18,000	$0	$18,000	$0	$17,500	$0	$17,500	$500	0%
1000-General Fund	2114-Snow Removal	560501-Land Supplies	$6,500	$0	$6,500	$0	$6,500	$0	$6,500	$0	0%
1000-General Fund	2114-Snow Removal	560505-Salt & Sand	$750,000	$0	$750,000	$0	$0	$0	$0	$750,000	0%
	2114-Snow Removal Total		$1,188,188	$0	$1,188,188	$0	$24,899	$224	$25,123	$1,163,065	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2116-Storm Water Management	511100-Salaries	$896,195	$0	$896,195	$0	$0	$221,001	$221,001	$675,194	25%
1000-General Fund	2116-Storm Water Management	512301-Overtime	$10,000	$0	$10,000	$0	$0	$16,250	$16,250	($6,250)	163%
1000-General Fund	2116-Storm Water Management	519901-Differential	$0	$0	$0	$0	$0	$2,495	$2,495	($2,495)	#DIV/0!
1000-General Fund	2116-Storm Water Management	522200-FICA	$69,324	$0	$69,324	$0	$0	$16,919	$16,919	$52,405	24%
1000-General Fund	2116-Storm Water Management	540601-Contracted Services	$160,000	$0	$160,000	$70,000	$49,300	$0	$119,300	$40,700	0%
1000-General Fund	2116-Storm Water Management	540611-Software Maintenance	$10,000	$0	$10,000	$0	$5,600	$0	$5,600	$4,400	0%
1000-General Fund	2116-Storm Water Management	550405-Postage - City	$0	$0	$0	$0	$0	$11	$11	($11)	#DIV/0!
1000-General Fund	2116-Storm Water Management	550500-Copying & Printing	$6,000	$0	$6,000	$0	$500	$0	$500	$5,500	0%
1000-General Fund	2116-Storm Water Management	560100-Office Supplies & Expenses	$1,500	$0	$1,500	$0	$1,394	$106	$1,500	$0	7%
1000-General Fund	2116-Storm Water Management	560501-Land Supplies	$5,000	$0	$5,000	$0	$3,500	$0	$3,500	$1,500	0%
1000-General Fund	2116-Storm Water Management	560700-Small Tools & Replacemen	$12,000	$0	$12,000	$0	$11,750	$0	$11,750	$250	0%
1000-General Fund	2116-Storm Water Management	561101-Gasoline - City	$6,500	$0	$6,500	$0	$0	$1,072	$1,072	$5,428	16%
1000-General Fund	2116-Storm Water Management	561102-Diesel Fuel - CITY	$13,500	$0	$13,500	$0	$0	$1,863	$1,863	$11,637	14%
1000-General Fund	2116-Storm Water Management	561301-Telephone - City	$2,500	$0	$2,500	$2,300	$0	$0	$2,300	$200	0%
1000-General Fund	2116-Storm Water Management	585100-Dues & Fees - City	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2116-Storm Water Management	593202-Conferences & Training	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2116-Storm Water Management	596859-Stormwater Chargeback Fr	$489,318	$0	$489,318	$0	$0	$0	$0	$489,318	0%
	2116-Storm Water Management Total		$1,682,837	$0	$1,682,837	$72,300	$72,044	$259,717	$404,061	$1,278,776	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2117-Storm Emergency	512301-Overtime	$50,000	$0	$50,000	$0	$0	$17,671	$17,671	$32,329	35%
1000-General Fund	2117-Storm Emergency	522200-FICA	$3,825	$0	$3,825	$0	$0	$38	$38	$3,787	1%
	2117-Storm Emergency Total		$53,825	$0	$53,825	$0	$0	$17,708	$17,708	$36,117	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2121-Vehicle Maintenance	511100-Salaries	$1,580,690	$0	$1,580,690	$0	$0	$336,078	$336,078	$1,244,612	21%
1000-General Fund	2121-Vehicle Maintenance	512301-Overtime	$125,000	$0	$125,000	$0	$0	$54,994	$54,994	$70,006	44%
1000-General Fund	2121-Vehicle Maintenance	513503-Tool Allowance - City	$13,200	$0	$13,200	$0	$0	$12,000	$12,000	$1,200	91%
1000-General Fund	2121-Vehicle Maintenance	519203-Seasonal	$45,000	$0	$45,000	$0	$0	$19,974	$19,974	$25,026	44%
1000-General Fund	2121-Vehicle Maintenance	519901-Differential	$25,200	$0	$25,200	$0	$0	$0	$0	$25,200	0%
1000-General Fund	2121-Vehicle Maintenance	522200-FICA	$139,390	$0	$139,390	$0	$0	$30,706	$30,706	$108,684	22%
1000-General Fund	2121-Vehicle Maintenance	530001-Professional Consultant	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	2121-Vehicle Maintenance	540400-Equipment Rental	$4,311	$0	$4,311	$0	$0	$0	$0	$4,311	0%
1000-General Fund	2121-Vehicle Maintenance	540414-Inspection and Testing	$35,000	$0	$35,000	$0	$18,480	$0	$18,480	$16,520	0%
1000-General Fund	2121-Vehicle Maintenance	540611-Software Maintenance	$180,830	$0	$180,830	$39,800	$53,015	$1,635	$94,450	$86,380	1%
1000-General Fund	2121-Vehicle Maintenance	540619-Equipment Maintenance	$60,000	$0	$60,000	$0	$6,539	$8,461	$15,000	$45,000	14%
1000-General Fund	2121-Vehicle Maintenance	550400-Advertising/Official Notice	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	2121-Vehicle Maintenance	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2121-Vehicle Maintenance	550615-Towing	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	2121-Vehicle Maintenance	550801-Laundry	$14,500	$0	$14,500	$0	$12,273	$1,727	$14,000	$500	12%
1000-General Fund	2121-Vehicle Maintenance	560100-Office Supplies & Expenses	$10,500	$0	$10,500	$0	$8,048	$1,452	$9,500	$1,000	14%
1000-General Fund	2121-Vehicle Maintenance	560600-Lease Expense	$166,400	$0	$166,400	$0	$0	$0	$0	$166,400	0%
1000-General Fund	2121-Vehicle Maintenance	560601-Vehicle Maintenance	$2,072,817	$0	$2,072,817	$25,100	$891,297	$371,947	$1,288,344	$784,473	18%
1000-General Fund	2121-Vehicle Maintenance	560700-Small Tools & Replacemen	$27,000	$0	$27,000	$0	$18,180	$5,820	$24,000	$3,000	22%
1000-General Fund	2121-Vehicle Maintenance	560909-OSHA Safety Requirement	$20,000	$0	$20,000	$0	$10,424	$176	$10,600	$9,400	1%
1000-General Fund	2121-Vehicle Maintenance	561101-Gasoline - City	$10,500	$0	$10,500	$0	$209,090	$66,465	$275,555	($265,055)	633%
1000-General Fund	2121-Vehicle Maintenance	561102-Diesel Fuel - CITY	$3,750	$0	$3,750	$0	$490,924	$148,267	$639,192	($635,442)	3954%
1000-General Fund	2121-Vehicle Maintenance	561202-Water - City	$2,657	$0	$2,657	$0	$0	$555	$555	$2,102	21%
1000-General Fund	2121-Vehicle Maintenance	561204-Electric - Utility	$57,300	$0	$57,300	$0	$0	$7,889	$7,889	$49,411	14%
1000-General Fund	2121-Vehicle Maintenance	561205-Natural Gas - Utility	$1,000	$0	$1,000	$0	$0	$276	$276	$724	28%
1000-General Fund	2121-Vehicle Maintenance	561301-Telephone - City	$4,300	$0	$4,300	$1,515	$0	$0	$1,515	$2,785	0%
1000-General Fund	2121-Vehicle Maintenance	585100-Dues & Fees - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	2121-Vehicle Maintenance	593202-Conferences & Training	$9,000	$0	$9,000	$0	$500	$0	$500	$8,500	0%
	2121-Vehicle Maintenance Total		$4,634,545	$0	$4,634,545	$66,415	$1,718,770	$1,068,421	$2,853,606	$1,780,939	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2124-137 Henry Street	511100-Salaries	$297,748	$0	$297,748	$0	$0	$51,489	$51,489	$246,259	17%
1000-General Fund	2124-137 Henry Street	512301-Overtime	$6,500	$0	$6,500	$0	$0	$1,841	$1,841	$4,659	28%
1000-General Fund	2124-137 Henry Street	513501-Clothing Allowance - City	$0	$0	$0	$0	$0	$250	$250	($250)	#DIV/0!
1000-General Fund	2124-137 Henry Street	519901-Differential	$2,200	$0	$2,200	$0	$0	$0	$0	$2,200	0%
1000-General Fund	2124-137 Henry Street	522200-FICA	$23,443	$0	$23,443	$0	$0	$3,910	$3,910	$19,533	17%
1000-General Fund	2124-137 Henry Street	540601-Contracted Services	$12,000	$0	$12,000	$0	$2,392	$478	$2,870	$9,130	4%
1000-General Fund	2124-137 Henry Street	540620-Building Maintenance	$95,000	$0	$95,000	$0	$14,992	$12,705	$27,697	$67,303	13%
1000-General Fund	2124-137 Henry Street	540621-Contracted Svcs - Security	$162,000	$0	$162,000	$0	$39,915	$23,709	$63,624	$98,376	15%
1000-General Fund	2124-137 Henry Street	540624-Contracted Svcs - Plumbing	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2124-137 Henry Street	540901-Pest Control	$1,500	$0	$1,500	$0	$460	$90	$550	$950	6%
1000-General Fund	2124-137 Henry Street	561202-Water - City	$4,701	$0	$4,701	$0	$0	$362	$362	$4,339	8%
1000-General Fund	2124-137 Henry Street	561204-Electric - Utility	$72,800	$0	$72,800	$0	$0	$18,820	$18,820	$53,980	26%
1000-General Fund	2124-137 Henry Street	561205-Natural Gas - Utility	$48,400	$0	$48,400	$0	$0	$4,730	$4,730	$43,670	10%
1000-General Fund	2124-137 Henry Street	561206-Sewer - Utility	$3,500	$0	$3,500	$0	$0	$0	$0	$3,500	0%
1000-General Fund	2124-137 Henry Street	561301-Telephone - City	$1,100	$0	$1,100	$1,010	$0	$0	$1,010	$90	0%
	2124-137 Henry Street Total		$736,892	$0	$736,892	$1,010	$57,759	$118,384	$177,153	$559,739	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2125-Non City Managed Leased Facilities	512301-Overtime	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2125-Non City Managed Leased Facilities	522200-FICA	$153	$0	$153	$0	$0	$0	$0	$153	0%
1000-General Fund	2125-Non City Managed Leased Facilities	581547-Boys and Girls Club	$50,000	$0	$50,000	$0	$20,016	$11,382	$31,397	$18,603	23%
1000-General Fund	2125-Non City Managed Leased Facilities	581611-Stamford Historical Society	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	2125-Non City Managed Leased Facilities	581628-Lockwood Ave	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	2125-Non City Managed Leased Facilities	581629-Kweskin Theatre	$20,000	$0	$20,000	$0	$0	$13,758	$13,758	$6,242	69%
1000-General Fund	2125-Non City Managed Leased Facilities	581884-Glenbrook Community Cer	$30,000	$0	$30,000	$0	$0	$742	$742	$29,258	2%
	2125-Non City Managed Leased Facilities Total		$122,153	$0	$122,153	$0	$20,016	$25,882	$45,898	$76,255	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2126-Lockwood Ave	561202-Water - City	$2,500	$0	$2,500	$0	$0	$8,514	$8,514	($6,014)	341%
1000-General Fund	2126-Lockwood Ave	561204-Electric - Utility	$171,300	$0	$171,300	$0	$0	$16,116	$16,116	$155,184	9%
1000-General Fund	2126-Lockwood Ave	561205-Natural Gas - Utility	$95,000	$0	$95,000	$0	$0	$15,066	$15,066	$79,934	16%
1000-General Fund	2126-Lockwood Ave	561206-Sewer - Utility	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
	2126-Lockwood Ave Total		$272,800	$0	$272,800	$0	$0	$39,697	$39,697	$233,103	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2127-Forestry	511100-Salaries	$356,750	$0	$356,750	$0	$0	$74,070	$74,070	$282,680	21%
1000-General Fund	2127-Forestry	512301-Overtime	$33,325	$0	$33,325	$0	$0	$49,018	$49,018	($15,693)	147%
1000-General Fund	2127-Forestry	513501-Clothing Allowance - City	$0	$0	$0	$0	$0	$375	$375	($375)	#DIV/0!
1000-General Fund	2127-Forestry	519203-Seasonal	$19,000	$0	$19,000	$0	$0	$0	$0	$19,000	0%
1000-General Fund	2127-Forestry	522200-FICA	$40,318	$0	$40,318	$0	$0	$9,361	$9,361	$30,957	23%
1000-General Fund	2127-Forestry	540400-Equipment Rental	$5,000	$0	$5,000	$0	$3,500	$500	$4,000	$1,000	10%
1000-General Fund	2127-Forestry	540605-Tree Removal	$30,000	$0	$30,000	$0	$0	$9,975	$9,975	$20,025	33%
1000-General Fund	2127-Forestry	540619-Equipment Maintenance	$8,000	$0	$8,000	$0	$7,000	$0	$7,000	$1,000	0%
1000-General Fund	2127-Forestry	560501-Land Supplies	$7,000	$0	$7,000	$0	$7,000	$0	$7,000	$0	0%
1000-General Fund	2127-Forestry	560700-Small Tools & Replacemen	$7,500	$0	$7,500	$0	$7,468	$32	$7,500	$0	0%
1000-General Fund	2127-Forestry	561101-Gasoline - City	$4,000	$0	$4,000	$0	$0	$457	$457	$3,543	11%
1000-General Fund	2127-Forestry	561102-Diesel Fuel - CITY	$5,000	$0	$5,000	$0	$0	$546	$546	$4,454	11%
1000-General Fund	2127-Forestry	561301-Telephone - City	$2,000	$0	$2,000	$805	$0	$0	$805	$1,195	0%
1000-General Fund	2127-Forestry	585100-Dues & Fees - City	$1,000	$0	$1,000	$0	$0	$300	$300	$700	30%
1000-General Fund	2127-Forestry	593202-Conferences & Training	$2,200	$0	$2,200	$0	$0	$220	$220	$1,980	10%
	2127-Forestry Total		$521,093	$0	$521,093	$805	$24,968	$144,853	$170,626	$350,467	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2128-Maintenance Administration	512301-Overtime	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2128-Maintenance Administration	522200-FICA	$459	$0	$459	$0	$0	$0	$0	$459	0%
1000-General Fund	2128-Maintenance Administration	540400-Equipment Rental	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2128-Maintenance Administration	550400-Advertising/Official Notice	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2128-Maintenance Administration	550405-Postage - City	$50	$0	$50	$0	$0	$0	$0	$50	0%
1000-General Fund	2128-Maintenance Administration	550500-Copying & Printing	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2128-Maintenance Administration	560100-Office Supplies & Expenses	$20,000	$0	$20,000	$0	$2,783	$6,167	$8,950	$11,050	31%
1000-General Fund	2128-Maintenance Administration	561301-Telephone - City	$2,100	$0	$2,100	$515	$0	$0	$515	$1,585	0%
1000-General Fund	2128-Maintenance Administration	580400-Misc Contingency	$100,000	$0	$100,000	$0	$0	$0	$0	$100,000	0%
1000-General Fund	2128-Maintenance Administration	593202-Conferences & Training	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
	2128-Maintenance Administration Total		$137,109	$0	$137,109	$515	$2,783	$6,167	$9,465	$127,644	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2130-Police Headquarters	540601-Contracted Services	$115,000	$0	$115,000	$0	$14,916	$36,278	$51,194	$63,806	32%
1000-General Fund	2130-Police Headquarters	540604-Grounds Maintenance - Cit	$24,000	$0	$24,000	$0	$1,096	$4,386	$5,482	$18,518	18%
1000-General Fund	2130-Police Headquarters	540620-Building Maintenance	$120,000	$0	$120,000	$0	$36,155	$35,361	$71,516	$48,484	29%
1000-General Fund	2130-Police Headquarters	540622-Contracted Svcs - Custodia	$388,000	$0	$388,000	$0	$274,419	$91,473	$365,892	$22,108	24%
1000-General Fund	2130-Police Headquarters	540624-Contracted Svcs - Plumbing	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2130-Police Headquarters	540627-Contracted Svcs - Ground M	$40,000	$0	$40,000	$0	$0	$0	$0	$40,000	0%
1000-General Fund	2130-Police Headquarters	540630-Contracted Svcs - Engineer	$335,000	$0	$335,000	$0	$272,064	$59,058	$331,122	$3,878	18%
1000-General Fund	2130-Police Headquarters	540901-Pest Control	$4,800	$0	$4,800	$0	$1,175	$75	$1,250	$3,550	2%
1000-General Fund	2130-Police Headquarters	560700-Small Tools & Replacemen	$1,200	$0	$1,200	$0	$0	$0	$0	$1,200	0%
	2130-Police Headquarters Total		$1,034,000	$0	$1,034,000	$0	$599,826	$226,631	$826,457	$207,543	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2133-Government Center	540601-Contracted Services	$104,000	$0	$104,000	$0	$67,788	$16,682	$84,471	$19,529	16%
1000-General Fund	2133-Government Center	540604-Grounds Maintenance - Cit	$24,000	$0	$24,000	$0	$0	$0	$0	$24,000	0%
1000-General Fund	2133-Government Center	540619-Equipment Maintenance	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	2133-Government Center	540620-Building Maintenance	$180,000	$0	$180,000	$0	$45,211	$21,507	$66,719	$113,281	12%
1000-General Fund	2133-Government Center	540621-Contracted Svcs - Security	$490,000	$0	$490,000	$0	$237,571	$0	$237,571	$252,429	0%
1000-General Fund	2133-Government Center	540622-Contracted Svcs - Custodia	$670,000	$0	$670,000	$0	$488,882	$164,837	$653,718	$16,282	25%
1000-General Fund	2133-Government Center	540624-Contracted Svcs - Plumbing	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	2133-Government Center	540630-Contracted Svcs - Engineer	$462,000	$0	$462,000	$0	$328,887	$112,022	$440,909	$21,091	24%
1000-General Fund	2133-Government Center	540901-Pest Control	$2,700	$0	$2,700	$0	$1,350	$150	$1,500	$1,200	6%
1000-General Fund	2133-Government Center	560700-Small Tools & Replacemen	$1,000	$0	$1,000	$0	$775	$0	$775	$225	0%
1000-General Fund	2133-Government Center	561202-Water - City	$26,471	$0	$26,471	$0	$0	$9,695	$9,695	$16,776	37%
1000-General Fund	2133-Government Center	561204-Electric - Utility	$1,027,314	$0	$1,027,314	$0	$0	$81,352	$81,352	$945,962	8%
1000-General Fund	2133-Government Center	561205-Natural Gas - Utility	$154,500	$0	$154,500	$0	$0	$19,009	$19,009	$135,491	12%
1000-General Fund	2133-Government Center	561206-Sewer - Utility	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
1000-General Fund	2133-Government Center	561301-Telephone - City	$5,100	$0	$5,100	$515	$0	$0	$515	$4,585	0%
	2133-Government Center Total		$3,182,585	$0	$3,182,585	$515	$1,170,464	$425,254	$1,596,233	$1,586,352	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2134-Parks Maintenance	511100-Salaries	$1,125,634	$0	$1,125,634	$0	$0	$274,289	$274,289	$851,345	24%
1000-General Fund	2134-Parks Maintenance	512301-Overtime	$300,000	$0	$300,000	$0	$0	$264,619	$264,619	$35,381	88%
1000-General Fund	2134-Parks Maintenance	513501-Clothing Allowance - City	$0	$0	$0	$0	$0	$2,000	$2,000	($2,000)	#DIV/0!
1000-General Fund	2134-Parks Maintenance	519203-Seasonal	$495,000	$0	$495,000	$0	$0	$257,258	$257,258	$237,742	52%
1000-General Fund	2134-Parks Maintenance	519902-Stand-By Time	$3,650	$0	$3,650	$0	$0	$0	$0	$3,650	0%
1000-General Fund	2134-Parks Maintenance	522200-FICA	$147,208	$0	$147,208	$0	$0	$59,747	$59,747	$87,461	41%
1000-General Fund	2134-Parks Maintenance	540400-Equipment Rental	$40,000	$0	$40,000	$0	$48,801	$6,199	$55,000	($15,000)	15%
1000-General Fund	2134-Parks Maintenance	540407-Soil Testing	$72,500	$0	$72,500	$60,000	$0	$0	$60,000	$12,500	0%
1000-General Fund	2134-Parks Maintenance	540601-Contracted Services	$215,000	$0	$215,000	$0	$71,211	$41,602	$112,813	$102,187	19%
1000-General Fund	2134-Parks Maintenance	540603-Contract - Security Monito	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2134-Parks Maintenance	540619-Equipment Maintenance	$14,000	$0	$14,000	$0	$9,690	$4,243	$13,934	$66	30%
1000-General Fund	2134-Parks Maintenance	540620-Building Maintenance	$140,000	$0	$140,000	$0	$52,696	$4,128	$56,824	$83,176	3%
1000-General Fund	2134-Parks Maintenance	540624-Contracted Svcs - Plumbing	$25,000	$0	$25,000	$0	$0	$0	$0	$25,000	0%
1000-General Fund	2134-Parks Maintenance	540629-Contracted Svcs - Park Atte	$40,000	$0	$40,000	$0	$22,045	$17,955	$40,000	$0	45%
1000-General Fund	2134-Parks Maintenance	550801-Laundry	$831	$0	$831	$0	$0	$0	$0	$831	0%
1000-General Fund	2134-Parks Maintenance	560100-Office Supplies & Expenses	$3,000	$0	$3,000	$0	$2,539	$458	$2,997	$3	15%
1000-General Fund	2134-Parks Maintenance	560501-Land Supplies	$225,000	$0	$225,000	$0	$68,415	$48,827	$117,242	$107,758	22%
1000-General Fund	2134-Parks Maintenance	560700-Small Tools & Replacemen	$6,000	$0	$6,000	$0	$4,000	$1,928	$5,928	$72	32%
1000-General Fund	2134-Parks Maintenance	560911-Housekeeping Supplies	$30,000	$0	$30,000	$0	$5,567	$17,433	$23,000	$7,000	58%
1000-General Fund	2134-Parks Maintenance	561101-Gasoline - City	$30,000	$0	$30,000	$0	$0	$3,744	$3,744	$26,256	12%
1000-General Fund	2134-Parks Maintenance	561102-Diesel Fuel - CITY	$30,000	$0	$30,000	$0	$0	$3,925	$3,925	$26,075	13%
1000-General Fund	2134-Parks Maintenance	561202-Water - City	$110,789	$0	$110,789	$0	$0	$39,483	$39,483	$71,306	36%
1000-General Fund	2134-Parks Maintenance	561203-Fuel Oil	$12,000	$0	$12,000	$0	$0	$0	$0	$12,000	0%
1000-General Fund	2134-Parks Maintenance	561204-Electric - Utility	$384,900	$0	$384,900	$0	$0	$46,838	$46,838	$338,062	12%
1000-General Fund	2134-Parks Maintenance	561205-Natural Gas - Utility	$30,500	$0	$30,500	$0	$0	$6,036	$6,036	$24,464	20%
1000-General Fund	2134-Parks Maintenance	561206-Sewer - Utility	$32,000	$0	$32,000	$0	$0	$0	$0	$32,000	0%
1000-General Fund	2134-Parks Maintenance	561301-Telephone - City	$9,600	$0	$9,600	$0	$0	$0	$0	$9,600	0%
1000-General Fund	2134-Parks Maintenance	585100-Dues & Fees - City	$600	$0	$600	$0	$0	$0	$0	$600	0%
1000-General Fund	2134-Parks Maintenance	593202-Conferences & Training	$1,800	$0	$1,800	$0	$750	$550	$1,300	$500	31%
	2134-Parks Maintenance Total		$3,528,012	$0	$3,528,012	$60,000	$285,715	$1,101,263	$1,446,978	$2,081,034	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2135-Facilities Maintenance	511100-Salaries	$1,791,552	$0	$1,791,552	$0	$0	$429,926	$429,926	$1,361,626	24%
1000-General Fund	2135-Facilities Maintenance	512301-Overtime	$38,500	$0	$38,500	$0	$0	$26,075	$26,075	$12,425	68%
1000-General Fund	2135-Facilities Maintenance	513501-Clothing Allowance - City	$0	$0	$0	$0	$0	$1,500	$1,500	($1,500)	#DIV/0!
1000-General Fund	2135-Facilities Maintenance	519203-Seasonal	$120,000	$0	$120,000	$0	$0	$28,815	$28,815	$91,185	24%
1000-General Fund	2135-Facilities Maintenance	519902-Stand-By Time	$3,650	$0	$3,650	$0	$0	$0	$0	$3,650	0%
1000-General Fund	2135-Facilities Maintenance	522200-FICA	$149,458	$0	$149,458	$0	$0	$34,896	$34,896	$114,562	23%
1000-General Fund	2135-Facilities Maintenance	540400-Equipment Rental	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2135-Facilities Maintenance	540601-Contracted Services	$174,000	$0	$174,000	$0	$61,124	$42,903	$104,027	$69,973	25%
1000-General Fund	2135-Facilities Maintenance	540603-Contract - Security Monito	$42,000	$0	$42,000	$0	$0	$0	$0	$42,000	0%
1000-General Fund	2135-Facilities Maintenance	540604-Grounds Maintenance - Cit	$12,000	$0	$12,000	$0	$3,000	$0	$3,000	$9,000	0%
1000-General Fund	2135-Facilities Maintenance	540619-Equipment Maintenance	$8,000	$0	$8,000	$0	$0	$0	$0	$8,000	0%
1000-General Fund	2135-Facilities Maintenance	540620-Building Maintenance	$415,000	$0	$415,000	$1,700	$148,727	$48,891	$199,318	$215,682	12%
1000-General Fund	2135-Facilities Maintenance	540624-Contracted Svcs - Plumbing	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
1000-General Fund	2135-Facilities Maintenance	540901-Pest Control	$16,000	$0	$16,000	$0	$8,140	$1,360	$9,500	$6,500	8%
1000-General Fund	2135-Facilities Maintenance	560501-Land Supplies	$24,000	$0	$24,000	$0	$0	$0	$0	$24,000	0%
1000-General Fund	2135-Facilities Maintenance	560700-Small Tools & Replacemen	$8,000	$0	$8,000	$0	$1,000	$0	$1,000	$7,000	0%
1000-General Fund	2135-Facilities Maintenance	560911-Housekeeping Supplies	$105,000	$0	$105,000	$0	$52,010	$17,990	$70,000	$35,000	17%
1000-General Fund	2135-Facilities Maintenance	561101-Gasoline - City	$15,000	$0	$15,000	$0	$0	$1,077	$1,077	$13,923	7%
1000-General Fund	2135-Facilities Maintenance	561102-Diesel Fuel - CITY	$3,000	$0	$3,000	$0	$0	$100	$100	$2,900	3%
1000-General Fund	2135-Facilities Maintenance	561202-Water - City	$6,887	$0	$6,887	$0	$0	$1,100	$1,100	$5,787	16%
1000-General Fund	2135-Facilities Maintenance	561203-Fuel Oil	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	2135-Facilities Maintenance	561204-Electric - Utility	$52,500	$0	$52,500	$0	$0	$8,488	$8,488	$44,012	16%
1000-General Fund	2135-Facilities Maintenance	561205-Natural Gas - Utility	$72,200	$0	$72,200	$0	$0	$4,659	$4,659	$67,542	6%
1000-General Fund	2135-Facilities Maintenance	561206-Sewer - Utility	$5,315	$0	$5,315	$0	$0	$0	$0	$5,315	0%
1000-General Fund	2135-Facilities Maintenance	561301-Telephone - City	$11,600	$0	$11,600	$7,785	$0	$0	$7,785	$3,815	0%
	2135-Facilities Maintenance Total		$3,119,662	$0	$3,119,662	$9,485	$274,002	$647,779	$931,266	$2,188,396	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2137-Building Department	511100-Salaries	$1,637,191	$0	$1,637,191	$0	$0	$394,572	$394,572	$1,242,619	24%
1000-General Fund	2137-Building Department	512301-Overtime	$6,000	$0	$6,000	$0	$0	$11,740	$11,740	($5,740)	196%
1000-General Fund	2137-Building Department	519203-Seasonal	$23,436	$0	$23,436	$0	$0	$0	$0	$23,436	0%
1000-General Fund	2137-Building Department	519902-Stand-By Time	$3,650	$0	$3,650	$0	$0	$910	$910	$2,740	25%
1000-General Fund	2137-Building Department	522200-FICA	$127,776	$0	$127,776	$0	$0	$28,961	$28,961	$98,815	23%
1000-General Fund	2137-Building Department	540400-Equipment Rental	$9,089	$0	$9,089	$0	$0	$0	$0	$9,089	0%
1000-General Fund	2137-Building Department	540401-Facility Rental	$2,621	$0	$2,621	$0	$1,995	$655	$2,650	($29)	25%
1000-General Fund	2137-Building Department	540611-Software Maintenance	$5,250	$0	$5,250	$0	$0	$0	$0	$5,250	0%
1000-General Fund	2137-Building Department	540619-Equipment Maintenance	$400	$0	$400	$0	$0	$0	$0	$400	0%
1000-General Fund	2137-Building Department	550405-Postage - City	$2,200	$0	$2,200	$0	$0	$68	$68	$2,132	3%
1000-General Fund	2137-Building Department	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2137-Building Department	560100-Office Supplies & Expenses	$40,100	$0	$40,100	$0	$6,734	$5,076	$11,810	$28,290	13%
1000-General Fund	2137-Building Department	561101-Gasoline - City	$2,500	$0	$2,500	$0	$0	$303	$303	$2,197	12%
1000-General Fund	2137-Building Department	561301-Telephone - City	$12,000	$0	$12,000	$6,375	$0	$9	$6,384	$5,616	0%
1000-General Fund	2137-Building Department	585100-Dues & Fees - City	$3,710	$0	$3,710	$0	$0	$450	$450	$3,260	12%
	2137-Building Department Total		$1,876,923	$0	$1,876,923	$6,375	$8,729	$442,745	$457,849	$1,419,074	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2141-Transfer Station	511100-Salaries	$1,100,564	$0	$1,100,564	$0	$0	$310,101	$310,101	$790,463	28%
1000-General Fund	2141-Transfer Station	512301-Overtime	$175,000	$0	$175,000	$0	$0	$84,152	$84,152	$90,848	48%
1000-General Fund	2141-Transfer Station	519203-Seasonal	$15,600	$0	$15,600	$0	$0	$21,518	$21,518	($5,918)	138%
1000-General Fund	2141-Transfer Station	519901-Differential	$8,200	$0	$8,200	$0	$0	$3,029	$3,029	$5,171	37%
1000-General Fund	2141-Transfer Station	522200-FICA	$99,401	$0	$99,401	$0	$0	$32,452	$32,452	$66,949	33%
1000-General Fund	2141-Transfer Station	540400-Equipment Rental	$7,239	$0	$7,239	$0	$0	$330	$330	$6,909	5%
1000-General Fund	2141-Transfer Station	540604-Grounds Maintenance - Cit	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2141-Transfer Station	540611-Software Maintenance	$3,500	$0	$3,500	$0	$0	$0	$0	$3,500	0%
1000-General Fund	2141-Transfer Station	540619-Equipment Maintenance	$25,000	$0	$25,000	$4,500	$2,832	$68	$7,400	$17,600	0%
1000-General Fund	2141-Transfer Station	540620-Building Maintenance	$9,000	$0	$9,000	$0	$8,200	$0	$8,200	$800	0%
1000-General Fund	2141-Transfer Station	550405-Postage - City	$200	$0	$200	$0	$0	$13	$13	$187	7%
1000-General Fund	2141-Transfer Station	550411-Bank/Credit Card Fee - City	$130,000	$0	$130,000	$0	$0	$11,281	$11,281	$118,719	9%
1000-General Fund	2141-Transfer Station	550500-Copying & Printing	$4,840	$0	$4,840	$0	$0	$0	$0	$4,840	0%
1000-General Fund	2141-Transfer Station	550801-Laundry	$8,400	$0	$8,400	$0	$0	$0	$0	$8,400	0%
1000-General Fund	2141-Transfer Station	560100-Office Supplies & Expenses	$10,900	$0	$10,900	$0	$8,018	$2,574	$10,592	$308	24%
1000-General Fund	2141-Transfer Station	561101-Gasoline - City	$2,000	$0	$2,000	$0	$0	$106	$106	$1,894	5%
1000-General Fund	2141-Transfer Station	561102-Diesel Fuel - CITY	$40,000	$0	$40,000	$0	$0	$4,149	$4,149	$35,851	10%
1000-General Fund	2141-Transfer Station	561202-Water - City	$21,250	$0	$21,250	$0	$0	$2,802	$2,802	$18,448	13%
1000-General Fund	2141-Transfer Station	561204-Electric - Utility	$97,100	$0	$97,100	$0	$6,070	$1,895	$7,965	$89,135	2%
1000-General Fund	2141-Transfer Station	561301-Telephone - City	$3,700	$0	$3,700	$16,025	$0	$0	$16,025	($12,325)	0%
	2141-Transfer Station Total		$1,767,894	$0	$1,767,894	$20,525	$25,120	$474,470	$520,115	$1,247,779	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2142-Recycling	511100-Salaries	$1,274,352	$0	$1,274,352	$0	$0	$289,159	$289,159	$985,193	23%
1000-General Fund	2142-Recycling	512301-Overtime	$134,000	$0	$134,000	$0	$0	$56,505	$56,505	$77,495	42%
1000-General Fund	2142-Recycling	519203-Seasonal	$14,800	$0	$14,800	$0	$0	$0	$0	$14,800	0%
1000-General Fund	2142-Recycling	519901-Differential	$3,500	$0	$3,500	$0	$0	$581	$581	$2,919	17%
1000-General Fund	2142-Recycling	522200-FICA	$109,139	$0	$109,139	$0	$0	$23,471	$23,471	$85,668	22%
1000-General Fund	2142-Recycling	550405-Postage - City	$2,100	$0	$2,100	$0	$0	$1	$1	$2,099	0%
1000-General Fund	2142-Recycling	550500-Copying & Printing	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	2142-Recycling	560100-Office Supplies & Expenses	$3,900	$0	$3,900	$0	$2,468	$32	$2,500	$1,400	1%
1000-General Fund	2142-Recycling	561102-Diesel Fuel - CITY	$10,000	$0	$10,000	$0	$0	$707	$707	$9,293	7%
	2142-Recycling Total		$1,557,791	$0	$1,557,791	$0	$2,468	$370,455	$372,923	$1,184,868	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2143-Collection	511100-Salaries	$2,853,293	$0	$2,853,293	$0	$0	$646,924	$646,924	$2,206,369	23%
1000-General Fund	2143-Collection	512301-Overtime	$435,000	$0	$435,000	$0	$0	$184,879	$184,879	$250,121	43%
1000-General Fund	2143-Collection	519203-Seasonal	$65,000	$0	$65,000	$0	$0	$33,335	$33,335	$31,665	51%
1000-General Fund	2143-Collection	519901-Differential	$25,000	$0	$25,000	$0	$0	$3,628	$3,628	$21,372	15%
1000-General Fund	2143-Collection	522200-FICA	$264,628	$0	$264,628	$0	$0	$61,452	$61,452	$203,176	23%
1000-General Fund	2143-Collection	560700-Small Tools & Replacemen	$8,400	$0	$8,400	$0	$0	$0	$0	$8,400	0%
1000-General Fund	2143-Collection	561101-Gasoline - City	$15,000	$0	$15,000	$0	$0	$819	$819	$14,181	5%
1000-General Fund	2143-Collection	561102-Diesel Fuel - CITY	$270,000	$0	$270,000	$0	$0	$23,963	$23,963	$246,037	9%
1000-General Fund	2143-Collection	561301-Telephone - City	$3,000	$0	$3,000	$2,000	$0	$0	$2,000	$1,000	0%
	2143-Collection Total		$3,939,321	$0	$3,939,321	$2,000	$0	$954,999	$956,999	$2,982,322	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2144-Haulaway	540402-Recycling Process Fee	$1,265,575	$0	$1,265,575	$0	$929,850	$177,150	$1,107,000	$158,575	14%
1000-General Fund	2144-Haulaway	540903-Haulaway Garbage	$7,546,700	$0	$7,546,700	$0	($149,251)	$2,149,251	$2,000,000	$5,546,700	28%
1000-General Fund	2144-Haulaway	540906-Household Hazardous Was	$57,000	$0	$57,000	$35,000	$0	$0	$35,000	$22,000	0%
1000-General Fund	2144-Haulaway	540907-Haulaway Miscellaneous	$82,000	$0	$82,000	$0	$3,000	$0	$3,000	$79,000	0%
1000-General Fund	2144-Haulaway	540910-Haulaway Brush	$267,000	$0	$267,000	$0	$108,869	$21,131	$130,000	$137,000	8%
1000-General Fund	2144-Haulaway	540911-Haulaway Leaves	$495,550	$0	$495,550	$0	$0	$0	$0	$495,550	0%
	2144-Haulaway Total		$9,713,825	$0	$9,713,825	$35,000	$892,468	$2,347,532	$3,275,000	$6,438,825	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2149-Old Town Hall	511100-Salaries	$68,394	$0	$68,394	$0	$0	$16,893	$16,893	$51,501	25%
1000-General Fund	2149-Old Town Hall	512301-Overtime	$3,000	$0	$3,000	$0	$0	$1,681	$1,681	$1,319	56%
1000-General Fund	2149-Old Town Hall	513501-Clothing Allowance - City	$0	$0	$0	$0	$0	$125	$125	($125)	#DIV/0!
1000-General Fund	2149-Old Town Hall	522200-FICA	$5,462	$0	$5,462	$0	$0	$1,290	$1,290	$4,172	24%
1000-General Fund	2149-Old Town Hall	540601-Contracted Services	$38,000	$0	$38,000	$0	$13,148	$20,075	$33,222	$4,778	53%
1000-General Fund	2149-Old Town Hall	540620-Building Maintenance	$24,000	$0	$24,000	$4,700	$12,022	$7,060	$23,782	$218	29%
1000-General Fund	2149-Old Town Hall	540621-Contracted Svcs - Security	$162,000	$0	$162,000	$0	$45,719	$33,471	$79,190	$82,810	21%
1000-General Fund	2149-Old Town Hall	540624-Contracted Svcs - Plumbing	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2149-Old Town Hall	540630-Contracted Svcs - Engineer	$110,000	$0	$110,000	$0	$0	$0	$0	$110,000	0%
1000-General Fund	2149-Old Town Hall	540901-Pest Control	$3,000	$0	$3,000	$0	$510	$90	$600	$2,400	3%
1000-General Fund	2149-Old Town Hall	561202-Water - City	$6,443	$0	$6,443	$0	$0	$2,258	$2,258	$4,185	35%
1000-General Fund	2149-Old Town Hall	561204-Electric - Utility	$125,900	$0	$125,900	$0	$0	$23,205	$23,205	$102,695	18%
1000-General Fund	2149-Old Town Hall	561205-Natural Gas - Utility	$32,200	$0	$32,200	$0	$0	$2,490	$2,490	$29,710	8%
1000-General Fund	2149-Old Town Hall	561206-Sewer - Utility	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
	2149-Old Town Hall Total		$583,399	$0	$583,399	$4,700	$71,399	$108,638	$184,737	$398,662	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2200-Engineering	511100-Salaries	$675,805	$0	$675,805	$0	$0	$164,224	$164,224	$511,581	24%
1000-General Fund	2200-Engineering	512301-Overtime	$700	$0	$700	$0	$0	$143	$143	$557	20%
1000-General Fund	2200-Engineering	514908-Sick Time Payout	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	2200-Engineering	519203-Seasonal	$18,240	$0	$18,240	$0	$0	$12,005	$12,005	$6,235	66%
1000-General Fund	2200-Engineering	522200-FICA	$54,295	$0	$54,295	$0	$0	$12,626	$12,626	$41,669	23%
1000-General Fund	2200-Engineering	540400-Equipment Rental	$6,928	$0	$6,928	$0	$0	$0	$0	$6,928	0%
1000-General Fund	2200-Engineering	540601-Contracted Services	$37,620	$0	$37,620	$0	$35,633	$1,987	$37,620	$0	5%
1000-General Fund	2200-Engineering	540611-Software Maintenance	$24,725	$0	$24,725	$0	$19,980	$0	$19,980	$4,745	0%
1000-General Fund	2200-Engineering	540619-Equipment Maintenance	$1,800	$0	$1,800	$0	$0	$0	$0	$1,800	0%
1000-General Fund	2200-Engineering	550405-Postage - City	$500	$0	$500	$0	$0	$144	$144	$356	29%
1000-General Fund	2200-Engineering	550500-Copying & Printing	$750	$0	$750	$0	$0	$0	$0	$750	0%
1000-General Fund	2200-Engineering	560100-Office Supplies & Expenses	$11,000	$0	$11,000	$0	$4,491	$859	$5,350	$5,650	8%
1000-General Fund	2200-Engineering	561101-Gasoline - City	$500	$0	$500	$0	$0	$288	$288	$212	58%
1000-General Fund	2200-Engineering	561204-Electric - Utility	$847,100	$0	$847,100	$0	$0	$11,383	$11,383	$835,717	1%
1000-General Fund	2200-Engineering	561301-Telephone - City	$20,000	$0	$20,000	$10,400	$0	$0	$10,400	$9,600	0%
1000-General Fund	2200-Engineering	585100-Dues & Fees - City	$3,130	$0	$3,130	$0	$869	$466	$1,335	$1,795	15%
1000-General Fund	2200-Engineering	593202-Conferences & Training	$5,000	$0	$5,000	$0	$0	$295	$295	$4,705	6%
	2200-Engineering Total		$1,723,093	$0	$1,723,093	$10,400	$60,974	$204,420	$275,794	$1,447,299	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2201-Construction Management	511100-Salaries	$953,680	$0	$953,680	$0	$0	$245,636	$245,636	$708,044	26%
1000-General Fund	2201-Construction Management	512301-Overtime	$5,900	$0	$5,900	$0	$0	$72	$72	$5,828	1%
1000-General Fund	2201-Construction Management	522200-FICA	$73,408	$0	$73,408	$0	$0	$18,383	$18,383	$55,025	25%
1000-General Fund	2201-Construction Management	561101-Gasoline - City	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
	2201-Construction Management Total		$1,034,488	$0	$1,034,488	$0	$0	$264,091	$264,091	$770,397	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2202-Regulatory Compliance	511100-Salaries	$416,477	$0	$416,477	$0	$0	$104,381	$104,381	$312,096	25%
1000-General Fund	2202-Regulatory Compliance	512301-Overtime	$380	$0	$380	$0	$0	$19	$19	$361	5%
1000-General Fund	2202-Regulatory Compliance	522200-FICA	$31,890	$0	$31,890	$0	$0	$7,934	$7,934	$23,956	25%
	2202-Regulatory Compliance Total		$448,747	$0	$448,747	$0	$0	$112,334	$112,334	$336,413	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2210-Transportation Planning & Engineeri	511100-Salaries	$460,540	$0	$460,540	$0	$0	$148,454	$148,454	$312,086	32%
1000-General Fund	2210-Transportation Planning & Engineeri	512301-Overtime	$36,636	$0	$36,636	$0	$0	$14,905	$14,905	$21,731	41%
1000-General Fund	2210-Transportation Planning & Engineeri	519203-Seasonal	$22,760	$0	$22,760	$0	$0	$13,626	$13,626	$9,134	60%
1000-General Fund	2210-Transportation Planning & Engineeri	519902-Stand-By Time	$77,000	$0	$77,000	$0	$0	$23,287	$23,287	$53,713	30%
1000-General Fund	2210-Transportation Planning & Engineeri	522200-FICA	$45,666	$0	$45,666	$0	$0	$14,739	$14,739	$30,927	32%
1000-General Fund	2210-Transportation Planning & Engineeri	540400-Equipment Rental	$9,252	$0	$9,252	$0	$0	$0	$0	$9,252	0%
1000-General Fund	2210-Transportation Planning & Engineeri	540601-Contracted Services	$362,000	$0	$362,000	$0	$92,740	$17,926	$110,666	$251,334	5%
1000-General Fund	2210-Transportation Planning & Engineeri	540611-Software Maintenance	$60,000	$0	$60,000	$0	$0	$2,287	$2,287	$57,713	4%
1000-General Fund	2210-Transportation Planning & Engineeri	540619-Equipment Maintenance	$350,000	$0	$350,000	$0	$69,545	$8,693	$78,239	$271,761	2%
1000-General Fund	2210-Transportation Planning & Engineeri	550400-Advertising/Official Notice	$2,500	$0	$2,500	$0	$2,500	$0	$2,500	$0	0%
1000-General Fund	2210-Transportation Planning & Engineeri	550405-Postage - City	$1,000	$0	$1,000	$0	$0	$30	$30	$970	3%
1000-General Fund	2210-Transportation Planning & Engineeri	550500-Copying & Printing	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2210-Transportation Planning & Engineeri	560100-Office Supplies & Expenses	$5,000	$0	$5,000	$0	$3,423	$528	$3,951	$1,049	11%
1000-General Fund	2210-Transportation Planning & Engineeri	560700-Small Tools & Replacemen	$9,800	$0	$9,800	$0	$0	$8,108	$8,108	$1,692	83%
1000-General Fund	2210-Transportation Planning & Engineeri	560909-OSHA Safety Requirement	$6,000	$0	$6,000	$0	$2,500	$0	$2,500	$3,500	0%
1000-General Fund	2210-Transportation Planning & Engineeri	561101-Gasoline - City	$5,000	$0	$5,000	$0	$0	$774	$774	$4,226	15%
1000-General Fund	2210-Transportation Planning & Engineeri	561102-Diesel Fuel - CITY	$2,000	$0	$2,000	$0	$0	$317	$317	$1,683	16%
1000-General Fund	2210-Transportation Planning & Engineeri	561204-Electric - Utility	$125,200	$0	$125,200	$0	$75,000	$0	$75,000	$50,200	0%
1000-General Fund	2210-Transportation Planning & Engineeri	561301-Telephone - City	$5,500	$0	$5,500	$2,055	$0	$0	$2,055	$3,445	0%
1000-General Fund	2210-Transportation Planning & Engineeri	561302-Data Communications	$1,200	$0	$1,200	$0	$0	$0	$0	$1,200	0%
1000-General Fund	2210-Transportation Planning & Engineeri	585100-Dues & Fees - City	$4,500	$0	$4,500	$0	$0	$977	$977	$3,523	22%
1000-General Fund	2210-Transportation Planning & Engineeri	593202-Conferences & Training	$6,000	$0	$6,000	$0	$0	$97	$97	$5,903	2%
	2210-Transportation Planning & Engineering Total		$1,599,554	$0	$1,599,554	$2,055	$245,709	$254,747	$502,511	$1,097,043	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2300-Land Use Administration	511100-Salaries	$514,625	$0	$514,625	$0	$0	$128,076	$128,076	$386,549	25%
1000-General Fund	2300-Land Use Administration	512301-Overtime	$2,000	$0	$2,000	$0	$0	$87	$87	$1,913	4%
1000-General Fund	2300-Land Use Administration	519201-Part-Time	$0	$0	$0	$0	$0	$5,956	$5,956	($5,956)	#DIV/0!
1000-General Fund	2300-Land Use Administration	519203-Seasonal	$20,000	$0	$20,000	$0	$0	$0	$0	$20,000	0%
1000-General Fund	2300-Land Use Administration	522200-FICA	$41,052	$0	$41,052	$0	$0	$9,841	$9,841	$31,211	24%
1000-General Fund	2300-Land Use Administration	530002-Stenographic Service	$10,000	$0	$10,000	$0	$1,100	$900	$2,000	$8,000	9%
1000-General Fund	2300-Land Use Administration	540400-Equipment Rental	$5,347	$0	$5,347	$0	$0	$0	$0	$5,347	0%
1000-General Fund	2300-Land Use Administration	540401-Facility Rental	$3,600	$0	$3,600	$0	$1,823	$677	$2,500	$1,100	19%
1000-General Fund	2300-Land Use Administration	540601-Contracted Services	$105,000	$0	$105,000	$0	$0	$0	$0	$105,000	0%
1000-General Fund	2300-Land Use Administration	540619-Equipment Maintenance	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2300-Land Use Administration	550400-Advertising/Official Notice	$25,000	$0	$25,000	$0	$4,463	$537	$5,000	$20,000	2%
1000-General Fund	2300-Land Use Administration	550405-Postage - City	$3,500	$0	$3,500	$0	$70	$3,430	$3,500	$0	98%
1000-General Fund	2300-Land Use Administration	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2300-Land Use Administration	560100-Office Supplies & Expenses	$2,000	$0	$2,000	$0	$1,453	$347	$1,800	$200	17%
1000-General Fund	2300-Land Use Administration	561301-Telephone - City	$1,000	$0	$1,000	$630	$0	$0	$630	$370	0%
1000-General Fund	2300-Land Use Administration	593202-Conferences & Training	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
	2300-Land Use Administration Total		$737,124	$0	$737,124	$630	$8,910	$149,851	$159,391	$577,733	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2310-Planning	511100-Salaries	$708,142	$0	$708,142	$0	$0	$204,496	$204,496	$503,646	29%
1000-General Fund	2310-Planning	512301-Overtime	$0	$0	$0	$0	$0	$133	$133	($133)	#DIV/0!
1000-General Fund	2310-Planning	519203-Seasonal	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	2310-Planning	522200-FICA	$54,938	$0	$54,938	$0	$0	$15,934	$15,934	$39,004	29%
1000-General Fund	2310-Planning	540400-Equipment Rental	$2,552	$0	$2,552	$0	$0	$0	$0	$2,552	0%
1000-General Fund	2310-Planning	550400-Advertising/Official Notice	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	2310-Planning	550405-Postage - City	$800	$0	$800	$0	$0	$82	$82	$718	10%
1000-General Fund	2310-Planning	550500-Copying & Printing	$800	$0	$800	$0	$0	$0	$0	$800	0%
1000-General Fund	2310-Planning	560100-Office Supplies & Expenses	$2,000	$0	$2,000	$0	$80	$86	$166	$1,835	4%
1000-General Fund	2310-Planning	561301-Telephone - City	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	2310-Planning	585100-Dues & Fees - City	$4,000	$0	$4,000	$0	$0	$465	$465	$3,535	12%
1000-General Fund	2310-Planning	593202-Conferences & Training	$4,000	$0	$4,000	$0	$0	$381	$381	$3,619	10%
	2310-Planning Total		$790,732	$0	$790,732	$0	$80	$221,576	$221,656	$569,076	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2320-Zoning Inspections and Enforcement	511100-Salaries	$509,285	$0	$509,285	$0	$0	$103,203	$103,203	$406,082	20%
1000-General Fund	2320-Zoning Inspections and Enforcement	512301-Overtime	$18,000	$0	$18,000	$0	$0	$1,657	$1,657	$16,343	9%
1000-General Fund	2320-Zoning Inspections and Enforcement	513501-Clothing Allowance - City	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	2320-Zoning Inspections and Enforcement	522200-FICA	$40,452	$0	$40,452	$0	$0	$7,445	$7,445	$33,007	18%
1000-General Fund	2320-Zoning Inspections and Enforcement	550405-Postage - City	$2,500	$0	$2,500	$0	$0	$3	$3	$2,497	0%
1000-General Fund	2320-Zoning Inspections and Enforcement	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2320-Zoning Inspections and Enforcement	560100-Office Supplies & Expenses	$2,500	$0	$2,500	$0	$1,500	$55	$1,555	$945	2%
1000-General Fund	2320-Zoning Inspections and Enforcement	560710-Non-Capital Computer Equ	$700	$0	$700	$0	$0	$0	$0	$700	0%
1000-General Fund	2320-Zoning Inspections and Enforcement	561301-Telephone - City	$3,100	$0	$3,100	$1,885	$0	$0	$1,885	$1,215	0%
1000-General Fund	2320-Zoning Inspections and Enforcement	593202-Conferences & Training	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
	2320-Zoning Inspections and Enforcement	Total	$580,037	$0	$580,037	$1,885	$1,500	$112,364	$115,749	$464,288	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2330-Zoning Board of Appeals	550400-Advertising/Official Notice	$250	$0	$250	$0	$0	$0	$0	$250	0%
1000-General Fund	2330-Zoning Board of Appeals	550405-Postage - City	$1,000	$0	$1,000	$0	$0	$3	$3	$997	0%
1000-General Fund	2330-Zoning Board of Appeals	550500-Copying & Printing	$350	$0	$350	$0	$0	$0	$0	$350	0%
1000-General Fund	2330-Zoning Board of Appeals	560100-Office Supplies & Expenses	$1,250	$0	$1,250	$0	$0	$0	$0	$1,250	0%
1000-General Fund	2330-Zoning Board of Appeals	561301-Telephone - City	$600	$0	$600	$0	$0	$0	$0	$600	0%
	2330-Zoning Board of Appeals Total		$3,450	$0	$3,450	$0	$0	$3	$3	$3,447	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2340-Environmental Protection	511100-Salaries	$447,096	$0	$447,096	$0	$0	$111,209	$111,209	$335,887	25%
1000-General Fund	2340-Environmental Protection	512301-Overtime	$8,000	$0	$8,000	$0	$0	$466	$466	$7,534	6%
1000-General Fund	2340-Environmental Protection	519203-Seasonal	$20,000	$0	$20,000	$0	$0	$2,794	$2,794	$17,206	14%
1000-General Fund	2340-Environmental Protection	522200-FICA	$36,345	$0	$36,345	$0	$0	$8,109	$8,109	$28,236	22%
1000-General Fund	2340-Environmental Protection	540400-Equipment Rental	$1,349	$0	$1,349	$0	$0	$0	$0	$1,349	0%
1000-General Fund	2340-Environmental Protection	540601-Contracted Services	$20,000	$0	$20,000	$0	$0	$6,000	$6,000	$14,000	30%
1000-General Fund	2340-Environmental Protection	550400-Advertising/Official Notice	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2340-Environmental Protection	550405-Postage - City	$4,000	$0	$4,000	$0	$0	$111	$111	$3,889	3%
1000-General Fund	2340-Environmental Protection	550500-Copying & Printing	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
1000-General Fund	2340-Environmental Protection	560100-Office Supplies & Expenses	$4,000	$0	$4,000	$0	$0	$54	$54	$3,946	1%
1000-General Fund	2340-Environmental Protection	560901-Protective Clothing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2340-Environmental Protection	561301-Telephone - City	$1,000	$0	$1,000	$515	$0	$0	$515	$485	0%
1000-General Fund	2340-Environmental Protection	593202-Conferences & Training	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
	2340-Environmental Protection Total		$547,290	$0	$547,290	$515	$0	$128,743	$129,258	$418,032	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2350-GIS	511100-Salaries	$306,758	$0	$306,758	$0	$0	$46,477	$46,477	$260,281	15%
1000-General Fund	2350-GIS	512301-Overtime	$7,000	$0	$7,000	$0	$0	$619	$619	$6,381	9%
1000-General Fund	2350-GIS	522200-FICA	$24,002	$0	$24,002	$0	$0	$3,284	$3,284	$20,718	14%
1000-General Fund	2350-GIS	530001-Professional Consultant	$20,000	$0	$20,000	$0	$0	$0	$0	$20,000	0%
1000-General Fund	2350-GIS	540611-Software Maintenance	$29,000	$0	$29,000	$0	$0	$28,315	$28,315	$685	98%
1000-General Fund	2350-GIS	540619-Equipment Maintenance	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2350-GIS	550405-Postage - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	2350-GIS	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	2350-GIS	560100-Office Supplies & Expenses	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	2350-GIS	561301-Telephone - City	$1,000	$0	$1,000	$400	$0	$0	$400	$600	0%
1000-General Fund	2350-GIS	593202-Conferences & Training	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
	2350-GIS Total		$400,960	$0	$400,960	$400	$0	$78,695	$79,095	$321,865	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2510-Cashiering	511100-Salaries	$133,317	$0	$133,317	$0	$0	$115,639	$115,639	$17,678	87%
1000-General Fund	2510-Cashiering	512301-Overtime	$15,000	$0	$15,000	$0	$0	$13,762	$13,762	$1,238	92%
1000-General Fund	2510-Cashiering	519203-Seasonal	$17,550	$0	$17,550	$0	$0	$5,121	$5,121	$12,429	29%
1000-General Fund	2510-Cashiering	522200-FICA	$12,689	$0	$12,689	$0	$0	$9,696	$9,696	$2,993	76%
1000-General Fund	2510-Cashiering	540611-Software Maintenance	$69,000	$0	$69,000	$0	$0	$0	$0	$69,000	0%
1000-General Fund	2510-Cashiering	540619-Equipment Maintenance	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2510-Cashiering	550405-Postage - City	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2510-Cashiering	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2510-Cashiering	560100-Office Supplies & Expenses	$3,500	$0	$3,500	$0	$1,822	$178	$2,000	$1,500	5%
1000-General Fund	2510-Cashiering	561301-Telephone - City	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2510-Cashiering	593202-Conferences & Training	$3,500	$0	$3,500	$0	$0	$0	$0	$3,500	0%
	2510-Cashiering Total		$258,056	$0	$258,056	$0	$1,822	$144,396	$146,218	$111,838	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2520-Citizen's Service Center	511100-Salaries	$208,419	$0	$208,419	$0	$0	$52,486	$52,486	$155,933	25%
1000-General Fund	2520-Citizen's Service Center	512301-Overtime	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
1000-General Fund	2520-Citizen's Service Center	522200-FICA	$16,135	$0	$16,135	$0	$0	$3,778	$3,778	$12,357	23%
1000-General Fund	2520-Citizen's Service Center	540611-Software Maintenance	$90,000	$0	$90,000	$0	$0	$0	$0	$90,000	0%
1000-General Fund	2520-Citizen's Service Center	550500-Copying & Printing	$250	$0	$250	$0	$0	$0	$0	$250	0%
1000-General Fund	2520-Citizen's Service Center	560100-Office Supplies & Expenses	$1,100	$0	$1,100	$0	$0	$0	$0	$1,100	0%
1000-General Fund	2520-Citizen's Service Center	561301-Telephone - City	$10,880	$0	$10,880	$6,485	$0	$0	$6,485	$4,395	0%
	2520-Citizen's Service Center Total		$329,284	$0	$329,284	$6,485	$0	$56,264	$62,749	$266,535	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2528-Star Center	512301-Overtime	$2,200	$0	$2,200	$0	$0	$1,700	$1,700	$500	77%
1000-General Fund	2528-Star Center	519203-Seasonal	$316,658	$0	$316,658	$0	$0	$108,728	$108,728	$207,930	34%
1000-General Fund	2528-Star Center	522200-FICA	$24,393	$0	$24,393	$0	$0	$8,439	$8,439	$15,954	35%
1000-General Fund	2528-Star Center	540401-Facility Rental	$244,951	$0	$244,951	$0	$147,818	$96,682	$244,500	$451	39%
1000-General Fund	2528-Star Center	540601-Contracted Services	$193,333	$0	$193,333	$0	$30,898	$25,708	$56,607	$136,726	13%
1000-General Fund	2528-Star Center	550405-Postage - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	2528-Star Center	550500-Copying & Printing	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	2528-Star Center	550833-Busing	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	2528-Star Center	560902-Uniforms	$1,000	$0	$1,000	$0	$1,000	$0	$1,000	$0	0%
1000-General Fund	2528-Star Center	560903-Medical Supplies	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2528-Star Center	560904-Recreation Supplies	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	2528-Star Center	560911-Housekeeping Supplies	$5,500	$0	$5,500	$0	$2,398	$1,602	$4,000	$1,500	29%
1000-General Fund	2528-Star Center	561204-Electric - Utility	$22,700	$0	$22,700	$0	$23,079	$2,550	$25,629	($2,929)	11%
1000-General Fund	2528-Star Center	561205-Natural Gas - Utility	$12,300	$0	$12,300	$0	$0	$0	$0	$12,300	0%
	2528-Star Center Total		$833,935	$0	$833,935	$0	$205,193	$245,410	$450,604	$383,331	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2529-Special Needs Recreation	512301-Overtime	$2,500	$0	$2,500	$0	$0	$4,436	$4,436	($1,936)	177%
1000-General Fund	2529-Special Needs Recreation	519203-Seasonal	$193,340	$0	$193,340	$0	$0	$132,464	$132,464	$60,876	69%
1000-General Fund	2529-Special Needs Recreation	522200-FICA	$14,982	$0	$14,982	$0	$0	$10,481	$10,481	$4,501	70%
1000-General Fund	2529-Special Needs Recreation	560904-Recreation Supplies	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
	2529-Special Needs Recreation Total		$212,822	$0	$212,822	$0	$0	$147,381	$147,381	$65,441	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2530-Leisure Services Administration	511100-Salaries	$687,904	$0	$687,904	$0	$0	$177,564	$177,564	$510,340	26%
1000-General Fund	2530-Leisure Services Administration	512301-Overtime	$17,500	$0	$17,500	$0	$0	$26,530	$26,530	($9,030)	152%
1000-General Fund	2530-Leisure Services Administration	519901-Differential	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	2530-Leisure Services Administration	522200-FICA	$53,986	$0	$53,986	$0	$0	$14,573	$14,573	$39,413	27%
1000-General Fund	2530-Leisure Services Administration	540400-Equipment Rental	$4,232	$0	$4,232	$0	$0	$0	$0	$4,232	0%
1000-General Fund	2530-Leisure Services Administration	550405-Postage - City	$50	$0	$50	$0	$0	$0	$0	$50	0%
1000-General Fund	2530-Leisure Services Administration	550411-Bank/Credit Card Fee - City	$33,000	$0	$33,000	$0	$0	$4,219	$4,219	$28,781	13%
1000-General Fund	2530-Leisure Services Administration	550500-Copying & Printing	$15,600	$0	$15,600	$0	$11,630	$3,870	$15,500	$100	25%
1000-General Fund	2530-Leisure Services Administration	560100-Office Supplies & Expenses	$3,700	$0	$3,700	$0	$2,700	$0	$2,700	$1,000	0%
1000-General Fund	2530-Leisure Services Administration	560710-Non-Capital Computer Equ	$4,400	$0	$4,400	$0	$0	$0	$0	$4,400	0%
1000-General Fund	2530-Leisure Services Administration	561101-Gasoline - City	$4,000	$0	$4,000	$0	$0	$1,683	$1,683	$2,317	42%
1000-General Fund	2530-Leisure Services Administration	561301-Telephone - City	$6,500	$0	$6,500	$2,865	$0	$0	$2,865	$3,635	0%
1000-General Fund	2530-Leisure Services Administration	585100-Dues & Fees - City	$1,295	$0	$1,295	$0	$0	$0	$0	$1,295	0%
1000-General Fund	2530-Leisure Services Administration	593202-Conferences & Training	$1,400	$0	$1,400	$0	$0	$0	$0	$1,400	0%
	2530-Leisure Services Administration Total		$833,867	$0	$833,867	$2,865	$14,330	$228,439	$245,633	$588,234	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2531-Aquatics	512301-Overtime	$36,000	$0	$36,000	$0	$0	$26,791	$26,791	$9,209	74%
1000-General Fund	2531-Aquatics	512990-SBOE Custodial Overtime -	$26,093	$0	$26,093	$0	$9,197	$0	$9,197	$16,896	0%
1000-General Fund	2531-Aquatics	519203-Seasonal	$394,858	$0	$394,858	$0	$0	$225,457	$225,457	$169,401	57%
1000-General Fund	2531-Aquatics	522200-FICA	$32,961	$0	$32,961	$0	$0	$19,274	$19,274	$13,687	58%
1000-General Fund	2531-Aquatics	540601-Contracted Services	$3,500	$0	$3,500	$0	$153	$0	$153	$3,347	0%
1000-General Fund	2531-Aquatics	560700-Small Tools & Replacemen	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2531-Aquatics	560903-Medical Supplies	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	2531-Aquatics	560904-Recreation Supplies	$5,000	$0	$5,000	$0	$1,000	$452	$1,452	$3,548	9%
	2531-Aquatics Total		$506,412	$0	$506,412	$0	$10,350	$271,974	$282,324	$224,088	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2533-Subsidized Programs	519201-Part-Time	$0	$0	$0	$0	$0	$6,757	$6,757	($6,757)	#DIV/0!
1000-General Fund	2533-Subsidized Programs	519203-Seasonal	$0	$0	$0	$0	$0	$15,169	$15,169	($15,169)	#DIV/0!
1000-General Fund	2533-Subsidized Programs	522200-FICA	$0	$0	$0	$0	$0	$1,677	$1,677	($1,677)	#DIV/0!
	2533-Subsidized Programs Total		$0	$0	$0	$0	$0	$23,604	$23,604	($23,604)	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2534-Fee-Supported Programs	512301-Overtime	$21,000	$0	$21,000	$0	$0	$6,376	$6,376	$14,624	30%
1000-General Fund	2534-Fee-Supported Programs	512990-SBOE Custodial Overtime -	$80,300	$0	$80,300	$0	$21,800	$28,200	$50,000	$30,300	35%
1000-General Fund	2534-Fee-Supported Programs	519203-Seasonal	$614,784	$0	$614,784	$0	$0	$426,537	$426,537	$188,247	69%
1000-General Fund	2534-Fee-Supported Programs	522200-FICA	$48,637	$0	$48,637	$0	$0	$33,118	$33,118	$15,519	68%
1000-General Fund	2534-Fee-Supported Programs	540601-Contracted Services	$279,476	$0	$279,476	$0	$73,412	$67,251	$140,663	$138,813	24%
1000-General Fund	2534-Fee-Supported Programs	550405-Postage - City	$500	$0	$500	$0	$0	$62	$62	$438	12%
1000-General Fund	2534-Fee-Supported Programs	550500-Copying & Printing	$2,300	$0	$2,300	$0	$0	$0	$0	$2,300	0%
1000-General Fund	2534-Fee-Supported Programs	550833-Busing	$76,976	$0	$76,976	$0	$14,155	$50,360	$64,515	$12,461	65%
1000-General Fund	2534-Fee-Supported Programs	560902-Uniforms	$13,817	$0	$13,817	$0	$11,000	$0	$11,000	$2,817	0%
1000-General Fund	2534-Fee-Supported Programs	560903-Medical Supplies	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2534-Fee-Supported Programs	560904-Recreation Supplies	$78,020	$0	$78,020	$0	$26,845	$16,291	$43,136	$34,884	21%
	2534-Fee-Supported Programs Total		$1,218,810	$0	$1,218,810	$0	$147,212	$628,196	$775,407	$443,403	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2535-Self-Sustaining Programs	512301-Overtime	$6,825	$0	$6,825	$0	$0	$0	$0	$6,825	0%
1000-General Fund	2535-Self-Sustaining Programs	512990-SBOE Custodial Overtime -	$42,625	$0	$42,625	$0	$27,800	$7,200	$35,000	$7,625	17%
1000-General Fund	2535-Self-Sustaining Programs	519203-Seasonal	$99,500	$0	$99,500	$0	$0	$35,677	$35,677	$63,823	36%
1000-General Fund	2535-Self-Sustaining Programs	522200-FICA	$8,134	$0	$8,134	$0	$0	$2,729	$2,729	$5,405	34%
1000-General Fund	2535-Self-Sustaining Programs	540601-Contracted Services	$350,000	$0	$350,000	$0	$76,794	$130,807	$207,600	$142,400	37%
1000-General Fund	2535-Self-Sustaining Programs	550405-Postage - City	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	2535-Self-Sustaining Programs	550500-Copying & Printing	$1,130	$0	$1,130	$0	$0	$0	$0	$1,130	0%
1000-General Fund	2535-Self-Sustaining Programs	560100-Office Supplies & Expenses	$875	$0	$875	$0	$0	$0	$0	$875	0%
1000-General Fund	2535-Self-Sustaining Programs	560903-Medical Supplies	$600	$0	$600	$0	$0	$0	$0	$600	0%
1000-General Fund	2535-Self-Sustaining Programs	560904-Recreation Supplies	$37,000	$0	$37,000	$0	$9,439	$5,020	$14,458	$22,542	14%
1000-General Fund	2535-Self-Sustaining Programs	585100-Dues & Fees - City	$5,400	$0	$5,400	$0	$0	$0	$0	$5,400	0%
	2535-Self-Sustaining Programs Total		$553,089	$0	$553,089	$0	$114,032	$181,432	$295,465	$257,624	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2536-Beaches & Parks Enforcement	512301-Overtime	$9,000	$0	$9,000	$0	$0	$9,717	$9,717	($717)	108%
1000-General Fund	2536-Beaches & Parks Enforcement	513501-Clothing Allowance - City	$8,000	$0	$8,000	$0	$0	$125	$125	$7,875	2%
1000-General Fund	2536-Beaches & Parks Enforcement	519201-Part-Time	$0	$0	$0	$0	$0	$2,070	$2,070	($2,070)	#DIV/0!
1000-General Fund	2536-Beaches & Parks Enforcement	519202-Perm Part-time	$249,095	$0	$249,095	$0	$0	$28,427	$28,427	$220,668	11%
1000-General Fund	2536-Beaches & Parks Enforcement	519203-Seasonal	$248,000	$0	$248,000	$0	$0	$21,635	$21,635	$226,365	9%
1000-General Fund	2536-Beaches & Parks Enforcement	519901-Differential	$10,500	$0	$10,500	$0	$0	$3,033	$3,033	$7,467	29%
1000-General Fund	2536-Beaches & Parks Enforcement	522200-FICA	$40,132	$0	$40,132	$0	$0	$4,840	$4,840	$35,292	12%
1000-General Fund	2536-Beaches & Parks Enforcement	561101-Gasoline - City	$3,000	$0	$3,000	$0	$0	$431	$431	$2,569	14%
1000-General Fund	2536-Beaches & Parks Enforcement	561301-Telephone - City	$900	$0	$900	$0	$0	$0	$0	$900	0%
	2536-Beaches & Parks Enforcement Total		$568,627	$0	$568,627	$0	$0	$70,278	$70,278	$498,349	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2538-Special Events	512301-Overtime	$200,912	$0	$200,912	$0	$0	$0	$0	$200,912	0%
1000-General Fund	2538-Special Events	519203-Seasonal	$38,217	$0	$38,217	$0	$0	$0	$0	$38,217	0%
1000-General Fund	2538-Special Events	522200-FICA	$18,293	$0	$18,293	$0	$0	$0	$0	$18,293	0%
1000-General Fund	2538-Special Events	540400-Equipment Rental	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	2538-Special Events	540601-Contracted Services	$12,053	$0	$12,053	$0	$0	$0	$0	$12,053	0%
1000-General Fund	2538-Special Events	550405-Postage - City	$150	$0	$150	$0	$0	$0	$0	$150	0%
1000-General Fund	2538-Special Events	560501-Land Supplies	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	2538-Special Events	560844-Fireworks	$116,000	$0	$116,000	$0	$0	$52,766	$52,766	$63,234	45%
1000-General Fund	2538-Special Events	560904-Recreation Supplies	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
	2538-Special Events Total		$391,125	$0	$391,125	$0	$0	$52,766	$52,766	$338,359	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	2600-Operations Administration	511100-Salaries	$551,772	$0	$551,772	$0	$0	$152,964	$152,964	$398,808	28%
1000-General Fund	2600-Operations Administration	512301-Overtime	$10,000	$0	$10,000	$0	$0	$2,925	$2,925	$7,075	29%
1000-General Fund	2600-Operations Administration	513501-Clothing Allowance - City	$8,234	$0	$8,234	$0	$0	$1,239	$1,239	$6,995	15%
1000-General Fund	2600-Operations Administration	519203-Seasonal	$20,000	$0	$20,000	$0	$0	$11,690	$11,690	$8,310	58%
1000-General Fund	2600-Operations Administration	522200-FICA	$46,831	$0	$46,831	$0	$0	$16,005	$16,005	$30,826	34%
1000-General Fund	2600-Operations Administration	530001-Professional Consultant	$139,000	$0	$139,000	$0	$0	$0	$0	$139,000	0%
1000-General Fund	2600-Operations Administration	540400-Equipment Rental	$5,270	$0	$5,270	$0	$0	$0	$0	$5,270	0%
1000-General Fund	2600-Operations Administration	540619-Equipment Maintenance	$58,000	$0	$58,000	$0	$0	$0	$0	$58,000	0%
1000-General Fund	2600-Operations Administration	550405-Postage - City	$500	$0	$500	$0	$0	$19	$19	$481	4%
1000-General Fund	2600-Operations Administration	550500-Copying & Printing	$2,700	$0	$2,700	$0	$0	$0	$0	$2,700	0%
1000-General Fund	2600-Operations Administration	560100-Office Supplies & Expenses	$25,420	$0	$25,420	$0	$7,101	$9,414	$16,515	$8,905	37%
1000-General Fund	2600-Operations Administration	560600-Lease Expense	$0	$0	$0	$0	$150,000	$0	$150,000	($150,000)	#DIV/0!
1000-General Fund	2600-Operations Administration	560710-Non-Capital Computer Equ	$20,000	$0	$20,000	$0	$0	$0	$0	$20,000	0%
1000-General Fund	2600-Operations Administration	560901-Protective Clothing	$75,613	$0	$75,613	$0	$31,671	$4,329	$36,000	$39,613	6%
1000-General Fund	2600-Operations Administration	560902-Uniforms	$49,287	$0	$49,287	$0	$24,232	$5,768	$30,000	$19,287	12%
1000-General Fund	2600-Operations Administration	560909-OSHA Safety Requirement	$76,950	$0	$76,950	$0	$35,548	$19,019	$54,567	$22,383	25%
1000-General Fund	2600-Operations Administration	561101-Gasoline - City	$2,000	$0	$2,000	$0	$0	$191	$191	$1,809	10%
1000-General Fund	2600-Operations Administration	561301-Telephone - City	$7,825	$0	$7,825	$1,095	$0	$0	$1,095	$6,730	0%
1000-General Fund	2600-Operations Administration	593202-Conferences & Training	$16,400	$0	$16,400	$0	$0	$554	$554	$15,846	3%
	2600-Operations Administration Total		$1,115,802	$0	$1,115,802	$1,095	$248,553	$224,115	$473,763	$642,039	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3101-PSHW Administration	511100-Salaries	$557,389	$0	$557,389	$0	$0	$156,915	$156,915	$400,474	28%
1000-General Fund	3101-PSHW Administration	512301-Overtime	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	3101-PSHW Administration	519201-Part-Time	$150,000	$0	$150,000	$0	$0	$32,006	$32,006	$117,994	21%
1000-General Fund	3101-PSHW Administration	522200-FICA	$54,230	$0	$54,230	$0	$0	$14,591	$14,591	$39,639	27%
1000-General Fund	3101-PSHW Administration	540601-Contracted Services	$10,500	$0	$10,500	$0	$0	$1,999	$1,999	$8,501	19%
1000-General Fund	3101-PSHW Administration	540611-Software Maintenance	$18,500	$0	$18,500	$0	$10,000	$1,068	$11,068	$7,432	6%
1000-General Fund	3101-PSHW Administration	550400-Advertising/Official Notice	$400	$0	$400	$0	$0	$0	$0	$400	0%
1000-General Fund	3101-PSHW Administration	550405-Postage - City	$800	$0	$800	$0	$0	$28	$28	$772	4%
1000-General Fund	3101-PSHW Administration	550500-Copying & Printing	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	3101-PSHW Administration	560100-Office Supplies & Expenses	$6,000	$0	$6,000	$0	$0	$2,097	$2,097	$3,903	35%
1000-General Fund	3101-PSHW Administration	561301-Telephone - City	$2,000	$0	$2,000	$2,505	$0	$0	$2,505	($505)	0%
	3101-PSHW Administration Total		$802,319	$0	$802,319	$2,505	$10,000	$208,705	$221,210	$581,109	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3300-Police Administration	511100-Salaries	$5,359,278	$0	$5,359,278	$0	$0	$1,489,321	$1,489,321	$3,869,957	28%
1000-General Fund	3300-Police Administration	512301-Overtime	$1,843,218	$0	$1,843,218	$0	$0	$475,681	$475,681	$1,367,537	26%
1000-General Fund	3300-Police Administration	512907-Court Time	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	3300-Police Administration	513501-Clothing Allowance - City	$72,025	$0	$72,025	$0	$0	$30,425	$30,425	$41,600	42%
1000-General Fund	3300-Police Administration	513503-Tool Allowance - City	$3,000	$0	$3,000	$0	$0	$4,500	$4,500	($1,500)	150%
1000-General Fund	3300-Police Administration	513511-Medical Bag Stipend	$26,400	$0	$26,400	$0	$0	$21,150	$21,150	$5,250	80%
1000-General Fund	3300-Police Administration	513512-2nd Language Stipend	$1,200	$0	$1,200	$0	$0	$0	$0	$1,200	0%
1000-General Fund	3300-Police Administration	514903-Holidays	$113,500	$0	$113,500	$0	$0	$9,764	$9,764	$103,736	9%
1000-General Fund	3300-Police Administration	514906-Day-Off Slips	$46,429	$0	$46,429	$0	$0	$14,111	$14,111	$32,318	30%
1000-General Fund	3300-Police Administration	514908-Sick Time Payout	$85,000	$0	$85,000	$0	$0	$87,119	$87,119	($2,119)	102%
1000-General Fund	3300-Police Administration	514909-Vacation Payout	$35,000	$0	$35,000	$0	$0	$14,458	$14,458	$20,542	41%
1000-General Fund	3300-Police Administration	514910-Comp Time Payout	$7,500	$0	$7,500	$0	$0	$0	$0	$7,500	0%
1000-General Fund	3300-Police Administration	519201-Part-Time	$1,050,000	$0	$1,050,000	$0	$0	$138,512	$138,512	$911,488	13%
1000-General Fund	3300-Police Administration	519202-Perm Part-time	$57,506	$0	$57,506	$0	$0	$14,161	$14,161	$43,345	25%
1000-General Fund	3300-Police Administration	519901-Differential	$215,000	$0	$215,000	$0	$0	$53,869	$53,869	$161,131	25%
1000-General Fund	3300-Police Administration	519902-Stand-By Time	$18,000	$0	$18,000	$0	$0	$4,260	$4,260	$13,740	24%
1000-General Fund	3300-Police Administration	522200-FICA	$291,898	$0	$291,898	$0	$0	$78,820	$78,820	$213,078	27%
1000-General Fund	3300-Police Administration	530301-Psychological Testing	$16,500	$0	$16,500	$0	$0	$0	$0	$16,500	0%
1000-General Fund	3300-Police Administration	530302-Recruitment & Hiring	$80,000	$0	$80,000	$0	$70,600	$200	$70,800	$9,200	0%
1000-General Fund	3300-Police Administration	530407-Drug Testing	$20,000	$0	$20,000	$0	$15,000	$0	$15,000	$5,000	0%
1000-General Fund	3300-Police Administration	540400-Equipment Rental	$33,850	$0	$33,850	$0	$0	$0	$0	$33,850	0%
1000-General Fund	3300-Police Administration	540601-Contracted Services	$168,000	$0	$168,000	$0	$17,200	$14,919	$32,119	$135,881	9%
1000-General Fund	3300-Police Administration	540611-Software Maintenance	$450,000	$0	$450,000	$0	$25,000	$267,384	$292,384	$157,616	59%
1000-General Fund	3300-Police Administration	540612-Communication Equip Mai	$20,000	$0	$20,000	$0	$9,066	$3,802	$12,868	$7,132	19%
1000-General Fund	3300-Police Administration	540619-Equipment Maintenance	$150,000	$0	$150,000	$0	$41,931	$23,093	$65,024	$84,976	15%
1000-General Fund	3300-Police Administration	540620-Building Maintenance	$60,000	$0	$60,000	$0	$9,590	$5,348	$14,938	$45,062	9%
1000-General Fund	3300-Police Administration	550405-Postage - City	$12,000	$0	$12,000	$0	$0	$1,699	$1,699	$10,301	14%
1000-General Fund	3300-Police Administration	550411-Bank/Credit Card Fee - City	$2,000	$0	$2,000	$0	$0	$725	$725	$1,275	36%
1000-General Fund	3300-Police Administration	550500-Copying & Printing	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	3300-Police Administration	550615-Towing	$25,000	$0	$25,000	$0	$13,465	$2,535	$16,000	$9,000	10%
1000-General Fund	3300-Police Administration	560100-Office Supplies & Expenses	$30,000	$0	$30,000	$0	$17,826	$5,193	$23,019	$6,981	17%
1000-General Fund	3300-Police Administration	560101-Business Expense	$4,971	$0	$4,971	$0	$118	$1,862	$1,980	$2,991	37%
1000-General Fund	3300-Police Administration	560601-Vehicle Maintenance	$270,000	$0	$270,000	$0	$208,063	$40,056	$248,118	$21,882	15%
1000-General Fund	3300-Police Administration	560700-Small Tools & Replacemen	$3,000	$0	$3,000	$0	$0	$243	$243	$2,757	8%
1000-General Fund	3300-Police Administration	560825-Prisoners Services Expense	$20,000	$0	$20,000	$0	$12,861	$2,498	$15,359	$4,641	12%
1000-General Fund	3300-Police Administration	560826-Internal Affairs Expense	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	3300-Police Administration	560902-Uniforms	$31,000	$0	$31,000	$0	$21,156	$7,078	$28,234	$2,766	23%
1000-General Fund	3300-Police Administration	561101-Gasoline - City	$55,000	$0	$55,000	$0	$0	$8,882	$8,882	$46,118	16%
1000-General Fund	3300-Police Administration	561202-Water - City	$9,430	$0	$9,430	$0	$6,463	$2,967	$9,430	$0	31%
1000-General Fund	3300-Police Administration	561204-Electric - Utility	$135,800	$0	$135,800	$0	$102,847	$22,353	$125,200	$10,600	16%
1000-General Fund	3300-Police Administration	561205-Natural Gas - Utility	$88,500	$0	$88,500	$0	$78,651	$9,749	$88,400	$100	11%
1000-General Fund	3300-Police Administration	561206-Sewer - Utility	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	3300-Police Administration	561301-Telephone - City	$17,500	$0	$17,500	$0	$0	$0	$0	$17,500	0%
1000-General Fund	3300-Police Administration	561303-Communication Utilities	$25,000	$0	$25,000	$0	$18,758	$8,786	$27,544	($2,544)	35%
1000-General Fund	3300-Police Administration	580822-Police Commission Expens	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	3300-Police Administration	580912-Misc Communication Exp	$4,971	$0	$4,971	$0	$1,000	$3,300	$4,300	$671	66%
1000-General Fund	3300-Police Administration	580999-City Support to BOE	($1,050,000)	$0	($1,050,000)	$0	$0	$0	$0	($1,050,000)	0%
	3300-Police Administration Total		$9,929,476	$0	$9,929,476	$0	$669,595	$2,868,821	$3,538,416	$6,391,060	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3301-Patrol	511100-Salaries	$17,461,451	$0	$17,461,451	$0	$0	$4,311,554	$4,311,554	$13,149,897	25%
1000-General Fund	3301-Patrol	512301-Overtime	$3,768,350	$0	$3,768,350	$0	$0	$1,087,888	$1,087,888	$2,680,462	29%
1000-General Fund	3301-Patrol	512907-Court Time	$50,000	$0	$50,000	$0	$0	$4,662	$4,662	$45,338	9%
1000-General Fund	3301-Patrol	513501-Clothing Allowance - City	$284,800	$0	$284,800	$0	$0	$141,600	$141,600	$143,200	50%
1000-General Fund	3301-Patrol	513511-Medical Bag Stipend	$106,800	$0	$106,800	$0	$0	$93,600	$93,600	$13,200	88%
1000-General Fund	3301-Patrol	513512-2nd Language Stipend	$4,200	$0	$4,200	$0	$0	$0	$0	$4,200	0%
1000-General Fund	3301-Patrol	514903-Holidays	$438,000	$0	$438,000	$0	$0	$56,677	$56,677	$381,323	13%
1000-General Fund	3301-Patrol	514906-Day-Off Slips	$28,000	$0	$28,000	$0	$0	$0	$0	$28,000	0%
1000-General Fund	3301-Patrol	514908-Sick Time Payout	$135,000	$0	$135,000	$0	$0	$148,441	$148,441	($13,441)	110%
1000-General Fund	3301-Patrol	514909-Vacation Payout	$25,000	$0	$25,000	$0	$0	$27,467	$27,467	($2,467)	110%
1000-General Fund	3301-Patrol	514910-Comp Time Payout	$7,500	$0	$7,500	$0	$0	$0	$0	$7,500	0%
1000-General Fund	3301-Patrol	519901-Differential	$1,423,815	$0	$1,423,815	$0	$0	$351,966	$351,966	$1,071,849	25%
1000-General Fund	3301-Patrol	519902-Stand-By Time	$52,800	$0	$52,800	$0	$0	$9,040	$9,040	$43,760	17%
1000-General Fund	3301-Patrol	522200-FICA	$343,603	$0	$343,603	$0	$0	$115,736	$115,736	$227,867	34%
1000-General Fund	3301-Patrol	540400-Equipment Rental	$9,253	$0	$9,253	$0	$0	$0	$0	$9,253	0%
1000-General Fund	3301-Patrol	540611-Software Maintenance	$10,000	$0	$10,000	$0	$4,500	$1,500	$6,000	$4,000	15%
1000-General Fund	3301-Patrol	540619-Equipment Maintenance	$2,500	$0	$2,500	$0	$0	$1,575	$1,575	$925	63%
1000-General Fund	3301-Patrol	550404-Tasers and Cameras	$723,000	$0	$723,000	$0	$0	$722,367	$722,367	$633	100%
1000-General Fund	3301-Patrol	560100-Office Supplies & Expenses	$12,000	$0	$12,000	$0	$8,000	$0	$8,000	$4,000	0%
1000-General Fund	3301-Patrol	560700-Small Tools & Replacemen	$1,500	$0	$1,500	$0	$0	$98	$98	$1,402	7%
1000-General Fund	3301-Patrol	560828-Marine Police Unit Expens	$25,000	$0	$25,000	$0	$19,277	$23	$19,300	$5,700	0%
1000-General Fund	3301-Patrol	561101-Gasoline - City	$300,000	$0	$300,000	$0	$142,922	$53,682	$196,604	$103,396	18%
1000-General Fund	3301-Patrol	561301-Telephone - City	$5,919	$0	$5,919	$0	$0	$0	$0	$5,919	0%
1000-General Fund	3301-Patrol	561303-Communication Utilities	$80,000	$0	$80,000	$0	$52,594	$17,913	$70,507	$9,493	22%
	3301-Patrol Total		$25,298,491	$0	$25,298,491	$0	$227,293	$7,145,789	$7,373,082	$17,925,409	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3302-Special Teams	512301-Overtime	$661,097	$0	$661,097	$0	$0	$155,277	$155,277	$505,820	23%
1000-General Fund	3302-Special Teams	519901-Differential	$40,000	$0	$40,000	$0	$0	$8,081	$8,081	$31,919	20%
1000-General Fund	3302-Special Teams	522200-FICA	$10,166	$0	$10,166	$0	$0	$2,269	$2,269	$7,897	22%
1000-General Fund	3302-Special Teams	530303-Medical Examinations	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	3302-Special Teams	540400-Equipment Rental	$4,745	$0	$4,745	$0	$0	$0	$0	$4,745	0%
1000-General Fund	3302-Special Teams	560700-Small Tools & Replacemen	$3,000	$0	$3,000	$0	$158	$0	$158	$2,842	0%
1000-General Fund	3302-Special Teams	560902-Uniforms	$5,000	$0	$5,000	$0	$465	$1,140	$1,605	$3,395	23%
1000-General Fund	3302-Special Teams	560905-Ammunition	$15,000	$0	$15,000	$0	$5,537	$0	$5,537	$9,463	0%
1000-General Fund	3302-Special Teams	561101-Gasoline - City	$45,000	$0	$45,000	$0	$0	$7,718	$7,718	$37,282	17%
1000-General Fund	3302-Special Teams	561102-Diesel Fuel - CITY	$1,200	$0	$1,200	$0	$0	$103	$103	$1,097	9%
1000-General Fund	3302-Special Teams	561301-Telephone - City	$600	$0	$600	$0	$0	$0	$0	$600	0%
1000-General Fund	3302-Special Teams	561303-Communication Utilities	$6,000	$0	$6,000	$0	$0	$382	$382	$5,618	6%
	3302-Special Teams Total		$794,808	$0	$794,808	$0	$6,160	$174,971	$181,130	$613,678	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3303-Police Training	511100-Salaries	$1,278,591	$0	$1,278,591	$0	$0	$290,012	$290,012	$988,579	23%
1000-General Fund	3303-Police Training	512301-Overtime	$1,351,403	$0	$1,351,403	$0	$0	$292,339	$292,339	$1,059,064	22%
1000-General Fund	3303-Police Training	512907-Court Time	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	3303-Police Training	513501-Clothing Allowance - City	$14,400	$0	$14,400	$0	$0	$8,000	$8,000	$6,400	56%
1000-General Fund	3303-Police Training	513511-Medical Bag Stipend	$5,400	$0	$5,400	$0	$0	$6,000	$6,000	($600)	111%
1000-General Fund	3303-Police Training	514903-Holidays	$40,000	$0	$40,000	$0	$0	$3,086	$3,086	$36,914	8%
1000-General Fund	3303-Police Training	514906-Day-Off Slips	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	3303-Police Training	514908-Sick Time Payout	$30,000	$0	$30,000	$0	$0	$21,359	$21,359	$8,641	71%
1000-General Fund	3303-Police Training	514909-Vacation Payout	$5,000	$0	$5,000	$0	$0	$9,356	$9,356	($4,356)	187%
1000-General Fund	3303-Police Training	514910-Comp Time Payout	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	3303-Police Training	519203-Seasonal	$20,000	$0	$20,000	$0	$0	$946	$946	$19,054	5%
1000-General Fund	3303-Police Training	519901-Differential	$60,000	$0	$60,000	$0	$0	$11,298	$11,298	$48,702	19%
1000-General Fund	3303-Police Training	519902-Stand-By Time	$7,200	$0	$7,200	$0	$0	$1,960	$1,960	$5,240	27%
1000-General Fund	3303-Police Training	522200-FICA	$36,352	$0	$36,352	$0	$0	$9,221	$9,221	$27,131	25%
1000-General Fund	3303-Police Training	540400-Equipment Rental	$4,652	$0	$4,652	$0	$0	$0	$0	$4,652	0%
1000-General Fund	3303-Police Training	540611-Software Maintenance	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	3303-Police Training	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	3303-Police Training	560100-Office Supplies & Expenses	$6,000	$0	$6,000	$0	$3,713	$287	$4,000	$2,000	5%
1000-General Fund	3303-Police Training	560700-Small Tools & Replacemen	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	3303-Police Training	560902-Uniforms	$180,000	$0	$180,000	$0	$110,000	$0	$110,000	$70,000	0%
1000-General Fund	3303-Police Training	560905-Ammunition	$211,750	$0	$211,750	$0	$130,668	$15,671	$146,339	$65,411	7%
1000-General Fund	3303-Police Training	561101-Gasoline - City	$4,000	$0	$4,000	$0	$0	$1,049	$1,049	$2,951	26%
1000-General Fund	3303-Police Training	561301-Telephone - City	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
1000-General Fund	3303-Police Training	561303-Communication Utilities	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
1000-General Fund	3303-Police Training	593201-Education Training & Cert	$200,000	$0	$200,000	$0	$0	$32,096	$32,096	$167,904	16%
	3303-Police Training Total		$3,483,348	$0	$3,483,348	$0	$244,381	$702,679	$947,060	$2,536,288	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3304-Criminal Investigations	511100-Salaries	$7,366,026	$0	$7,366,026	$0	$0	$1,902,719	$1,902,719	$5,463,307	26%
1000-General Fund	3304-Criminal Investigations	512301-Overtime	$1,899,698	$0	$1,899,698	$0	$0	$427,401	$427,401	$1,472,297	22%
1000-General Fund	3304-Criminal Investigations	512907-Court Time	$26,000	$0	$26,000	$0	$0	$268	$268	$25,732	1%
1000-General Fund	3304-Criminal Investigations	513501-Clothing Allowance - City	$108,800	$0	$108,800	$0	$0	$55,200	$55,200	$53,600	51%
1000-General Fund	3304-Criminal Investigations	513511-Medical Bag Stipend	$40,800	$0	$40,800	$0	$0	$41,400	$41,400	($600)	101%
1000-General Fund	3304-Criminal Investigations	513512-2nd Language Stipend	$2,700	$0	$2,700	$0	$0	$0	$0	$2,700	0%
1000-General Fund	3304-Criminal Investigations	514903-Holidays	$205,831	$0	$205,831	$0	$0	$20,299	$20,299	$185,532	10%
1000-General Fund	3304-Criminal Investigations	514906-Day-Off Slips	$25,000	$0	$25,000	$0	$0	$12,371	$12,371	$12,629	49%
1000-General Fund	3304-Criminal Investigations	514908-Sick Time Payout	$105,500	$0	$105,500	$0	$0	$151,348	$151,348	($45,848)	143%
1000-General Fund	3304-Criminal Investigations	514909-Vacation Payout	$7,500	$0	$7,500	$0	$0	$0	$0	$7,500	0%
1000-General Fund	3304-Criminal Investigations	514910-Comp Time Payout	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	3304-Criminal Investigations	519901-Differential	$300,475	$0	$300,475	$0	$0	$62,455	$62,455	$238,020	21%
1000-General Fund	3304-Criminal Investigations	519902-Stand-By Time	$46,500	$0	$46,500	$0	$0	$12,250	$12,250	$34,250	26%
1000-General Fund	3304-Criminal Investigations	522200-FICA	$144,928	$0	$144,928	$0	$0	$44,547	$44,547	$100,381	31%
1000-General Fund	3304-Criminal Investigations	540400-Equipment Rental	$22,358	$0	$22,358	$0	$0	$0	$0	$22,358	0%
1000-General Fund	3304-Criminal Investigations	540611-Software Maintenance	$185,000	$0	$185,000	$112,392	$5,850	$65,730	$183,972	$1,028	36%
1000-General Fund	3304-Criminal Investigations	540619-Equipment Maintenance	$15,000	$0	$15,000	$0	$0	$2,297	$2,297	$12,703	15%
1000-General Fund	3304-Criminal Investigations	550823-Investigations	$35,000	$0	$35,000	$0	$1,000	$9,180	$10,180	$24,820	26%
1000-General Fund	3304-Criminal Investigations	560100-Office Supplies & Expenses	$6,000	$0	$6,000	$0	$4,067	$968	$5,035	$965	16%
1000-General Fund	3304-Criminal Investigations	560700-Small Tools & Replacemen	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	3304-Criminal Investigations	561101-Gasoline - City	$35,000	$0	$35,000	$0	$0	$4,824	$4,824	$30,176	14%
1000-General Fund	3304-Criminal Investigations	561301-Telephone - City	$8,400	$0	$8,400	$0	$0	$0	$0	$8,400	0%
1000-General Fund	3304-Criminal Investigations	561303-Communication Utilities	$36,500	$0	$36,500	$0	$2,200	$3,066	$5,266	$31,234	8%
1000-General Fund	3304-Criminal Investigations	581931-Boy's Leadership Program	$20,000	$0	$20,000	$0	$3,530	$0	$3,530	$16,470	0%
	3304-Criminal Investigations Total		$10,646,516	$0	$10,646,516	$112,392	$16,647	$2,816,322	$2,945,361	$7,701,155	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3350-Emergency Communications Center	511100-Salaries	$3,621,047	$0	$3,621,047	$0	$0	$870,559	$870,559	$2,750,488	24%
1000-General Fund	3350-Emergency Communications Center	512301-Overtime	$603,072	$0	$603,072	$0	$0	$225,179	$225,179	$377,893	37%
1000-General Fund	3350-Emergency Communications Center	512302-Mandated Training OT	$91,500	$0	$91,500	$0	$0	$0	$0	$91,500	0%
1000-General Fund	3350-Emergency Communications Center	519901-Differential	$165,000	$0	$165,000	$0	$0	$42,144	$42,144	$122,856	26%
1000-General Fund	3350-Emergency Communications Center	522200-FICA	$342,767	$0	$342,767	$0	$0	$83,227	$83,227	$259,540	24%
1000-General Fund	3350-Emergency Communications Center	540400-Equipment Rental	$3,399	$0	$3,399	$0	$0	$0	$0	$3,399	0%
1000-General Fund	3350-Emergency Communications Center	540606-Radio Maintenance	$904,000	$0	$904,000	$0	$33,824	$355,938	$389,762	$514,238	39%
1000-General Fund	3350-Emergency Communications Center	540619-Equipment Maintenance	$65,000	$0	$65,000	$0	$0	$8,640	$8,640	$56,360	13%
1000-General Fund	3350-Emergency Communications Center	550405-Postage - City	$500	$0	$500	$0	$0	$8	$8	$492	2%
1000-General Fund	3350-Emergency Communications Center	550500-Copying & Printing	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	3350-Emergency Communications Center	560100-Office Supplies & Expenses	$7,500	$0	$7,500	$0	$0	$219	$219	$7,281	3%
1000-General Fund	3350-Emergency Communications Center	561101-Gasoline - City	$800	$0	$800	$0	$0	$0	$0	$800	0%
1000-General Fund	3350-Emergency Communications Center	561204-Electric - Utility	$19,400	$0	$19,400	$0	$0	$0	$0	$19,400	0%
1000-General Fund	3350-Emergency Communications Center	561301-Telephone - City	$18,000	$0	$18,000	$0	$0	$0	$0	$18,000	0%
1000-General Fund	3350-Emergency Communications Center	561302-Data Communications	$40,000	$0	$40,000	$2,790	$1,348	$1,890	$6,027	$33,973	5%
1000-General Fund	3350-Emergency Communications Center	561303-Communication Utilities	$7,500	$0	$7,500	$0	$3,510	$1,200	$4,710	$2,790	16%
1000-General Fund	3350-Emergency Communications Center	580901-Miscellaneous - City	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
1000-General Fund	3350-Emergency Communications Center	593201-Education Training & Cert	$30,000	$0	$30,000	$0	$12,595	$2,500	$15,095	$14,905	8%
	3350-Emergency Communications Center Total		$5,919,785	$0	$5,919,785	$2,790	$51,277	$1,591,504	$1,645,571	$4,274,214	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3366-Animal Control	511100-Salaries	$379,929	$0	$379,929	$0	$0	$93,303	$93,303	$286,626	25%
1000-General Fund	3366-Animal Control	512301-Overtime	$40,000	$0	$40,000	$0	$0	$8,623	$8,623	$31,377	22%
1000-General Fund	3366-Animal Control	513501-Clothing Allowance - City	$1,175	$0	$1,175	$0	$0	$1,300	$1,300	($125)	111%
1000-General Fund	3366-Animal Control	519201-Part-Time	$40,000	$0	$40,000	$0	$0	$8,015	$8,015	$31,985	20%
1000-General Fund	3366-Animal Control	519901-Differential	$6,200	$0	$6,200	$0	$0	$1,499	$1,499	$4,701	24%
1000-General Fund	3366-Animal Control	519902-Stand-By Time	$3,300	$0	$3,300	$0	$0	$624	$624	$2,676	19%
1000-General Fund	3366-Animal Control	522200-FICA	$36,001	$0	$36,001	$0	$0	$7,983	$7,983	$28,018	22%
1000-General Fund	3366-Animal Control	530003-Professional Medical Care	$35,000	$0	$35,000	$0	$20,338	$1,162	$21,500	$13,500	3%
1000-General Fund	3366-Animal Control	530616-Cynthia Smith Veterinary C	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	3366-Animal Control	550425-Animal Sanctuary	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	3366-Animal Control	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	3366-Animal Control	560100-Office Supplies & Expenses	$1,000	$0	$1,000	$0	$1,000	$0	$1,000	$0	0%
1000-General Fund	3366-Animal Control	560612-Animal Supplies	$15,000	$0	$15,000	$0	$6,996	$2,781	$9,777	$5,223	19%
1000-General Fund	3366-Animal Control	560700-Small Tools & Replacemen	$200	$0	$200	$0	$0	$0	$0	$200	0%
1000-General Fund	3366-Animal Control	561101-Gasoline - City	$5,000	$0	$5,000	$0	$0	$1,316	$1,316	$3,684	26%
1000-General Fund	3366-Animal Control	561301-Telephone - City	$900	$0	$900	$0	$0	$0	$0	$900	0%
	3366-Animal Control Total		$593,805	$0	$593,805	$0	$28,334	$126,605	$154,939	$438,866	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3410-Volunteer Fire	511100-Salaries	$182,994	$0	$182,994	$0	$0	$46,690	$46,690	$136,304	26%
1000-General Fund	3410-Volunteer Fire	512301-Overtime	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	3410-Volunteer Fire	513501-Clothing Allowance - City	$600	$0	$600	$0	$0	$0	$0	$600	0%
1000-General Fund	3410-Volunteer Fire	514903-Holidays	$14,600	$0	$14,600	$0	$0	$1,031	$1,031	$13,569	7%
1000-General Fund	3410-Volunteer Fire	522200-FICA	$15,927	$0	$15,927	$0	$0	$678	$678	$15,249	4%
1000-General Fund	3410-Volunteer Fire	561101-Gasoline - City	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	3410-Volunteer Fire	561301-Telephone - City	$1,000	$0	$1,000	$0	$748	$52	$800	$200	5%
1000-General Fund	3410-Volunteer Fire	582843-Volunteer Fire Support	$380,000	$0	$380,000	$0	$70,599	$27,502	$98,100	$281,900	7%
1000-General Fund	3410-Volunteer Fire	582845-Turn of River VFD	$333,860	$0	$333,860	$0	$0	$88,542	$88,542	$245,318	27%
1000-General Fund	3410-Volunteer Fire	582846-Long Ridge VFD	$2,200,936	$0	$2,200,936	$0	$0	$550,234	$550,234	$1,650,702	25%
1000-General Fund	3410-Volunteer Fire	582847-Glenbrook VFD	$169,823	$0	$169,823	$0	$0	$44,667	$44,667	$125,156	26%
1000-General Fund	3410-Volunteer Fire	582848-Belltown VFD	$237,660	$0	$237,660	$0	$0	$61,846	$61,846	$175,814	26%
1000-General Fund	3410-Volunteer Fire	582849-Springdale VFD	$168,666	$0	$168,666	$0	$0	$44,251	$44,251	$124,415	26%
	3410-Volunteer Fire Total		$3,717,066	$0	$3,717,066	$0	$71,347	$865,493	$936,839	$2,780,227	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3510-Fire Administration	511100-Salaries	$599,277	$0	$599,277	$0	$0	$149,850	$149,850	$449,427	25%
1000-General Fund	3510-Fire Administration	512301-Overtime	$117,266	$0	$117,266	$0	$0	$10,411	$10,411	$106,855	9%
1000-General Fund	3510-Fire Administration	513501-Clothing Allowance - City	$1,200	$0	$1,200	$0	$0	$0	$0	$1,200	0%
1000-General Fund	3510-Fire Administration	514903-Holidays	$30,646	$0	$30,646	$0	$0	$0	$0	$30,646	0%
1000-General Fund	3510-Fire Administration	519901-Differential	$500	$0	$500	$0	$0	$62	$62	$438	12%
1000-General Fund	3510-Fire Administration	519902-Stand-By Time	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	3510-Fire Administration	522200-FICA	$34,165	$0	$34,165	$0	$0	$8,332	$8,332	$25,833	24%
1000-General Fund	3510-Fire Administration	530302-Recruitment & Hiring	$5,000	$0	$5,000	$0	$0	$740	$740	$4,260	15%
1000-General Fund	3510-Fire Administration	530303-Medical Examinations	$13,000	$0	$13,000	$0	$0	$0	$0	$13,000	0%
1000-General Fund	3510-Fire Administration	540400-Equipment Rental	$6,724	$0	$6,724	$0	$0	$0	$0	$6,724	0%
1000-General Fund	3510-Fire Administration	540608-Alarms & Systems Maint	$65,000	$0	$65,000	$0	$0	$8,011	$8,011	$56,989	12%
1000-General Fund	3510-Fire Administration	540611-Software Maintenance	$72,000	$0	$72,000	$0	$1,520	$15,787	$17,307	$54,693	22%
1000-General Fund	3510-Fire Administration	550405-Postage - City	$500	$0	$500	$0	$11	$189	$200	$300	38%
1000-General Fund	3510-Fire Administration	550500-Copying & Printing	$3,500	$0	$3,500	$0	$0	$0	$0	$3,500	0%
1000-General Fund	3510-Fire Administration	560100-Office Supplies & Expenses	$22,000	$0	$22,000	$0	$15,783	$1,869	$17,653	$4,347	8%
1000-General Fund	3510-Fire Administration	560902-Uniforms	$600	$0	$600	$0	$0	$0	$0	$600	0%
1000-General Fund	3510-Fire Administration	561101-Gasoline - City	$4,000	$0	$4,000	$0	$0	$672	$672	$3,328	17%
1000-General Fund	3510-Fire Administration	561206-Sewer - Utility	$8,000	$0	$8,000	$0	$0	$0	$0	$8,000	0%
1000-General Fund	3510-Fire Administration	561301-Telephone - City	$6,600	$0	$6,600	$0	$945	$55	$1,000	$5,600	1%
1000-General Fund	3510-Fire Administration	561303-Communication Utilities	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	3510-Fire Administration	593201-Education Training & Cert	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	3510-Fire Administration	593202-Conferences & Training	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
	3510-Fire Administration Total		$1,001,978	$0	$1,001,978	$0	$18,260	$195,978	$214,237	$787,741	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3521-Suppression	511100-Salaries	$26,509,160	$0	$26,509,160	$0	$0	$6,600,339	$6,600,339	$19,908,821	25%
1000-General Fund	3521-Suppression	512301-Overtime	$7,361,500	$0	$7,361,500	$0	$0	$2,539,438	$2,539,438	$4,822,062	34%
1000-General Fund	3521-Suppression	513501-Clothing Allowance - City	$132,300	$0	$132,300	$0	$0	$0	$0	$132,300	0%
1000-General Fund	3521-Suppression	514903-Holidays	$1,918,800	$0	$1,918,800	$0	$0	$23,335	$23,335	$1,895,465	1%
1000-General Fund	3521-Suppression	519901-Differential	$2,220,216	$0	$2,220,216	$0	$0	$624,927	$624,927	$1,595,289	28%
1000-General Fund	3521-Suppression	519902-Stand-By Time	$225,000	$0	$225,000	$0	$0	$34,430	$34,430	$190,570	15%
1000-General Fund	3521-Suppression	522200-FICA	$522,605	$0	$522,605	$0	$0	$135,922	$135,922	$386,683	26%
1000-General Fund	3521-Suppression	530303-Medical Examinations	$30,000	$0	$30,000	$0	$11,216	$3,784	$15,000	$15,000	13%
1000-General Fund	3521-Suppression	540400-Equipment Rental	$4,200	$0	$4,200	$0	$0	$0	$0	$4,200	0%
1000-General Fund	3521-Suppression	540614-Facility Maintenance	$80,000	$0	$80,000	$0	$19,084	$1,916	$21,000	$59,000	2%
1000-General Fund	3521-Suppression	550801-Laundry	$6,376	$0	$6,376	$0	$1,117	$383	$1,500	$4,876	6%
1000-General Fund	3521-Suppression	560720-Non-Capital Firefighter Equ	$200,000	$0	$200,000	$0	$88,714	$19,186	$107,900	$92,100	10%
1000-General Fund	3521-Suppression	560901-Protective Clothing	$171,212	$0	$171,212	$2,500	$49,973	$2,527	$55,000	$116,212	1%
1000-General Fund	3521-Suppression	560902-Uniforms	$148,655	$0	$148,655	$0	$6,707	$293	$7,000	$141,655	0%
1000-General Fund	3521-Suppression	560903-Medical Supplies	$68,485	$0	$68,485	$0	$41,345	$13,655	$55,000	$13,485	20%
1000-General Fund	3521-Suppression	561101-Gasoline - City	$8,000	$0	$8,000	$0	$0	$940	$940	$7,060	12%
1000-General Fund	3521-Suppression	561102-Diesel Fuel - CITY	$124,000	$0	$124,000	$0	$0	$10,762	$10,762	$113,238	9%
1000-General Fund	3521-Suppression	561202-Water - City	$1,800,000	$0	$1,800,000	$0	$1,299,929	$206,439	$1,506,368	$293,632	11%
1000-General Fund	3521-Suppression	561204-Electric - Utility	$130,200	$0	$130,200	$0	$90,000	$0	$90,000	$40,200	0%
1000-General Fund	3521-Suppression	561205-Natural Gas - Utility	$89,500	$0	$89,500	$0	$66,000	$0	$66,000	$23,500	0%
1000-General Fund	3521-Suppression	561301-Telephone - City	$24,700	$0	$24,700	$0	$15,510	$2,490	$18,000	$6,700	10%
	3521-Suppression Total		$41,774,909	$0	$41,774,909	$2,500	$1,689,595	$10,220,766	$11,912,861	$29,862,048	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3533-Fire Training Center	511100-Salaries	$447,579	$0	$447,579	$0	$0	$113,793	$113,793	$333,786	25%
1000-General Fund	3533-Fire Training Center	512301-Overtime	$250,000	$0	$250,000	$0	$0	$45,730	$45,730	$204,270	18%
1000-General Fund	3533-Fire Training Center	513501-Clothing Allowance - City	$1,800	$0	$1,800	$0	$0	$0	$0	$1,800	0%
1000-General Fund	3533-Fire Training Center	514903-Holidays	$38,596	$0	$38,596	$0	$0	$0	$0	$38,596	0%
1000-General Fund	3533-Fire Training Center	519901-Differential	$6,906	$0	$6,906	$0	$0	$1,429	$1,429	$5,477	21%
1000-General Fund	3533-Fire Training Center	519902-Stand-By Time	$30,000	$0	$30,000	$0	$0	$9,323	$9,323	$20,677	31%
1000-General Fund	3533-Fire Training Center	522200-FICA	$11,236	$0	$11,236	$0	$0	$1,934	$1,934	$9,302	17%
1000-General Fund	3533-Fire Training Center	540611-Software Maintenance	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	3533-Fire Training Center	540614-Facility Maintenance	$5,000	$0	$5,000	$0	$2,670	$2,330	$5,000	$0	47%
1000-General Fund	3533-Fire Training Center	560902-Uniforms	$1,800	$0	$1,800	$0	$0	$0	$0	$1,800	0%
1000-General Fund	3533-Fire Training Center	561101-Gasoline - City	$3,500	$0	$3,500	$0	$0	$650	$650	$2,850	19%
1000-General Fund	3533-Fire Training Center	561301-Telephone - City	$3,000	$0	$3,000	$0	$1,136	$64	$1,200	$1,800	2%
1000-General Fund	3533-Fire Training Center	593201-Education Training & Cert	$160,000	$0	$160,000	$5,962	$5,360	$5,711	$17,033	$142,967	4%
	3533-Fire Training Center Total		$969,417	$0	$969,417	$5,962	$9,166	$180,964	$196,092	$773,325	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3540-Fire Marshal	511100-Salaries	$1,687,131	$0	$1,687,131	$0	$0	$371,499	$371,499	$1,315,632	22%
1000-General Fund	3540-Fire Marshal	512301-Overtime	$150,000	$0	$150,000	$0	$0	$68,431	$68,431	$81,569	46%
1000-General Fund	3540-Fire Marshal	513501-Clothing Allowance - City	$8,400	$0	$8,400	$0	$0	$0	$0	$8,400	0%
1000-General Fund	3540-Fire Marshal	514903-Holidays	$110,000	$0	$110,000	$0	$0	$4,781	$4,781	$105,219	4%
1000-General Fund	3540-Fire Marshal	519901-Differential	$23,420	$0	$23,420	$0	$0	$5,416	$5,416	$18,004	23%
1000-General Fund	3540-Fire Marshal	519902-Stand-By Time	$30,000	$0	$30,000	$0	$0	$8,947	$8,947	$21,053	30%
1000-General Fund	3540-Fire Marshal	522200-FICA	$38,773	$0	$38,773	$0	$0	$8,244	$8,244	$30,529	21%
1000-General Fund	3540-Fire Marshal	540400-Equipment Rental	$3,312	$0	$3,312	$0	$0	$0	$0	$3,312	0%
1000-General Fund	3540-Fire Marshal	550405-Postage - City	$1,000	$0	$1,000	$0	$159	$133	$292	$708	13%
1000-General Fund	3540-Fire Marshal	560899-Investigation-Arson	$7,500	$0	$7,500	$0	$3,050	$0	$3,050	$4,450	0%
1000-General Fund	3540-Fire Marshal	560902-Uniforms	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	3540-Fire Marshal	561101-Gasoline - City	$15,000	$0	$15,000	$0	$0	$881	$881	$14,119	6%
1000-General Fund	3540-Fire Marshal	561301-Telephone - City	$9,000	$0	$9,000	$0	$3,736	$264	$4,000	$5,000	3%
	3540-Fire Marshal Total		$2,084,536	$0	$2,084,536	$0	$6,945	$468,595	$475,540	$1,608,996	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3550-Vehicle & Equipment Maintenance	511100-Salaries	$343,337	$0	$343,337	$0	$0	$87,720	$87,720	$255,617	26%
1000-General Fund	3550-Vehicle & Equipment Maintenance	512301-Overtime	$172,000	$0	$172,000	$0	$0	$53,963	$53,963	$118,037	31%
1000-General Fund	3550-Vehicle & Equipment Maintenance	513501-Clothing Allowance - City	$1,500	$0	$1,500	$0	$0	$223	$223	$1,277	15%
1000-General Fund	3550-Vehicle & Equipment Maintenance	513503-Tool Allowance - City	$3,000	$0	$3,000	$0	$0	$2,000	$2,000	$1,000	67%
1000-General Fund	3550-Vehicle & Equipment Maintenance	514903-Holidays	$11,710	$0	$11,710	$0	$0	$0	$0	$11,710	0%
1000-General Fund	3550-Vehicle & Equipment Maintenance	519901-Differential	$5,855	$0	$5,855	$0	$0	$1,473	$1,473	$4,382	25%
1000-General Fund	3550-Vehicle & Equipment Maintenance	519902-Stand-By Time	$19,000	$0	$19,000	$0	$0	$7,744	$7,744	$11,256	41%
1000-General Fund	3550-Vehicle & Equipment Maintenance	522200-FICA	$31,047	$0	$31,047	$0	$0	$6,540	$6,540	$24,507	21%
1000-General Fund	3550-Vehicle & Equipment Maintenance	540616-Hydrants Maintenance	$125,000	$0	$125,000	$0	$52,111	$5,889	$58,000	$67,000	5%
1000-General Fund	3550-Vehicle & Equipment Maintenance	540619-Equipment Maintenance	$120,000	$0	$120,000	$0	$75,413	$31,231	$106,645	$13,355	26%
1000-General Fund	3550-Vehicle & Equipment Maintenance	550801-Laundry	$2,000	$0	$2,000	$0	$1,124	$376	$1,500	$500	19%
1000-General Fund	3550-Vehicle & Equipment Maintenance	560601-Vehicle Maintenance	$425,000	$0	$425,000	$1,000	$159,033	$96,656	$256,689	$168,311	23%
1000-General Fund	3550-Vehicle & Equipment Maintenance	560700-Small Tools & Replacemen	$10,000	$0	$10,000	$0	$1,922	$1,352	$3,274	$6,726	14%
1000-General Fund	3550-Vehicle & Equipment Maintenance	561101-Gasoline - City	$4,000	$0	$4,000	$0	$0	$194	$194	$3,806	5%
1000-General Fund	3550-Vehicle & Equipment Maintenance	561102-Diesel Fuel - CITY	$500	$0	$500	$0	$0	$45	$45	$455	9%
1000-General Fund	3550-Vehicle & Equipment Maintenance	561202-Water - City	$0	$0	$0	$0	$12,000	$0	$12,000	($12,000)	#DIV/0!
1000-General Fund	3550-Vehicle & Equipment Maintenance	561301-Telephone - City	$2,000	$0	$2,000	$0	$1,306	$194	$1,500	$500	10%
	3550-Vehicle & Equipment Maintenance Total		$1,275,949	$0	$1,275,949	$1,000	$302,910	$295,600	$599,509	$676,440	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3710-Smith House Administration	540601-Contracted Services	$18,510	$0	$18,510	$0	$13,275	$5,085	$18,360	$150	27%
	3710-Smith House Administration Total		$18,510	$0	$18,510	$0	$13,275	$5,085	$18,360	$150	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3810-Director of Health	511100-Salaries	$807,817	$0	$807,817	$0	$0	$186,320	$186,320	$621,497	23%
1000-General Fund	3810-Director of Health	512301-Overtime	$7,000	$0	$7,000	$0	$0	$596	$596	$6,404	9%
1000-General Fund	3810-Director of Health	519201-Part-Time	$49,400	$0	$49,400	$0	$0	$0	$0	$49,400	0%
1000-General Fund	3810-Director of Health	519202-Perm Part-time	$71,376	$0	$71,376	$0	$0	$6,677	$6,677	$64,699	9%
1000-General Fund	3810-Director of Health	519203-Seasonal	$15,200	$0	$15,200	$0	$0	$10,005	$10,005	$5,195	66%
1000-General Fund	3810-Director of Health	522200-FICA	$81,196	$0	$81,196	$0	$0	$14,345	$14,345	$66,851	18%
1000-General Fund	3810-Director of Health	530001-Professional Consultant	$291,500	$0	$291,500	$0	$73,833	$26,667	$100,500	$191,000	9%
1000-General Fund	3810-Director of Health	540400-Equipment Rental	$10,099	$0	$10,099	$0	$0	$0	$0	$10,099	0%
1000-General Fund	3810-Director of Health	540601-Contracted Services	$28,000	$0	$28,000	$0	$7,183	$1,117	$8,300	$19,700	4%
1000-General Fund	3810-Director of Health	550100-Transportation	$60,000	$0	$60,000	$0	$29,948	$0	$29,948	$30,052	0%
1000-General Fund	3810-Director of Health	550405-Postage - City	$2,500	$0	$2,500	$0	$0	$114	$114	$2,386	5%
1000-General Fund	3810-Director of Health	550430-Unclaimed Bodies	$8,000	$0	$8,000	$0	$0	$0	$0	$8,000	0%
1000-General Fund	3810-Director of Health	550500-Copying & Printing	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	3810-Director of Health	560100-Office Supplies & Expenses	$8,000	$0	$8,000	$0	$2,930	$70	$3,000	$5,000	1%
1000-General Fund	3810-Director of Health	560832-Program Services	$3,500	$0	$3,500	$0	$1,800	$1,644	$3,444	$56	47%
1000-General Fund	3810-Director of Health	560902-Uniforms	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	3810-Director of Health	560909-OSHA Safety Requirement	$150	$0	$150	$0	$0	$0	$0	$150	0%
1000-General Fund	3810-Director of Health	561301-Telephone - City	$13,525	$0	$13,525	$0	$2,062	$938	$3,000	$10,525	7%
1000-General Fund	3810-Director of Health	585100-Dues & Fees - City	$5,525	$0	$5,525	$0	$0	$1,605	$1,605	$3,920	29%
1000-General Fund	3810-Director of Health	593202-Conferences & Training	$6,000	$0	$6,000	$0	$0	$675	$675	$5,325	11%
	3810-Director of Health Total		$1,476,788	$0	$1,476,788	$0	$117,756	$250,773	$368,529	$1,108,259	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3811-Laboratory	511100-Salaries	$243,536	$0	$243,536	$0	$0	$60,427	$60,427	$183,109	25%
1000-General Fund	3811-Laboratory	512301-Overtime	$250	$0	$250	$0	$0	$0	$0	$250	0%
1000-General Fund	3811-Laboratory	522200-FICA	$18,650	$0	$18,650	$0	$0	$4,383	$4,383	$14,267	24%
1000-General Fund	3811-Laboratory	540601-Contracted Services	$21,600	$0	$21,600	$0	$8,511	$439	$8,950	$12,650	2%
1000-General Fund	3811-Laboratory	540619-Equipment Maintenance	$14,200	$0	$14,200	$0	$2,500	$0	$2,500	$11,700	0%
1000-General Fund	3811-Laboratory	550405-Postage - City	$700	$0	$700	$0	$0	$9	$9	$692	1%
1000-General Fund	3811-Laboratory	550500-Copying & Printing	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
1000-General Fund	3811-Laboratory	560100-Office Supplies & Expenses	$5,000	$0	$5,000	$0	$273	$527	$800	$4,200	11%
1000-General Fund	3811-Laboratory	560827-Animal Control Expense	$4,800	$0	$4,800	$0	$600	$1,120	$1,720	$3,080	23%
1000-General Fund	3811-Laboratory	560906-Laboratory Supplies	$27,000	$0	$27,000	$0	$11,216	$6,344	$17,559	$9,441	23%
1000-General Fund	3811-Laboratory	560913-Laboratory Equipment	$2,250	$0	$2,250	$0	$0	$0	$0	$2,250	0%
1000-General Fund	3811-Laboratory	561301-Telephone - City	$1,180	$0	$1,180	$0	$519	$81	$600	$580	7%
1000-General Fund	3811-Laboratory	585100-Dues & Fees - City	$1,850	$0	$1,850	$0	$0	$0	$0	$1,850	0%
	3811-Laboratory Total		$343,016	$0	$343,016	$0	$23,619	$73,329	$96,948	$246,068	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3820-Public School Health	511100-Salaries	$2,726,933	$0	$2,726,933	$0	$0	$392,390	$392,390	$2,334,543	14%
1000-General Fund	3820-Public School Health	512301-Overtime	$83,260	$0	$83,260	$0	$0	$5,351	$5,351	$77,909	6%
1000-General Fund	3820-Public School Health	513501-Clothing Allowance - City	$11,550	$0	$11,550	$0	$0	$0	$0	$11,550	0%
1000-General Fund	3820-Public School Health	513502-Car Allowance - City	$6,600	$0	$6,600	$0	$0	$810	$810	$5,790	12%
1000-General Fund	3820-Public School Health	519201-Part-Time	$38,500	$0	$38,500	$0	$0	$0	$0	$38,500	0%
1000-General Fund	3820-Public School Health	519203-Seasonal	$0	$0	$0	$0	$0	$8,511	$8,511	($8,511)	#DIV/0!
1000-General Fund	3820-Public School Health	522200-FICA	$225,345	$0	$225,345	$0	$0	$30,178	$30,178	$195,167	13%
1000-General Fund	3820-Public School Health	540611-Software Maintenance	$45,000	$0	$45,000	$0	$6,281	$27,859	$34,140	$10,860	62%
1000-General Fund	3820-Public School Health	540619-Equipment Maintenance	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	3820-Public School Health	550405-Postage - City	$600	$0	$600	$0	$0	$0	$0	$600	0%
1000-General Fund	3820-Public School Health	550500-Copying & Printing	$2,600	$0	$2,600	$0	$0	$0	$0	$2,600	0%
1000-General Fund	3820-Public School Health	560100-Office Supplies & Expenses	$3,000	$0	$3,000	$0	$1,950	$50	$2,000	$1,000	2%
1000-General Fund	3820-Public School Health	560903-Medical Supplies	$51,100	$0	$51,100	$0	$9,978	$7,793	$17,771	$33,329	15%
1000-General Fund	3820-Public School Health	560909-OSHA Safety Requirement	$930	$0	$930	$0	$0	$0	$0	$930	0%
1000-General Fund	3820-Public School Health	561301-Telephone - City	$600	$0	$600	$0	$519	$81	$600	$0	13%
1000-General Fund	3820-Public School Health	580999-City Support to BOE	($3,298,382)	$0	($3,298,382)	$0	$0	$0	$0	($3,298,382)	0%
1000-General Fund	3820-Public School Health	593202-Conferences & Training	$8,520	$0	$8,520	$0	$0	$528	$528	$7,992	6%
	3820-Public School Health Total		($78,844)	$0	($78,844)	$0	$18,728	$473,551	$492,279	($571,123)	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3821-Private & Parochial Health	511100-Salaries	$643,659	$0	$643,659	$0	$0	$26,592	$26,592	$617,067	4%
1000-General Fund	3821-Private & Parochial Health	512301-Overtime	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	3821-Private & Parochial Health	513501-Clothing Allowance - City	$2,800	$0	$2,800	$0	$0	$0	$0	$2,800	0%
1000-General Fund	3821-Private & Parochial Health	513502-Car Allowance - City	$15,000	$0	$15,000	$0	$0	$220	$220	$14,780	1%
1000-General Fund	3821-Private & Parochial Health	522200-FICA	$50,831	$0	$50,831	$0	$0	$1,848	$1,848	$48,983	4%
1000-General Fund	3821-Private & Parochial Health	540619-Equipment Maintenance	$4,500	$0	$4,500	$0	$0	$0	$0	$4,500	0%
1000-General Fund	3821-Private & Parochial Health	550500-Copying & Printing	$400	$0	$400	$0	$0	$0	$0	$400	0%
1000-General Fund	3821-Private & Parochial Health	560100-Office Supplies & Expenses	$1,000	$0	$1,000	$0	$500	$0	$500	$500	0%
1000-General Fund	3821-Private & Parochial Health	560907-Clinic Supplies	$8,000	$0	$8,000	$0	$5,500	$0	$5,500	$2,500	0%
1000-General Fund	3821-Private & Parochial Health	560909-OSHA Safety Requirement	$180	$0	$180	$0	$0	$0	$0	$180	0%
1000-General Fund	3821-Private & Parochial Health	561301-Telephone - City	$450	$0	$450	$0	$0	$0	$0	$450	0%
1000-General Fund	3821-Private & Parochial Health	580999-City Support to BOE	($731,820)	$0	($731,820)	$0	$0	$0	$0	($731,820)	0%
1000-General Fund	3821-Private & Parochial Health	593202-Conferences & Training	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
	3821-Private & Parochial Health Total		$0	$0	$0	$0	$6,000	$28,660	$34,660	($34,660)	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3822-Community Nursing	511100-Salaries	$587,598	$0	$587,598	$0	$0	$174,266	$174,266	$413,332	30%
1000-General Fund	3822-Community Nursing	512301-Overtime	$27,500	$0	$27,500	$0	$0	$7,737	$7,737	$19,763	28%
1000-General Fund	3822-Community Nursing	513501-Clothing Allowance - City	$2,200	$0	$2,200	$0	$0	$0	$0	$2,200	0%
1000-General Fund	3822-Community Nursing	513502-Car Allowance - City	$7,400	$0	$7,400	$0	$0	$370	$370	$7,030	5%
1000-General Fund	3822-Community Nursing	522200-FICA	$47,789	$0	$47,789	$0	$0	$12,934	$12,934	$34,855	27%
1000-General Fund	3822-Community Nursing	540601-Contracted Services	$1,000	$0	$1,000	$0	$185	$65	$250	$750	7%
1000-General Fund	3822-Community Nursing	540611-Software Maintenance	$25,000	$0	$25,000	$0	$16,126	$5,375	$21,501	$3,499	22%
1000-General Fund	3822-Community Nursing	540619-Equipment Maintenance	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
1000-General Fund	3822-Community Nursing	550405-Postage - City	$900	$0	$900	$0	$0	$32	$32	$868	4%
1000-General Fund	3822-Community Nursing	550500-Copying & Printing	$2,200	$0	$2,200	$0	$0	$0	$0	$2,200	0%
1000-General Fund	3822-Community Nursing	560100-Office Supplies & Expenses	$4,000	$0	$4,000	$0	$2,052	$1,167	$3,219	$781	29%
1000-General Fund	3822-Community Nursing	560907-Clinic Supplies	$25,158	$0	$25,158	$0	$11,592	$1,108	$12,700	$12,458	4%
1000-General Fund	3822-Community Nursing	560909-OSHA Safety Requirement	$315	$0	$315	$0	$0	$0	$0	$315	0%
1000-General Fund	3822-Community Nursing	561301-Telephone - City	$5,600	$0	$5,600	$500	$1,997	$403	$2,900	$2,700	7%
1000-General Fund	3822-Community Nursing	593202-Conferences & Training	$4,730	$0	$4,730	$0	$0	$60	$60	$4,670	1%
	3822-Community Nursing Total		$743,890	$0	$743,890	$500	$31,952	$203,518	$235,970	$507,920	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3830-Inspection Services	511100-Salaries	$1,617,364	$0	$1,617,364	$0	$0	$398,095	$398,095	$1,219,269	25%
1000-General Fund	3830-Inspection Services	512301-Overtime	$80,000	$0	$80,000	$0	$0	$6,691	$6,691	$73,309	8%
1000-General Fund	3830-Inspection Services	519201-Part-Time	$24,700	$0	$24,700	$0	$0	$817	$817	$23,883	3%
1000-General Fund	3830-Inspection Services	519902-Stand-By Time	$3,650	$0	$3,650	$0	$0	$570	$570	$3,080	16%
1000-General Fund	3830-Inspection Services	522200-FICA	$132,017	$0	$132,017	$0	$0	$29,950	$29,950	$102,067	23%
1000-General Fund	3830-Inspection Services	540601-Contracted Services	$93,875	$0	$93,875	$61,905	$0	$0	$61,905	$31,970	0%
1000-General Fund	3830-Inspection Services	540619-Equipment Maintenance	$13,150	$0	$13,150	$0	$0	$0	$0	$13,150	0%
1000-General Fund	3830-Inspection Services	550400-Advertising/Official Notice	$2,500	$0	$2,500	$0	$2,000	$0	$2,000	$500	0%
1000-General Fund	3830-Inspection Services	550405-Postage - City	$200	$0	$200	$0	$0	$149	$149	$51	75%
1000-General Fund	3830-Inspection Services	550500-Copying & Printing	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
1000-General Fund	3830-Inspection Services	550906-Relocation Expense	$65,000	$0	$65,000	$0	$21,000	$0	$21,000	$44,000	0%
1000-General Fund	3830-Inspection Services	550908-Moving & Storage - City	$6,000	$0	$6,000	$0	$4,942	$1,058	$6,000	$0	18%
1000-General Fund	3830-Inspection Services	560100-Office Supplies & Expenses	$9,000	$0	$9,000	$0	$4,000	$466	$4,466	$4,534	5%
1000-General Fund	3830-Inspection Services	560601-Vehicle Maintenance	$0	$4,000	$4,000	$0	$0	$273	$273	$3,727	7%
1000-General Fund	3830-Inspection Services	560700-Small Tools & Replacemen	$7,000	$0	$7,000	$0	$1,000	$0	$1,000	$6,000	0%
1000-General Fund	3830-Inspection Services	560901-Protective Clothing	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	3830-Inspection Services	560909-OSHA Safety Requirement	$700	$0	$700	$0	$0	$0	$0	$700	0%
1000-General Fund	3830-Inspection Services	561101-Gasoline - City	$2,000	$0	$2,000	$0	$0	$338	$338	$1,662	17%
1000-General Fund	3830-Inspection Services	561301-Telephone - City	$19,080	$0	$19,080	$0	$10,780	$2,220	$13,000	$6,080	12%
1000-General Fund	3830-Inspection Services	593202-Conferences & Training	$7,600	($4,000)	$3,600	$195	$0	$0	$195	$3,405	0%
	3830-Inspection Services Total		$2,092,836	$0	$2,092,836	$62,100	$43,722	$440,626	$546,448	$1,546,388	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3910-Human Services	511100-Salaries	$438,008	$0	$438,008	$0	$0	$110,850	$110,850	$327,158	25%
1000-General Fund	3910-Human Services	512301-Overtime	$7,800	$0	$7,800	$0	$0	$2,002	$2,002	$5,798	26%
1000-General Fund	3910-Human Services	519203-Seasonal	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
1000-General Fund	3910-Human Services	522200-FICA	$34,869	$0	$34,869	$0	$0	$8,048	$8,048	$26,821	23%
1000-General Fund	3910-Human Services	540400-Equipment Rental	$4,182	$0	$4,182	$0	$0	$0	$0	$4,182	0%
1000-General Fund	3910-Human Services	550405-Postage - City	$2,500	$0	$2,500	$0	$0	$776	$776	$1,724	31%
1000-General Fund	3910-Human Services	550500-Copying & Printing	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	3910-Human Services	560100-Office Supplies & Expenses	$2,750	$0	$2,750	$0	$2,750	$0	$2,750	$0	0%
1000-General Fund	3910-Human Services	560832-Program Services	$6,500	$0	$6,500	$0	$400	$0	$400	$6,100	0%
1000-General Fund	3910-Human Services	561301-Telephone - City	$3,900	$0	$3,900	$0	$2,046	$354	$2,400	$1,500	9%
1000-General Fund	3910-Human Services	581889-Emergency Shelters	$275,000	$0	$275,000	$0	$15,000	$0	$15,000	$260,000	0%
1000-General Fund	3910-Human Services	581938-Community Social Services	$25,000	$0	$25,000	$500	$325	$0	$825	$24,175	0%
1000-General Fund	3910-Human Services	593202-Conferences & Training	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
	3910-Human Services Total		$817,509	$0	$817,509	$500	$20,521	$122,030	$143,051	$674,458	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	3960-Stamford EMS	530003-Professional Medical Care	$2,675,192	$0	$2,675,192	$0	$1,319,596	$1,337,596	$2,657,192	$18,000	50%
1000-General Fund	3960-Stamford EMS	540606-Radio Maintenance	$170,000	$0	$170,000	$0	$0	$165,572	$165,572	$4,428	97%
	3960-Stamford EMS Total		$2,845,192	$0	$2,845,192	$0	$1,319,596	$1,503,168	$2,822,764	$22,428	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	4010-Legal Department	511100-Salaries	$2,123,573	$0	$2,123,573	$0	$0	$563,442	$563,442	$1,560,131	27%
1000-General Fund	4010-Legal Department	512301-Overtime	$500	$0	$500	$0	$0	$0	$0	$500	0%
1000-General Fund	4010-Legal Department	513502-Car Allowance - City	$5,000	$0	$5,000	$0	$0	$1,250	$1,250	$3,750	25%
1000-General Fund	4010-Legal Department	514908-Sick Time Payout	$58,000	$0	$58,000	$0	$0	$48,457	$48,457	$9,543	84%
1000-General Fund	4010-Legal Department	519202-Perm Part-time	$81,255	$0	$81,255	$0	$0	$19,028	$19,028	$62,227	23%
1000-General Fund	4010-Legal Department	519203-Seasonal	$67,000	$0	$67,000	$0	$0	$9,358	$9,358	$57,643	14%
1000-General Fund	4010-Legal Department	522200-FICA	$197,864	$0	$197,864	$0	$0	$48,196	$48,196	$149,668	24%
1000-General Fund	4010-Legal Department	530001-Professional Consultant	$1,100,000	$0	$1,100,000	$0	$64,812	$56,275	$121,087	$978,913	5%
1000-General Fund	4010-Legal Department	530002-Stenographic Service	$25,000	$0	$25,000	$0	$4,455	$5,807	$10,262	$14,738	23%
1000-General Fund	4010-Legal Department	540400-Equipment Rental	$4,673	$0	$4,673	$0	$0	$0	$0	$4,673	0%
1000-General Fund	4010-Legal Department	540401-Facility Rental	$17,000	$0	$17,000	$0	$13,762	$2,238	$16,000	$1,000	13%
1000-General Fund	4010-Legal Department	540611-Software Maintenance	$35,000	$0	$35,000	$0	$0	$0	$0	$35,000	0%
1000-General Fund	4010-Legal Department	550405-Postage - City	$2,000	$0	$2,000	$0	$0	$153	$153	$1,847	8%
1000-General Fund	4010-Legal Department	550500-Copying & Printing	$8,000	$0	$8,000	$0	$0	$0	$0	$8,000	0%
1000-General Fund	4010-Legal Department	550805-Court & Sheriff Service	$5,000	$0	$5,000	$0	$0	$99	$99	$4,901	2%
1000-General Fund	4010-Legal Department	560100-Office Supplies & Expenses	$20,000	$0	$20,000	($0)	$7,317	$2,105	$9,422	$10,578	11%
1000-General Fund	4010-Legal Department	561301-Telephone - City	$5,200	$0	$5,200	$1,500	$0	$0	$1,500	$3,700	0%
1000-General Fund	4010-Legal Department	585100-Dues & Fees - City	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
1000-General Fund	4010-Legal Department	593103-Travel	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	4010-Legal Department	593202-Conferences & Training	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
	4010-Legal Department Total		$3,772,065	$0	$3,772,065	$1,500	$90,345	$756,408	$848,253	$2,923,812	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	4020-Human Resources	511100-Salaries	$1,842,782	$0	$1,842,782	$0	$0	$430,670	$430,670	$1,412,112	23%
1000-General Fund	4020-Human Resources	512301-Overtime	$75,000	$0	$75,000	$0	$0	$10,062	$10,062	$64,938	13%
1000-General Fund	4020-Human Resources	512990-SBOE Custodial Overtime -	$20,000	$0	$20,000	$0	$10,000	$0	$10,000	$10,000	0%
1000-General Fund	4020-Human Resources	519201-Part-Time	$24,700	$0	$24,700	$0	$0	$5,706	$5,706	$18,994	23%
1000-General Fund	4020-Human Resources	519203-Seasonal	$7,000	$0	$7,000	$0	$0	$0	$0	$7,000	0%
1000-General Fund	4020-Human Resources	522200-FICA	$156,665	$0	$156,665	$0	$0	$33,167	$33,167	$123,498	21%
1000-General Fund	4020-Human Resources	530001-Professional Consultant	$180,000	$0	$180,000	$130,000	$35,560	$4,820	$170,380	$9,620	3%
1000-General Fund	4020-Human Resources	530003-Professional Medical Care	$63,000	$0	$63,000	$0	$55,586	$5,464	$61,050	$1,950	9%
1000-General Fund	4020-Human Resources	530009-Actuarial Services	$175,000	$0	$175,000	$0	$120,639	$29,361	$150,000	$25,000	17%
1000-General Fund	4020-Human Resources	530302-Recruitment & Hiring	$75,000	$0	$75,000	$0	$32,589	$6,804	$39,394	$35,606	9%
1000-General Fund	4020-Human Resources	540400-Equipment Rental	$5,500	$0	$5,500	$0	$0	$0	$0	$5,500	0%
1000-General Fund	4020-Human Resources	540401-Facility Rental	$5,000	$0	$5,000	$0	$2,588	$412	$3,000	$2,000	8%
1000-General Fund	4020-Human Resources	540601-Contracted Services	$5,000	$0	$5,000	$0	$4,260	$740	$5,000	$0	15%
1000-General Fund	4020-Human Resources	540611-Software Maintenance	$145,000	$0	$145,000	$0	$17,500	$83,894	$101,394	$43,606	58%
1000-General Fund	4020-Human Resources	540619-Equipment Maintenance	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	4020-Human Resources	550203-Civil Service Exams	$520,000	($17,057)	$502,943	$0	$217,743	$5,917	$223,660	$279,283	1%
1000-General Fund	4020-Human Resources	550405-Postage - City	$7,000	$0	$7,000	$0	$0	$85	$85	$6,915	1%
1000-General Fund	4020-Human Resources	550500-Copying & Printing	$7,000	$0	$7,000	$0	$0	$0	$0	$7,000	0%
1000-General Fund	4020-Human Resources	550505-Contract Administration	$20,000	$0	$20,000	$0	$2,000	$0	$2,000	$18,000	0%
1000-General Fund	4020-Human Resources	560100-Office Supplies & Expenses	$15,000	$17,057	$32,057	$0	$26,759	$2,933	$29,692	$2,365	9%
1000-General Fund	4020-Human Resources	561301-Telephone - City	$7,000	$0	$7,000	$2,690	$0	$0	$2,690	$4,310	0%
1000-General Fund	4020-Human Resources	593202-Conferences & Training	$8,000	$0	$8,000	$0	$0	$0	$0	$8,000	0%
1000-General Fund	4020-Human Resources	593916-City Training	$172,850	$0	$172,850	$0	$83,074	$7,894	$90,968	$81,882	5%
	4020-Human Resources Total		$3,537,997	$0	$3,537,997	$132,690	$608,297	$627,931	$1,368,918	$2,169,079	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5010-Mayor's Office	511100-Salaries	$873,278	$0	$873,278	$0	$0	$229,880	$229,880	$643,398	26%
1000-General Fund	5010-Mayor's Office	512301-Overtime	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
1000-General Fund	5010-Mayor's Office	519201-Part-Time	$20,000	$0	$20,000	$0	$0	$0	$0	$20,000	0%
1000-General Fund	5010-Mayor's Office	519202-Perm Part-time	$9,000	$0	$9,000	$0	$0	$0	$0	$9,000	0%
1000-General Fund	5010-Mayor's Office	519203-Seasonal	$57,979	$0	$57,979	$0	$0	$14,576	$14,576	$43,403	25%
1000-General Fund	5010-Mayor's Office	522200-FICA	$73,574	$0	$73,574	$0	$0	$18,168	$18,168	$55,406	25%
1000-General Fund	5010-Mayor's Office	530640-Lobby & Legislative Affairs	$193,205	$0	$193,205	$0	$132,783	$49,817	$182,600	$10,605	26%
1000-General Fund	5010-Mayor's Office	540400-Equipment Rental	$4,511	$0	$4,511	$0	$0	$0	$0	$4,511	0%
1000-General Fund	5010-Mayor's Office	540601-Contracted Services	$130,000	$0	$130,000	$0	$0	$6,422	$6,422	$123,578	5%
1000-General Fund	5010-Mayor's Office	550405-Postage - City	$1,000	$0	$1,000	$0	$0	$28	$28	$972	3%
1000-General Fund	5010-Mayor's Office	550500-Copying & Printing	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	5010-Mayor's Office	560100-Office Supplies & Expenses	$11,000	$0	$11,000	$0	$1,420	$1,325	$2,745	$8,255	12%
1000-General Fund	5010-Mayor's Office	560622-Holiday Card Contest	$1,600	$0	$1,600	$0	$0	$0	$0	$1,600	0%
1000-General Fund	5010-Mayor's Office	561101-Gasoline - City	$500	$0	$500	$0	$0	$35	$35	$465	7%
1000-General Fund	5010-Mayor's Office	561301-Telephone - City	$6,302	$0	$6,302	$4,000	$0	$0	$4,000	$2,302	0%
1000-General Fund	5010-Mayor's Office	580400-Misc Contingency	$1,750	$0	$1,750	$0	$0	$869	$869	$881	50%
1000-General Fund	5010-Mayor's Office	580816-Employee & Volunteer Rec	$32,000	$0	$32,000	$750	$1,000	$1,100	$2,850	$29,150	3%
1000-General Fund	5010-Mayor's Office	580850-Mayor's Expense Account	$11,000	$0	$11,000	$0	$0	$2,649	$2,649	$8,351	24%
1000-General Fund	5010-Mayor's Office	593202-Conferences & Training	$13,800	$0	$13,800	$0	$0	($668)	($668)	$14,468	-5%
	5010-Mayor's Office Total		$1,445,999	$0	$1,445,999	$4,750	$135,203	$324,201	$464,154	$981,845	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5011-Professional Organizations & Activiti	581842-Youth Employment	$50,000	$0	$50,000	$0	$0	$0	$0	$50,000	0%
1000-General Fund	5011-Professional Organizations & Activiti	585100-Dues & Fees - City	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
1000-General Fund	5011-Professional Organizations & Activiti	585102-CT Conf. of Municipalities	$72,000	$0	$72,000	$0	$0	$70,929	$70,929	$1,071	99%
1000-General Fund	5011-Professional Organizations & Activiti	585817-National League of Cities	$11,500	$0	$11,500	$0	$0	$11,726	$11,726	($226)	102%
1000-General Fund	5011-Professional Organizations & Activiti	585819-WestCOG	$50,625	$0	$50,625	$0	$0	$50,625	$50,625	$0	100%
1000-General Fund	5011-Professional Organizations & Activiti	585820-US Conference of Mayors	$10,500	$0	$10,500	$0	$0	$11,442	$11,442	($942)	109%
	5011-Professional Organizations & Activities Total		$197,125	$0	$197,125	$0	$0	$144,722	$144,722	$52,403	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5020-Board of Representatives	511100-Salaries	$291,204	$0	$291,204	$0	$0	$73,998	$73,998	$217,206	25%
1000-General Fund	5020-Board of Representatives	512301-Overtime	$63,280	$0	$63,280	$0	$0	$6,612	$6,612	$56,668	10%
1000-General Fund	5020-Board of Representatives	519203-Seasonal	$14,301	$0	$14,301	$0	$0	$6,525	$6,525	$7,776	46%
1000-General Fund	5020-Board of Representatives	519901-Differential	$100	$0	$100	$0	$0	$0	$0	$100	0%
1000-General Fund	5020-Board of Representatives	522200-FICA	$28,220	$0	$28,220	$0	$0	$6,255	$6,255	$21,965	22%
1000-General Fund	5020-Board of Representatives	530001-Professional Consultant	$5,000	$0	$5,000	$0	$0	$0	$0	$5,000	0%
1000-General Fund	5020-Board of Representatives	530006-Legal Expenses	$76,400	($20,000)	$56,400	$0	$0	$0	$0	$56,400	0%
1000-General Fund	5020-Board of Representatives	540400-Equipment Rental	$9,236	$0	$9,236	$0	$0	$0	$0	$9,236	0%
1000-General Fund	5020-Board of Representatives	540619-Equipment Maintenance	$29,691	$20,000	$49,691	$0	$120	$48,659	$48,779	$912	98%
1000-General Fund	5020-Board of Representatives	540621-Contracted Svcs - Security	$0	$4,000	$4,000	$0	$0	$0	$0	$4,000	0%
1000-General Fund	5020-Board of Representatives	550400-Advertising/Official Notice	$32,025	$0	$32,025	$15,000	$10,000	$0	$25,000	$7,025	0%
1000-General Fund	5020-Board of Representatives	550405-Postage - City	$140,500	$0	$140,500	$0	$0	$1,342	$1,342	$139,158	1%
1000-General Fund	5020-Board of Representatives	550500-Copying & Printing	$12,000	$0	$12,000	$0	$0	($1,254)	($1,254)	$13,254	-10%
1000-General Fund	5020-Board of Representatives	560100-Office Supplies & Expenses	$41,209	($4,000)	$37,209	$0	$8,759	$4,240	$12,999	$24,210	11%
1000-General Fund	5020-Board of Representatives	561301-Telephone - City	$2,304	$0	$2,304	$415	$0	$0	$415	$1,889	0%
	5020-Board of Representatives Total		$745,470	$0	$745,470	$15,415	$18,879	$146,378	$180,672	$564,798	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5030-Board of Finance	512301-Overtime	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
1000-General Fund	5030-Board of Finance	519202-Perm Part-time	$51,835	$0	$51,835	$0	$0	$15,003	$15,003	$36,832	29%
1000-General Fund	5030-Board of Finance	522200-FICA	$4,042	$0	$4,042	$0	$0	$964	$964	$3,078	24%
1000-General Fund	5030-Board of Finance	530001-Professional Consultant	$400,000	$0	$400,000	$0	($7,854)	$213,654	$205,800	$194,200	53%
1000-General Fund	5030-Board of Finance	540400-Equipment Rental	$2,390	$0	$2,390	$0	$0	$0	$0	$2,390	0%
1000-General Fund	5030-Board of Finance	540601-Contracted Services	$6,800	$0	$6,800	$0	$0	$4,321	$4,321	$2,479	64%
1000-General Fund	5030-Board of Finance	550405-Postage - City	$300	$0	$300	$0	$0	$0	$0	$300	0%
1000-General Fund	5030-Board of Finance	550500-Copying & Printing	$4,800	$0	$4,800	$0	$0	$0	$0	$4,800	0%
1000-General Fund	5030-Board of Finance	560100-Office Supplies & Expenses	$6,100	$0	$6,100	$0	$0	$0	$0	$6,100	0%
1000-General Fund	5030-Board of Finance	561301-Telephone - City	$700	$0	$700	$0	$0	$0	$0	$700	0%
	5030-Board of Finance Total		$477,967	$0	$477,967	$0	($7,854)	$233,942	$226,088	$251,879	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5040-Board of Ethics	530815-Professional Legal Service	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
	5040-Board of Ethics Total		$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5050-Town and City Clerk	511100-Salaries	$873,517	$0	$873,517	$0	$0	$203,836	$203,836	$669,681	23%
1000-General Fund	5050-Town and City Clerk	512301-Overtime	$20,000	$0	$20,000	$0	$0	$5,090	$5,090	$14,910	25%
1000-General Fund	5050-Town and City Clerk	519202-Perm Part-time	$51,488	$0	$51,488	$0	$0	$13,184	$13,184	$38,304	26%
1000-General Fund	5050-Town and City Clerk	519203-Seasonal	$60,000	$0	$60,000	$0	$0	$10,873	$10,873	$49,127	18%
1000-General Fund	5050-Town and City Clerk	522200-FICA	$77,648	$0	$77,648	$0	$0	$16,354	$16,354	$61,294	21%
1000-General Fund	5050-Town and City Clerk	530001-Professional Consultant	$15,000	$0	$15,000	$0	$0	$0	$0	$15,000	0%
1000-General Fund	5050-Town and City Clerk	540400-Equipment Rental	$13,108	$0	$13,108	$0	$0	$0	$0	$13,108	0%
1000-General Fund	5050-Town and City Clerk	540401-Facility Rental	$10,000	$0	$10,000	$0	$6,621	$379	$7,000	$3,000	4%
1000-General Fund	5050-Town and City Clerk	540601-Contracted Services	$140,000	$0	$140,000	$0	$81,935	$38,315	$120,250	$19,750	27%
1000-General Fund	5050-Town and City Clerk	550405-Postage - City	$6,400	$0	$6,400	$0	$0	$1,026	$1,026	$5,374	16%
1000-General Fund	5050-Town and City Clerk	550411-Bank/Credit Card Fee - City	$1,500	$0	$1,500	$0	$0	$125	$125	$1,375	8%
1000-General Fund	5050-Town and City Clerk	550500-Copying & Printing	$4,000	$0	$4,000	$0	$1,405	$95	$1,500	$2,500	2%
1000-General Fund	5050-Town and City Clerk	560100-Office Supplies & Expenses	$60,000	$0	$60,000	$0	$34,878	$5,963	$40,842	$19,158	10%
1000-General Fund	5050-Town and City Clerk	561301-Telephone - City	$5,500	$0	$5,500	$490	$0	$0	$490	$5,010	0%
1000-General Fund	5050-Town and City Clerk	584810-Election Expenses	$50,000	$0	$50,000	$0	$3,997	$8,201	$12,198	$37,802	16%
1000-General Fund	5050-Town and City Clerk	593201-Education Training & Cert	$10,000	$0	$10,000	$0	$3,454	$752	$4,206	$5,794	8%
	5050-Town and City Clerk Total		$1,398,161	$0	$1,398,161	$490	$132,291	$304,191	$436,973	$961,188	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5060-Probate Court	581818-Probate Court	$62,500	$0	$62,500	$0	$0	$62,500	$62,500	$0	100%
	5060-Probate Court Total		$62,500	$0	$62,500	$0	$0	$62,500	$62,500	$0	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5070-Registrar of Voters	511100-Salaries	$174,692	$0	$174,692	$0	$0	$43,573	$43,573	$131,119	25%
1000-General Fund	5070-Registrar of Voters	512301-Overtime	$30,000	$0	$30,000	$0	$0	$13,194	$13,194	$16,806	44%
1000-General Fund	5070-Registrar of Voters	519202-Perm Part-time	$136,052	$0	$136,052	$0	$0	$45,875	$45,875	$90,177	34%
1000-General Fund	5070-Registrar of Voters	519203-Seasonal	$210,000	$0	$210,000	$0	$0	$49,984	$49,984	$160,016	24%
1000-General Fund	5070-Registrar of Voters	522200-FICA	$42,132	$0	$42,132	$0	$0	$11,517	$11,517	$30,616	27%
1000-General Fund	5070-Registrar of Voters	540400-Equipment Rental	$4,353	$0	$4,353	$0	$0	$0	$0	$4,353	0%
1000-General Fund	5070-Registrar of Voters	540601-Contracted Services	$47,700	$0	$47,700	$0	$0	$0	$0	$47,700	0%
1000-General Fund	5070-Registrar of Voters	540611-Software Maintenance	$9,384	$0	$9,384	$0	$0	$0	$0	$9,384	0%
1000-General Fund	5070-Registrar of Voters	540619-Equipment Maintenance	$30,667	$0	$30,667	$0	$0	$0	$0	$30,667	0%
1000-General Fund	5070-Registrar of Voters	550405-Postage - City	$17,000	$0	$17,000	$0	$0	$570	$570	$16,430	3%
1000-General Fund	5070-Registrar of Voters	550500-Copying & Printing	$3,200	$0	$3,200	$0	$0	$0	$0	$3,200	0%
1000-General Fund	5070-Registrar of Voters	560100-Office Supplies & Expenses	$15,000	$0	$15,000	$0	$0	$1,323	$1,323	$13,677	9%
1000-General Fund	5070-Registrar of Voters	561301-Telephone - City	$3,300	$0	$3,300	$0	$0	$0	$0	$3,300	0%
1000-General Fund	5070-Registrar of Voters	580501-Canvassing Voters List	$37,000	$0	$37,000	$0	$0	$0	$0	$37,000	0%
1000-General Fund	5070-Registrar of Voters	584808-Primary Expenses-Local	$240,000	$0	$240,000	$0	$0	$69,581	$69,581	$170,419	29%
1000-General Fund	5070-Registrar of Voters	584810-Election Expenses	$549,000	$0	$549,000	$0	$37,475	$198,527	$236,002	$312,998	36%
1000-General Fund	5070-Registrar of Voters	584861-Special Election	$50,000	$0	$50,000	$0	$0	$0	$0	$50,000	0%
1000-General Fund	5070-Registrar of Voters	593202-Conferences & Training	$5,000	$0	$5,000	$0	$0	$2,147	$2,147	$2,853	43%
	5070-Registrar of Voters Total		$1,604,480	$0	$1,604,480	$0	$37,475	$436,291	$473,766	$1,130,714	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5081-Youth Services Bureau	511100-Salaries	$243,429	$0	$243,429	$0	$0	$86,064	$86,064	$157,365	35%
1000-General Fund	5081-Youth Services Bureau	519202-Perm Part-time	$51,229	$0	$51,229	$0	$0	$12,612	$12,612	$38,617	25%
1000-General Fund	5081-Youth Services Bureau	519203-Seasonal	$29,000	$0	$29,000	$0	$0	$13,396	$13,396	$15,604	46%
1000-General Fund	5081-Youth Services Bureau	522200-FICA	$24,760	$0	$24,760	$0	$0	$8,286	$8,286	$16,474	33%
1000-General Fund	5081-Youth Services Bureau	540400-Equipment Rental	$2,167	$0	$2,167	$0	$0	$0	$0	$2,167	0%
1000-General Fund	5081-Youth Services Bureau	550405-Postage - City	$200	$0	$200	$0	$0	$0	$0	$200	0%
1000-General Fund	5081-Youth Services Bureau	550500-Copying & Printing	$1,600	$0	$1,600	$0	$0	$0	$0	$1,600	0%
1000-General Fund	5081-Youth Services Bureau	560100-Office Supplies & Expenses	$6,500	$0	$6,500	$0	$5,598	$902	$6,500	$0	14%
1000-General Fund	5081-Youth Services Bureau	560120-Program Supplies	$75,000	$0	$75,000	$0	$7,537	$71,473	$79,010	($4,010)	95%
1000-General Fund	5081-Youth Services Bureau	561101-Gasoline - City	$600	$0	$600	$0	$0	$308	$308	$292	51%
1000-General Fund	5081-Youth Services Bureau	561301-Telephone - City	$3,300	$0	$3,300	$2,335	$0	$0	$2,335	$965	0%
	5081-Youth Services Bureau Total		$437,785	$0	$437,785	$2,335	$13,135	$193,040	$208,510	$229,275	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	5092-Patriotic & Special Events	581811-Memorial Day	$11,000	$0	$11,000	$0	$0	$0	$0	$11,000	0%
1000-General Fund	5092-Patriotic & Special Events	581812-Veteran's Day	$15,000	$0	$15,000	$0	$0	$215	$215	$14,785	1%
1000-General Fund	5092-Patriotic & Special Events	581813-Grave Registration Office	$3,000	$0	$3,000	$0	$0	$130	$130	$2,870	4%
1000-General Fund	5092-Patriotic & Special Events	581814-Care of Graves	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
	5092-Patriotic & Special Events Total		$33,000	$0	$33,000	$0	$0	$345	$345	$32,655	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	6055-Non City Social Services	581837-Liberation Programs	$135,200	$0	$135,200	$0	$0	$135,200	$135,200	$0	100%
1000-General Fund	6055-Non City Social Services	581887-Senior Center	$328,640	$0	$328,640	$0	$0	$328,640	$328,640	$0	100%
1000-General Fund	6055-Non City Social Services	581892-Pacific House	$100,000	$0	$100,000	$0	$0	$100,000	$100,000	$0	100%
1000-General Fund	6055-Non City Social Services	581893-Inspirica	$325,000	$0	$325,000	$0	$0	$325,000	$325,000	$0	100%
1000-General Fund	6055-Non City Social Services	581894-Charter Oak Communities	$511,680	$0	$511,680	$0	$0	$511,680	$511,680	$0	100%
1000-General Fund	6055-Non City Social Services	581930-DOMUS Project New Hope	$100,000	$0	$100,000	$0	$0	$0	$0	$100,000	0%
1000-General Fund	6055-Non City Social Services	581932-Community Night Program	$127,138	$0	$127,138	$0	$0	$127,138	$127,138	$0	100%
1000-General Fund	6055-Non City Social Services	581940-New Covenant Center	$102,960	$0	$102,960	$0	$0	$102,960	$102,960	$0	100%
1000-General Fund	6055-Non City Social Services	581946-Community Pool Summer	$61,800	$0	$61,800	$0	$0	$61,800	$61,800	$0	100%
	6055-Non City Social Services Total		$1,792,418	$0	$1,792,418	$0	$0	$1,692,418	$1,692,418	$100,000	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	6056-Cultural & Environmental	581505-Project Music	$5,000	$0	$5,000	$0	$0	$5,000	$5,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581557-Silversource Inc	$26,000	$0	$26,000	$0	$0	$26,000	$26,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581605-Stamford Museum & Natu	$1,407,000	$0	$1,407,000	$0	$0	$1,407,000	$1,407,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581606-Ferguson Library	$10,475,760	$0	$10,475,760	$0	$0	$2,643,070	$2,643,070	$7,832,690	25%
1000-General Fund	6056-Cultural & Environmental	581611-Stamford Historical Society	$50,000	$0	$50,000	$0	$0	$50,000	$50,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581613-Bartlett Arboretum	$338,000	$0	$338,000	$0	$0	$338,000	$338,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581617-DSSD	$180,000	$0	$180,000	$0	$0	$180,000	$180,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581890-Multicultural Council	$10,000	$0	$10,000	$0	$0	$1,567	$1,567	$8,433	16%
1000-General Fund	6056-Cultural & Environmental	581896-United Way	$17,000	$0	$17,000	$0	$0	$17,000	$17,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581897-Boys & Girls Club-Yerwood	$309,130	$0	$309,130	$0	$0	$309,130	$309,130	$0	100%
1000-General Fund	6056-Cultural & Environmental	581904-Stamford Partnership	$45,000	$0	$45,000	$0	$0	$45,000	$45,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581911-Building One Community	$45,000	$0	$45,000	$0	$0	$45,000	$45,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581919-Stamford Arts & Culture G	$200,000	$0	$200,000	$0	$0	$0	$0	$200,000	0%
1000-General Fund	6056-Cultural & Environmental	581921-Stamford Symphony	$25,500	$0	$25,500	$0	$0	$25,500	$25,500	$0	100%
1000-General Fund	6056-Cultural & Environmental	581922-My Architecture Workshop	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581924-Mill River Collaborative	$520,000	$0	$520,000	$0	$0	$520,000	$520,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581925-Stamford Center for the Ar	$50,000	$0	$50,000	$0	$0	$50,000	$50,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581927-Family Centers	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581929-Neighborhood Community	$80,250	$0	$80,250	$0	$0	$0	$0	$80,250	0%
1000-General Fund	6056-Cultural & Environmental	581933-CORNERS	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581934-Access 4 All (A4A)	$10,815	$0	$10,815	$0	$0	$4,930	$4,930	$5,885	46%
1000-General Fund	6056-Cultural & Environmental	581936-Curtain Call	$95,000	$0	$95,000	$0	$0	$95,000	$95,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581937-Sound Waters	$91,000	$0	$91,000	$0	$0	$91,000	$91,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581939-Mary C Rich Clubhouse Tee	$210,953	$0	$210,953	$0	$0	$210,953	$210,953	$0	100%
1000-General Fund	6056-Cultural & Environmental	581941-Rowan Center	$25,000	$0	$25,000	$0	$0	$25,000	$25,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581942-Childhood Learning Center	$156,000	$0	$156,000	$0	$0	$156,000	$156,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581943-Stamford Youth Peace Fou	$25,000	$0	$25,000	$0	$0	$25,000	$25,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581945-Womens Mentoring Netwo	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581947-Future 5	$25,000	$0	$25,000	$0	$0	$25,000	$25,000	$0	100%
1000-General Fund	6056-Cultural & Environmental	581949-Catholic Charities Senior N	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0	100%
	6056-Cultural & Environmental Total		$14,472,408	$0	$14,472,408	$0	$0	$6,345,150	$6,345,150	$8,127,258	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8080-Transfer To Other Funds	594006-Transfer to Debt Service	$46,855,073	$0	$46,855,073	$0	$0	$0	$0	$46,855,073	0%
1000-General Fund	8080-Transfer To Other Funds	594024-Transfer to Grant Fund #24	$154,970	$0	$154,970	$0	$0	$0	$0	$154,970	0%
1000-General Fund	8080-Transfer To Other Funds	594031-Transfer to EG Brennan	$145,045	$0	$145,045	$0	$0	$0	$0	$145,045	0%
1000-General Fund	8080-Transfer To Other Funds	594044-Transfer to Marina Fund	$215,639	$0	$215,639	$0	$0	$0	$0	$215,639	0%
	8080-Transfer To Other Funds Total		$47,370,727	$0	$47,370,727	$0	$0	$0	$0	$47,370,727	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8301-Employee Benefits	514909-Vacation Payout	$450,000	$0	$450,000	$0	$0	$0	$0	$450,000	0%
1000-General Fund	8301-Employee Benefits	515905-Accumulated Leave	$240,000	$0	$240,000	$0	$0	$68,953	$68,953	$171,047	29%
1000-General Fund	8301-Employee Benefits	515920-Police Accumulated Leave	$280,000	$0	$280,000	$0	$0	$23,348	$23,348	$256,652	8%
1000-General Fund	8301-Employee Benefits	515921-Fire Accumulated Leave	$25,000	$0	$25,000	$0	$0	$51,571	$51,571	($26,571)	206%
1000-General Fund	8301-Employee Benefits	520120-Active Medical & Life	$32,302,122	$0	$32,302,122	$0	$0	$0	$0	$32,302,122	0%
1000-General Fund	8301-Employee Benefits	520305-EAP Programs	$70,000	$0	$70,000	$0	$54,790	$20,209	$74,999	($4,999)	29%
1000-General Fund	8301-Employee Benefits	525401-MAA Tuition	$55,000	$0	$55,000	$0	$0	$1,370	$1,370	$53,630	2%
1000-General Fund	8301-Employee Benefits	525403-UAW Tuition	$115,000	$0	$115,000	$0	$0	$2,197	$2,197	$112,803	2%
1000-General Fund	8301-Employee Benefits	525404-UE Tuition	$20,000	$0	$20,000	$0	$0	$0	$0	$20,000	0%
1000-General Fund	8301-Employee Benefits	525405-NUR Tuition	$60,000	$0	$60,000	$0	$0	($18,535)	($18,535)	$78,535	-31%
1000-General Fund	8301-Employee Benefits	525407-DEN Tuition	$10,000	$0	$10,000	$0	$0	$3,310	$3,310	$6,690	33%
1000-General Fund	8301-Employee Benefits	525510-Police Tuition	$79,000	$0	$79,000	$0	$0	$2,407	$2,407	$76,593	3%
1000-General Fund	8301-Employee Benefits	525511-Fire Tuition	$65,000	$0	$65,000	$0	$0	$4,669	$4,669	$60,331	7%
1000-General Fund	8301-Employee Benefits	526500-Unemployment Comp - Cit	$505,000	$0	$505,000	$0	$0	$0	$0	$505,000	0%
	8301-Employee Benefits Total		$34,276,122	$0	$34,276,122	$0	$54,790	$159,499	$214,289	$34,061,833	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8305-Insurance	527240-Payments to Insurance Fur	$14,638,877	$0	$14,638,877	$0	$0	$0	$0	$14,638,877	0%
	8305-Insurance Total		$14,638,877	$0	$14,638,877	$0	$0	$0	$0	$14,638,877	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8401-Pensions	521310-CERF Pension UAL Amortiz	$1,502,336	$0	$1,502,336	$0	$0	$1,502,336	$1,502,336	$0	100%
1000-General Fund	8401-Pensions	521311-Fire Pension UAL Amortiza	$9,283,597	$0	$9,283,597	$0	$0	$9,283,597	$9,283,597	$0	100%
1000-General Fund	8401-Pensions	521312-Police Pension UAL Amorti	$10,639,383	$0	$10,639,383	$0	$0	$10,639,383	$10,639,383	$0	100%
1000-General Fund	8401-Pensions	523302-Classified Pension Fund	$1,647,632	$0	$1,647,632	$0	$0	$1,647,632	$1,647,632	$0	100%
1000-General Fund	8401-Pensions	523304-Fire Pension Fund	$4,486,146	$0	$4,486,146	$0	$0	$4,486,146	$4,486,146	$0	100%
1000-General Fund	8401-Pensions	523306-Police Pension Fund	$5,122,198	$0	$5,122,198	$0	$0	$5,122,198	$5,122,198	$0	100%
	8401-Pensions Total		$32,681,292	$0	$32,681,292	$0	$0	$32,681,292	$32,681,292	$0	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8403-OPEB (Other Post Employment Bene	521420-CERF OPEB UAL Amortizati	$29,779	$0	$29,779	$0	$0	$29,510	$29,510	$269	99%
1000-General Fund	8403-OPEB (Other Post Employment Bene	521421-Fire OPEB UAL Amortizatic	$84,479	$0	$84,479	$0	$0	$83,952	$83,952	$527	99%
1000-General Fund	8403-OPEB (Other Post Employment Bene	521422-Police OPEB UAL Amortiza	$121,241	$0	$121,241	$0	$0	$120,632	$120,632	$609	99%
1000-General Fund	8403-OPEB (Other Post Employment Bene	523410-CERF OPEB Service Cost	$1,067,118	$0	$1,067,118	$0	$0	$1,067,117	$1,067,117	$1	100%
1000-General Fund	8403-OPEB (Other Post Employment Bene	523411-Fire OPEB Service Cost	$2,569,469	$0	$2,569,469	$0	$0	$2,569,469	$2,569,469	$0	100%
1000-General Fund	8403-OPEB (Other Post Employment Bene	523412-Police OPEB Service Cost	$3,321,727	$0	$3,321,727	$0	$0	$3,321,727	$3,321,727	$0	100%
	8403-OPEB (Other Post Employment Benefits) Total		$7,193,813	$0	$7,193,813	$0	$0	$7,192,407	$7,192,407	$1,406	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8404-Other Retirement Benefits	523506-Deferred Compensation	$421,244	$0	$421,244	$0	$0	$0	$0	$421,244	0%
1000-General Fund	8404-Other Retirement Benefits	523600-Classified 401A Match	$772,909	$0	$772,909	$0	$0	$0	$0	$772,909	0%
	8404-Other Retirement Benefits Total		$1,194,153	$0	$1,194,153	$0	$0	$0	$0	$1,194,153	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8808-Contingency	595888-Contingency	$5,600,000	$0	$5,600,000	$0	$0	$0	$0	$5,600,000	0%
	8808-Contingency Total		$5,600,000	$0	$5,600,000	$0	$0	$0	$0	$5,600,000	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
1000-General Fund	8999-BOE City Support Services	580990-School Crossing	$1,050,000	$0	$1,050,000	$0	$0	$0	$0	$1,050,000	0%
1000-General Fund	8999-BOE City Support Services	580993-Public School Nurs	$3,298,382	$0	$3,298,382	$0	$0	$0	$0	$3,298,382	0%
1000-General Fund	8999-BOE City Support Services	580994-Priv&Para Sch Nurs	$731,820	$0	$731,820	$0	$0	$0	$0	$731,820	0%
1000-General Fund	8999-BOE City Support Services	591500-Terry Conners Rink Time	$53,300	$0	$53,300	$0	$0	$0	$0	$53,300	0%
	8999-BOE City Support Services Total		$5,133,502	$0	$5,133,502	$0	$0	$0	$0	$5,133,502	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2825-Police Extra Duty	3320-Police Extra Duty	511100-Salaries	$495,571	$0	$495,571	$0	$0	$0	$0	$495,571	0%
2825-Police Extra Duty	3320-Police Extra Duty	512303-Extra Duty Overtime	$12,000,000	$0	$12,000,000	$0	$0	$3,261,802	$3,261,802	$8,738,199	27%
2825-Police Extra Duty	3320-Police Extra Duty	522200-FICA	$181,186	$0	$181,186	$0	$0	$1,920	$1,920	$179,266	1%
2825-Police Extra Duty	3320-Police Extra Duty	527240-Payments to Insurance Fur	$195,190	$0	$195,190	$0	$0	$0	$0	$195,190	0%
2825-Police Extra Duty	3320-Police Extra Duty	540601-Contracted Services	$238,000	$0	$238,000	$0	$178,500	$59,500	$238,000	$0	25%
2825-Police Extra Duty	3320-Police Extra Duty	550411-Bank/Credit Card Fee - City	$50,000	$0	$50,000	$0	$0	$8,511	$8,511	$41,489	17%
2825-Police Extra Duty	3320-Police Extra Duty	592401-Central Service Cost Alloca	$77,024	$0	$77,024	$0	$0	$0	$0	$77,024	0%
2825-Police Extra Duty	3320-Police Extra Duty	594002-Transfer to General Fund	$713,029	$0	$713,029	$0	$0	$0	$0	$713,029	0%
	3320-Police Extra Duty Total		$13,950,000	$0	$13,950,000	$0	$178,500	$3,331,733	$3,510,233	$10,439,767	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2828-State Asset Forfeiture Fund	3314-Drug Asset Forfeit - State Expend	590866-Program Expenditure Drug	$0	$0	$0	$0	$0	$960	$960	($960)	#DIV/0!
	3314-Drug Asset Forfeit - State Expend Total		$0	$0	$0	$0	$0	$960	$960	($960)	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2829-Dept of Justice/Federal Asset Forfeiture	3316-Drug Asset Forfeit - DOJ	590866-Program Expenditure Drug	$0	$0	$0	$0	$12,597	$7,103	$19,700	($19,700)	#DIV/0!
	3316-Drug Asset Forfeit - DOJ Total		$0	$0	$0	$0	$12,597	$7,103	$19,700	($19,700)	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2830-Marina Fund	2138-Marinas	511100-Salaries	$161,113	$0	$161,113	$0	$0	$22,907	$22,907	$138,206	14%
2830-Marina Fund	2138-Marinas	512301-Overtime	$22,500	$0	$22,500	$0	$0	$6,259	$6,259	$16,241	28%
2830-Marina Fund	2138-Marinas	513501-Clothing Allowance - City	$125	$0	$125	$0	$0	$125	$125	$0	100%
2830-Marina Fund	2138-Marinas	519203-Seasonal	$80,000	$0	$80,000	$0	$0	$24,670	$24,670	$55,330	31%
2830-Marina Fund	2138-Marinas	520120-Active Medical & Life	$29,137	$0	$29,137	$0	$0	$0	$0	$29,137	0%
2830-Marina Fund	2138-Marinas	521310-CERF Pension UAL Amortiz	$3,646	$0	$3,646	$0	$0	$3,646	$3,646	$0	100%
2830-Marina Fund	2138-Marinas	521420-CERF OPEB UAL Amortizati	$62	$0	$62	$0	$0	$62	$62	$0	100%
2830-Marina Fund	2138-Marinas	522200-FICA	$20,176	$0	$20,176	$0	$0	$3,995	$3,995	$16,181	20%
2830-Marina Fund	2138-Marinas	523302-Classified Pension Fund	$5,624	$0	$5,624	$0	$0	$5,624	$5,624	$0	100%
2830-Marina Fund	2138-Marinas	523410-CERF OPEB Service Cost	$5,685	$0	$5,685	$0	$0	$5,685	$5,685	$0	100%
2830-Marina Fund	2138-Marinas	526500-Unemployment Comp - Cit	$14,287	$0	$14,287	$0	$0	$0	$0	$14,287	0%
2830-Marina Fund	2138-Marinas	527240-Payments to Insurance Fur	$5,797	$0	$5,797	$0	$0	$0	$0	$5,797	0%
2830-Marina Fund	2138-Marinas	540604-Grounds Maintenance - Cit	$30,000	$0	$30,000	$0	$13,428	$1,472	$14,900	$15,100	5%
2830-Marina Fund	2138-Marinas	540620-Building Maintenance	$25,000	$0	$25,000	$0	$18,897	$5,139	$24,036	$964	21%
2830-Marina Fund	2138-Marinas	540624-Contracted Svcs - Plumbing	$2,500	$0	$2,500	$0	$0	$0	$0	$2,500	0%
2830-Marina Fund	2138-Marinas	550405-Postage - City	$200	$0	$200	$0	$0	$0	$0	$200	0%
2830-Marina Fund	2138-Marinas	550500-Copying & Printing	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
2830-Marina Fund	2138-Marinas	560100-Office Supplies & Expenses	$500	$0	$500	$0	$500	$0	$500	$0	0%
2830-Marina Fund	2138-Marinas	560601-Vehicle Maintenance	$1,800	$0	$1,800	$0	$1,800	$0	$1,800	$0	0%
2830-Marina Fund	2138-Marinas	560700-Small Tools & Replacemen	$7,500	$0	$7,500	$0	$4,400	$0	$4,400	$3,100	0%
2830-Marina Fund	2138-Marinas	560730-Non-Capital Equipment	$8,000	$0	$8,000	$0	$4,500	$254	$4,754	$3,246	3%
2830-Marina Fund	2138-Marinas	560902-Uniforms	$200	$0	$200	$0	$0	$0	$0	$200	0%
2830-Marina Fund	2138-Marinas	560909-OSHA Safety Requirement	$2,300	$0	$2,300	$0	$260	$0	$260	$2,040	0%
2830-Marina Fund	2138-Marinas	561101-Gasoline - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
2830-Marina Fund	2138-Marinas	561102-Diesel Fuel - CITY	$2,000	$0	$2,000	$0	$0	$129	$129	$1,871	6%
2830-Marina Fund	2138-Marinas	561202-Water - City	$5,209	$0	$5,209	$0	$0	$2,401	$2,401	$2,808	46%
2830-Marina Fund	2138-Marinas	561204-Electric - Utility	$8,900	$0	$8,900	$0	$0	$828	$828	$8,072	9%
2830-Marina Fund	2138-Marinas	561206-Sewer - Utility	$820	$0	$820	$0	$0	$0	$0	$820	0%
2830-Marina Fund	2138-Marinas	561301-Telephone - City	$1,250	$0	$1,250	$515	$0	$0	$515	$735	0%
2830-Marina Fund	2138-Marinas	583301-Bonds - Principal	$14,500	$0	$14,500	$0	$0	$0	$0	$14,500	0%
2830-Marina Fund	2138-Marinas	583302-Bond-Interest	$4,267	$0	$4,267	$0	$0	$0	$0	$4,267	0%
2830-Marina Fund	2138-Marinas	592401-Central Service Cost Alloca	$66,041	$0	$66,041	$0	$0	$0	$0	$66,041	0%
	2138-Marinas Total		$531,239	$0	$531,239	$515	$43,785	$83,196	$127,495	$403,744	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2850-Parking Fund	2139-Parking	511100-Salaries	$1,701,402	$0	$1,701,402	$0	$0	$355,426	$355,426	$1,345,976	21%
2850-Parking Fund	2139-Parking	512301-Overtime	$180,000	$0	$180,000	$0	$0	$126,966	$126,966	$53,034	71%
2850-Parking Fund	2139-Parking	513501-Clothing Allowance - City	$12,000	$0	$12,000	$0	$0	$1,024	$1,024	$10,976	9%
2850-Parking Fund	2139-Parking	519202-Perm Part-time	$52,004	$0	$52,004	$0	$0	$12,956	$12,956	$39,048	25%
2850-Parking Fund	2139-Parking	519203-Seasonal	$27,000	$0	$27,000	$0	$0	$0	$0	$27,000	0%
2850-Parking Fund	2139-Parking	519901-Differential	$20,000	$0	$20,000	$0	$0	$3,507	$3,507	$16,494	18%
2850-Parking Fund	2139-Parking	520120-Active Medical & Life	$380,708	$0	$380,708	$0	$0	$0	$0	$380,708	0%
2850-Parking Fund	2139-Parking	521310-CERF Pension UAL Amortiz	$40,201	$0	$40,201	$0	$0	$40,201	$40,201	$0	100%
2850-Parking Fund	2139-Parking	521420-CERF OPEB UAL Amortizati	$920	$0	$920	$0	$0	$920	$920	$0	100%
2850-Parking Fund	2139-Parking	522200-FICA	$163,294	$0	$163,294	$0	$0	$36,384	$36,384	$126,910	22%
2850-Parking Fund	2139-Parking	523302-Classified Pension Fund	$27,499	$0	$27,499	$0	$0	$27,499	$27,499	$0	100%
2850-Parking Fund	2139-Parking	523410-CERF OPEB Service Cost	$27,551	$0	$27,551	$0	$0	$27,551	$27,551	$0	100%
2850-Parking Fund	2139-Parking	523600-Classified 401A Match	$28,226	$0	$28,226	$0	$0	$0	$0	$28,226	0%
2850-Parking Fund	2139-Parking	527240-Payments to Insurance Fur	$129,256	$0	$129,256	$0	$0	$0	$0	$129,256	0%
2850-Parking Fund	2139-Parking	530405-Parking Ticket Processing	$500,000	$0	$500,000	$0	$233,485	$112,609	$346,094	$153,906	23%
2850-Parking Fund	2139-Parking	540400-Equipment Rental	$3,850	$0	$3,850	$0	$0	$0	$0	$3,850	0%
2850-Parking Fund	2139-Parking	540401-Facility Rental	$100,000	$0	$100,000	$0	$0	$0	$0	$100,000	0%
2850-Parking Fund	2139-Parking	540601-Contracted Services	$1,666,000	$0	$1,666,000	$0	$390,962	$519,883	$910,845	$755,155	31%
2850-Parking Fund	2139-Parking	540608-Alarms & Systems Maint	$14,000	$0	$14,000	$0	$7,000	$0	$7,000	$7,000	0%
2850-Parking Fund	2139-Parking	540613-Building Alterations	$50,000	$0	$50,000	$0	$0	$0	$0	$50,000	0%
2850-Parking Fund	2139-Parking	540619-Equipment Maintenance	$150,000	$0	$150,000	$0	$71,220	$4,780	$76,000	$74,000	3%
2850-Parking Fund	2139-Parking	540620-Building Maintenance	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
2850-Parking Fund	2139-Parking	540901-Pest Control	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
2850-Parking Fund	2139-Parking	550405-Postage - City	$6,000	$0	$6,000	$0	$0	$76	$76	$5,924	1%
2850-Parking Fund	2139-Parking	550411-Bank/Credit Card Fee - City	$200,000	$0	$200,000	$0	$97,324	($25,393)	$71,931	$128,069	-13%
2850-Parking Fund	2139-Parking	550500-Copying & Printing	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
2850-Parking Fund	2139-Parking	550615-Towing	$3,800	$0	$3,800	$0	$800	$200	$1,000	$2,800	5%
2850-Parking Fund	2139-Parking	560100-Office Supplies & Expenses	$4,300	$0	$4,300	$0	$1,763	$437	$2,200	$2,100	10%
2850-Parking Fund	2139-Parking	560600-Lease Expense	$33,600	$0	$33,600	$0	$0	$38,952	$38,952	($5,352)	116%
2850-Parking Fund	2139-Parking	560601-Vehicle Maintenance	$15,120	$0	$15,120	$0	$0	$3,354	$3,354	$11,766	22%
2850-Parking Fund	2139-Parking	560700-Small Tools & Replacemen	$5,000	$0	$5,000	$0	$1,000	$0	$1,000	$4,000	0%
2850-Parking Fund	2139-Parking	560902-Uniforms	$3,500	$0	$3,500	$0	$2,000	$0	$2,000	$1,500	0%
2850-Parking Fund	2139-Parking	561101-Gasoline - City	$18,000	$0	$18,000	$0	$0	$959	$959	$17,041	5%
2850-Parking Fund	2139-Parking	561202-Water - City	$6,337	$0	$6,337	$0	$0	$929	$929	$5,408	15%
2850-Parking Fund	2139-Parking	561204-Electric - Utility	$253,800	$0	$253,800	$0	$0	$29,939	$29,939	$223,861	12%
2850-Parking Fund	2139-Parking	561206-Sewer - Utility	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
2850-Parking Fund	2139-Parking	561301-Telephone - City	$18,000	$0	$18,000	$12,550	$0	$0	$12,550	$5,450	0%
2850-Parking Fund	2139-Parking	561302-Data Communications	$4,200	$0	$4,200	$0	$0	$0	$0	$4,200	0%
2850-Parking Fund	2139-Parking	580276-URC Park West Revenue Sl	$11,000	$0	$11,000	$0	$4,702	$0	$4,702	$6,298	0%
2850-Parking Fund	2139-Parking	583301-Bonds - Principal	$210,000	$0	$210,000	$0	$0	$0	$0	$210,000	0%
2850-Parking Fund	2139-Parking	583302-Bond-Interest	$85,838	$0	$85,838	$0	$0	$0	$0	$85,838	0%
2850-Parking Fund	2139-Parking	592401-Central Service Cost Alloca	$423,765	$0	$423,765	$0	$0	$0	$0	$423,765	0%
2850-Parking Fund	2139-Parking	594012-Transfer to Capital Non-Re	$1,143,084	$0	$1,143,084	$0	$0	$0	$0	$1,143,084	0%
	2139-Parking Total		$7,763,255	$0	$7,763,255	$12,550	$810,256	$1,319,158	$2,141,964	$5,621,291	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	511100-Salaries	$422,841	$0	$422,841	$0	$0	$74,320	$74,320	$348,521	18%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	512301-Overtime	$32,000	$0	$32,000	$0	$0	$4,737	$4,737	$27,263	15%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	513501-Clothing Allowance - City	$375	$0	$375	$0	$0	$0	$0	$375	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	519203-Seasonal	$180,000	$0	$180,000	$0	$0	$85,010	$85,010	$94,990	47%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	519901-Differential	$6,500	$0	$6,500	$0	$0	$1,203	$1,203	$5,297	19%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	520120-Active Medical & Life	$143,349	$0	$143,349	$0	$0	$0	$0	$143,349	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	521310-CERF Pension UAL Amortiz	$16,077	$0	$16,077	$0	$0	$16,077	$16,077	$0	100%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	521420-CERF OPEB UAL Amortizati	$246	$0	$246	$0	$0	$246	$246	$0	100%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	522200-FICA	$49,091	$0	$49,091	$0	$0	$12,292	$12,292	$36,799	25%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	523302-Classified Pension Fund	$11,936	$0	$11,936	$0	$0	$11,936	$11,936	$0	100%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	523410-CERF OPEB Service Cost	$6,475	$0	$6,475	$0	$0	$6,475	$6,475	$0	100%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	527240-Payments to Insurance Fur	$14,900	$0	$14,900	$0	$0	$0	$0	$14,900	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	540400-Equipment Rental	$2,412	$0	$2,412	$0	$0	$0	$0	$2,412	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	540611-Software Maintenance	$6,000	$0	$6,000	$0	$0	$0	$0	$6,000	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	540620-Building Maintenance	$30,000	$0	$30,000	$0	$300	$8,012	$8,312	$21,688	27%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	550405-Postage - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	550411-Bank/Credit Card Fee - City	$20,000	$0	$20,000	$0	$0	$1,951	$1,951	$18,049	10%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	550500-Copying & Printing	$700	$0	$700	$0	($26)	$96	$70	$630	14%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560100-Office Supplies & Expenses	$4,000	$0	$4,000	$0	$2,898	$985	$3,882	$118	25%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560601-Vehicle Maintenance	$13,000	$0	$13,000	$0	$487	$3,273	$3,760	$9,240	25%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560730-Non-Capital Equipment	$18,000	$0	$18,000	$0	$0	$3,850	$3,850	$14,150	21%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560832-Program Services	$12,000	$0	$12,000	$0	$0	$2,484	$2,484	$9,516	21%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560902-Uniforms	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560904-Recreation Supplies	$4,500	$0	$4,500	$0	$0	$1,440	$1,440	$3,060	32%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	560911-Housekeeping Supplies	$5,500	$0	$5,500	$0	$3,377	$623	$4,000	$1,500	11%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	561101-Gasoline - City	$2,000	$0	$2,000	$0	$0	$921	$921	$1,079	46%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	561204-Electric - Utility	$140,600	$0	$140,600	$0	$0	$26,949	$26,949	$113,651	19%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	561205-Natural Gas - Utility	$41,700	$0	$41,700	$0	$0	$12,104	$12,104	$29,596	29%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	561301-Telephone - City	$1,200	$0	$1,200	$0	$0	$350	$350	$850	29%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	583301-Bonds - Principal	$49,000	$0	$49,000	$0	$0	$0	$0	$49,000	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	583302-Bond-Interest	$29,646	$0	$29,646	$0	$0	$0	$0	$29,646	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	585100-Dues & Fees - City	$175	$0	$175	$0	$0	$41	$41	$134	24%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	592401-Central Service Cost Alloca	$186,608	$0	$186,608	$0	$0	$0	$0	$186,608	0%
2870-Terry Conner's Ice Rink Fund	2146-Terry Conners Ice Rink	593202-Conferences & Training	$600	$0	$600	$0	$0	$0	$0	$600	0%
	2146-Terry Conners Ice Rink Total		$1,452,531	$0	$1,452,531	$0	$7,036	$275,376	$282,412	$1,170,119	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	512301-Overtime	$4,000	$0	$4,000	$0	$0	$206	$206	$3,794	5%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	522200-FICA	$306	$0	$306	$0	$0	$0	$0	$306	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	530001-Professional Consultant	$25,000	$0	$25,000	$0	$20,825	$0	$20,825	$4,175	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	550400-Advertising/Official Notice	$5,204	$0	$5,204	$0	$0	$0	$0	$5,204	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	560700-Small Tools & Replacemen	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	561101-Gasoline - City	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	580400-Misc Contingency	$7,272	$0	$7,272	$0	$0	$0	$0	$7,272	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	581920-Harbor Commission	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	581926-Harbor Master	$4,000	$0	$4,000	$0	$0	$0	$0	$4,000	0%
2871-Stamford Harbor Management Fund	5095-Harbor Management Commission	592401-Central Service Cost Alloca	$13,782	$0	$13,782	$0	$0	$0	$0	$13,782	0%
	5095-Harbor Management Commission Total		$65,564	$0	$65,564	$0	$20,825	$206	$21,031	$44,533	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2900-Treasury Federal Asset Forfeiture	3315-Drug Asset Forfeit - Fed'l Expend	590866-Program Expenditure Drug	$0	$0	$0	$0	$1,471	$0	$1,471	($1,471)	#DIV/0!
	3315-Drug Asset Forfeit - Fed'l Expend Total		$0	$0	$0	$0	$1,471	$0	$1,471	($1,471)	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
2916-Anti-Blight	5096-Anti-Blight	511100-Salaries	$86,397	$0	$86,397	$0	$0	$10,535	$10,535	$75,862	12%
2916-Anti-Blight	5096-Anti-Blight	519201-Part-Time	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
2916-Anti-Blight	5096-Anti-Blight	520120-Active Medical & Life	$29,137	$0	$29,137	$0	$0	$0	$0	$29,137	0%
2916-Anti-Blight	5096-Anti-Blight	521420-CERF OPEB UAL Amortizati	$58	$0	$58	$0	$0	$58	$58	$0	100%
2916-Anti-Blight	5096-Anti-Blight	522200-FICA	$8,904	$0	$8,904	$0	$0	$1,916	$1,916	$6,988	22%
2916-Anti-Blight	5096-Anti-Blight	523410-CERF OPEB Service Cost	$5,579	$0	$5,579	$0	$0	$5,579	$5,579	$0	100%
2916-Anti-Blight	5096-Anti-Blight	527240-Payments to Insurance Fur	$360	$0	$360	$0	$0	$0	$0	$360	0%
2916-Anti-Blight	5096-Anti-Blight	530006-Legal Expenses	$225,000	$0	$225,000	$0	$143,128	$81,672	$224,800	$200	36%
2916-Anti-Blight	5096-Anti-Blight	540617-Remediation Services	$20,000	$0	$20,000	$0	$0	$15,700	$15,700	$4,300	79%
2916-Anti-Blight	5096-Anti-Blight	550405-Postage - City	$650	$0	$650	$0	$0	$145	$145	$505	22%
2916-Anti-Blight	5096-Anti-Blight	560100-Office Supplies & Expenses	$3,000	$0	$3,000	$0	$0	$2,590	$2,590	$410	86%
2916-Anti-Blight	5096-Anti-Blight	561301-Telephone - City	$2,100	$0	$2,100	$1,400	$0	$0	$1,400	$700	0%
2916-Anti-Blight	5096-Anti-Blight	580400-Misc Contingency	$25,000	$0	$25,000	$0	$22,735	$2,265	$25,000	$0	9%
2916-Anti-Blight	5096-Anti-Blight	592401-Central Service Cost Alloca	$25,893	$0	$25,893	$0	$0	$0	$0	$25,893	0%
2916-Anti-Blight	5096-Anti-Blight	593202-Conferences & Training	$250	$0	$250	$0	$0	$0	$0	$250	0%
	5096-Anti-Blight Total		$462,328	$0	$462,328	$1,400	$165,864	$120,459	$287,722	$174,606	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
4001-Debt Service Fund	8101-City Bonds	583301-Bonds - Principal	$35,899,026	$0	$35,899,026	$0	$0	$19,295,000	$19,295,000	$16,604,026	54%
4001-Debt Service Fund	8101-City Bonds	583302-Bond-Interest	$13,754,018	$0	$13,754,018	$0	$0	$2,684,238	$2,684,238	$11,069,781	20%
4001-Debt Service Fund	8101-City Bonds	583306-Cost of Issuance	$150,000	$0	$150,000	$0	$0	$0	$0	$150,000	0%
	8101-City Bonds Total		$49,803,044	$0	$49,803,044	$0	$0	$21,979,238	$21,979,238	$27,823,807	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2400-WPCA Administration	511100-Salaries	$1,341,070	$0	$1,341,070	$0	$0	$277,698	$277,698	$1,063,372	21%
6001-Water Pollution Control Authority	2400-WPCA Administration	512301-Overtime	$30,000	$0	$30,000	$0	$0	$17,320	$17,320	$12,680	58%
6001-Water Pollution Control Authority	2400-WPCA Administration	519202-Perm Part-time	$50,499	$0	$50,499	$0	$0	$17,967	$17,967	$32,532	36%
6001-Water Pollution Control Authority	2400-WPCA Administration	519203-Seasonal	$15,000	$0	$15,000	$0	$0	$31,530	$31,530	($16,530)	210%
6001-Water Pollution Control Authority	2400-WPCA Administration	520101-Comp Absences/Primary C	$30,000	$0	$30,000	$0	$0	$0	$0	$30,000	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	520120-Active Medical & Life	$1,043,526	$0	$1,043,526	$0	$0	$0	$0	$1,043,526	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	521310-CERF Pension UAL Amortiz	$70,835	$0	$70,835	$0	$0	$70,835	$70,835	$0	100%
6001-Water Pollution Control Authority	2400-WPCA Administration	521420-CERF OPEB UAL Amortizati	($53,933)	$0	($53,933)	$0	$0	$0	$0	($53,933)	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	522200-FICA	$412,032	$0	$412,032	$0	$0	$85,682	$85,682	$326,350	21%
6001-Water Pollution Control Authority	2400-WPCA Administration	523302-Classified Pension Fund	$92,083	$0	$92,083	$0	$0	$92,083	$92,083	$0	100%
6001-Water Pollution Control Authority	2400-WPCA Administration	523410-CERF OPEB Service Cost	$53,933	$0	$53,933	$0	$0	$0	$0	$53,933	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	523600-Classified 401A Match	$101,780	$0	$101,780	$0	$0	$0	$0	$101,780	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	525400-College Tuition	$20,000	$0	$20,000	$0	$1,100	$165	$1,265	$18,735	1%
6001-Water Pollution Control Authority	2400-WPCA Administration	526500-Unemployment Comp - Cit	$7,205	$0	$7,205	$0	$0	$0	$0	$7,205	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	527240-Payments to Insurance Fur	$503,663	$0	$503,663	$0	$0	$0	$0	$503,663	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	530006-Legal Expenses	$80,000	$0	$80,000	$0	$54,338	$3,945	$58,284	$21,716	5%
6001-Water Pollution Control Authority	2400-WPCA Administration	540601-Contracted Services	$375,000	$0	$375,000	$19,894	$268,302	$56,682	$344,878	$30,122	15%
6001-Water Pollution Control Authority	2400-WPCA Administration	550405-Postage - City	$7,000	$0	$7,000	$0	$3,980	$832	$4,812	$2,188	12%
6001-Water Pollution Control Authority	2400-WPCA Administration	550500-Copying & Printing	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	550801-Laundry	$25,000	$0	$25,000	$0	$13,719	$1,781	$15,500	$9,500	7%
6001-Water Pollution Control Authority	2400-WPCA Administration	560100-Office Supplies & Expenses	$30,000	$0	$30,000	$0	$12,298	$4,094	$16,392	$13,608	14%
6001-Water Pollution Control Authority	2400-WPCA Administration	560601-Vehicle Maintenance	$60,000	$0	$60,000	$0	$21,030	$15,026	$36,056	$23,944	25%
6001-Water Pollution Control Authority	2400-WPCA Administration	560710-Non-Capital Computer Equ	$15,000	$0	$15,000	$0	$1,000	$5,013	$6,013	$8,987	33%
6001-Water Pollution Control Authority	2400-WPCA Administration	560909-OSHA Safety Requirement	$80,000	$0	$80,000	$0	$6,009	$791	$6,800	$73,200	1%
6001-Water Pollution Control Authority	2400-WPCA Administration	561101-Gasoline - City	$30,000	$0	$30,000	$0	$0	$1,645	$1,645	$28,355	5%
6001-Water Pollution Control Authority	2400-WPCA Administration	561102-Diesel Fuel - CITY	$15,000	$0	$15,000	$0	$0	$147	$147	$14,853	1%
6001-Water Pollution Control Authority	2400-WPCA Administration	561202-Water - City	$65,000	$0	$65,000	$0	$73,431	$7,626	$81,058	($16,058)	12%
6001-Water Pollution Control Authority	2400-WPCA Administration	561301-Telephone - City	$36,000	$0	$36,000	$19,605	$5,000	$0	$24,605	$11,395	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	561402-Utility Rate Contingency	$100,000	$0	$100,000	$0	$0	$0	$0	$100,000	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	580400-Misc Contingency	$450,000	$0	$450,000	$0	$0	$0	$0	$450,000	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	580839-Administrative Expenses	$50,000	$0	$50,000	$0	$12,300	$2,820	$15,120	$34,880	6%
6001-Water Pollution Control Authority	2400-WPCA Administration	583301-Bonds - Principal	$3,732,000	$0	$3,732,000	$0	$0	($528,333)	($528,333)	$4,260,333	-14%
6001-Water Pollution Control Authority	2400-WPCA Administration	583302-Bond-Interest	$3,058,264	$0	$3,058,264	$0	$0	$303,090	$303,090	$2,755,174	10%
6001-Water Pollution Control Authority	2400-WPCA Administration	583305-Amortization Costs	$68,000	$0	$68,000	$0	$0	$0	$0	$68,000	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	583306-Cost of Issuance	$30,000	$0	$30,000	$0	$20,000	$0	$20,000	$10,000	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	583307-Amortization Expense-Lea	$3,102,134	$0	$3,102,134	$0	$0	$0	$0	$3,102,134	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	585100-Dues & Fees - City	$15,000	$0	$15,000	$1,667	$11,541	$1,683	$14,891	$110	11%
6001-Water Pollution Control Authority	2400-WPCA Administration	592401-Central Service Cost Alloca	$679,334	$0	$679,334	$0	$0	$0	$0	$679,334	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	593202-Conferences & Training	$25,000	$0	$25,000	$0	$4,900	$114	$5,014	$19,986	0%
6001-Water Pollution Control Authority	2400-WPCA Administration	596618-ROW Repair Chargeback Fu	$300,000	$0	$300,000	$0	$50,124	$25,876	$76,000	$224,000	9%
	2400-WPCA Administration Total		$16,147,425	$0	$16,147,425	$41,166	$559,073	$496,110	$1,096,348	$15,051,077	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2411-Process Control	511100-Salaries	$1,249,790	$0	$1,249,790	$0	$0	$226,810	$226,810	$1,022,980	18%
6001-Water Pollution Control Authority	2411-Process Control	512301-Overtime	$160,000	$0	$160,000	$0	$0	$48,350	$48,350	$111,650	30%
6001-Water Pollution Control Authority	2411-Process Control	519901-Differential	$55,000	$0	$55,000	$0	$0	$15,783	$15,783	$39,217	29%
6001-Water Pollution Control Authority	2411-Process Control	560507-Processing Chemicals	$700,000	$0	$700,000	$0	$151,868	$37,068	$188,936	$511,064	5%
6001-Water Pollution Control Authority	2411-Process Control	560901-Protective Clothing	$22,000	$0	$22,000	$0	$1,300	$181	$1,481	$20,519	1%
6001-Water Pollution Control Authority	2411-Process Control	561102-Diesel Fuel - CITY	$10,000	$0	$10,000	$0	$1,000	$0	$1,000	$9,000	0%
6001-Water Pollution Control Authority	2411-Process Control	561204-Electric - Utility	$2,169,932	$0	$2,169,932	$0	$1,409,133	$331,287	$1,740,420	$429,512	15%
	2411-Process Control Total		$4,366,722	$0	$4,366,722	$0	$1,563,301	$659,480	$2,222,781	$2,143,941	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2412-Laboratories	511100-Salaries	$312,408	$0	$312,408	$0	$0	$68,648	$68,648	$243,760	22%
6001-Water Pollution Control Authority	2412-Laboratories	512301-Overtime	$7,000	$0	$7,000	$0	$0	$3,326	$3,326	$3,674	48%
6001-Water Pollution Control Authority	2412-Laboratories	540601-Contracted Services	$190,000	$0	$190,000	$0	$83,262	$46,263	$129,525	$60,475	24%
6001-Water Pollution Control Authority	2412-Laboratories	560100-Office Supplies & Expenses	$3,500	$0	$3,500	$0	$1,500	$0	$1,500	$2,000	0%
6001-Water Pollution Control Authority	2412-Laboratories	560901-Protective Clothing	$4,000	$0	$4,000	$0	$500	$0	$500	$3,500	0%
6001-Water Pollution Control Authority	2412-Laboratories	560906-Laboratory Supplies	$34,000	$0	$34,000	$0	$13,083	$7,417	$20,500	$13,500	22%
	2412-Laboratories Total		$550,908	$0	$550,908	$0	$98,345	$125,653	$223,998	$326,910	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	511100-Salaries	$284,873	$0	$284,873	$0	$0	$53,789	$53,789	$231,084	19%
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	512301-Overtime	$70,000	$0	$70,000	$0	$0	$13,899	$13,899	$56,101	20%
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	519901-Differential	$20,000	$0	$20,000	$0	$0	$3,341	$3,341	$16,659	17%
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	540601-Contracted Services	$2,498,000	$0	$2,498,000	$0	$2,019,558	$403,244	$2,422,802	$75,198	16%
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	540905-Haulaway Sludge	$150,000	$0	$150,000	$0	$15,357	$4,643	$20,000	$130,000	3%
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	560901-Protective Clothing	$7,000	$0	$7,000	$0	$500	$250	$750	$6,250	4%
6001-Water Pollution Control Authority	2413-Sludge Processing and Disposal	561205-Natural Gas - Utility	$700,008	$0	$700,008	$0	$495,948	$104,052	$600,000	$100,008	15%
	2413-Sludge Processing and Disposal Total		$3,729,881	$0	$3,729,881	$0	$2,531,362	$583,218	$3,114,580	$615,301	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2415-Regulatory Compliance	511100-Salaries	$200,509	$0	$200,509	$0	$0	$28,060	$28,060	$172,449	14%
6001-Water Pollution Control Authority	2415-Regulatory Compliance	512301-Overtime	$3,500	$0	$3,500	$0	$0	$546	$546	$2,954	16%
6001-Water Pollution Control Authority	2415-Regulatory Compliance	519901-Differential	$0	$0	$0	$0	$0	$5,973	$5,973	($5,973)	#DIV/0!
6001-Water Pollution Control Authority	2415-Regulatory Compliance	540601-Contracted Services	$20,000	$0	$20,000	$0	$12,980	$4,020	$17,000	$3,000	20%
6001-Water Pollution Control Authority	2415-Regulatory Compliance	560110-Materials & Supplies	$29,000	$0	$29,000	$0	$8,700	$0	$8,700	$20,300	0%
	2415-Regulatory Compliance Total		$253,009	$0	$253,009	$0	$21,680	$38,599	$60,279	$192,730	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2421-Building Maintenance	540601-Contracted Services	$120,750	$0	$120,750	$0	$32,749	$6,075	$38,824	$81,926	5%
6001-Water Pollution Control Authority	2421-Building Maintenance	540604-Grounds Maintenance - Cit	$20,000	$0	$20,000	$4,070	$6,765	$3,419	$14,254	$5,746	17%
6001-Water Pollution Control Authority	2421-Building Maintenance	540607-Facilities Maintenance - ST	$80,000	$0	$80,000	$0	$23,666	$7,798	$31,464	$48,536	10%
6001-Water Pollution Control Authority	2421-Building Maintenance	561205-Natural Gas - Utility	$161,007	$0	$161,007	$0	$141,864	$8,380	$150,244	$10,763	5%
	2421-Building Maintenance Total		$381,757	$0	$381,757	$4,070	$205,044	$25,672	$234,786	$146,971	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2422-Equipment Maintenance	511100-Salaries	$593,614	$0	$593,614	$0	$0	$111,414	$111,414	$482,200	19%
6001-Water Pollution Control Authority	2422-Equipment Maintenance	512301-Overtime	$30,000	$0	$30,000	$0	$0	$12,553	$12,553	$17,447	42%
6001-Water Pollution Control Authority	2422-Equipment Maintenance	519902-Stand-By Time	$27,000	$0	$27,000	$0	$0	$5,169	$5,169	$21,831	19%
6001-Water Pollution Control Authority	2422-Equipment Maintenance	540607-Facilities Maintenance - ST	$50,000	$0	$50,000	$0	$1,418	$4,582	$6,000	$44,000	9%
6001-Water Pollution Control Authority	2422-Equipment Maintenance	540619-Equipment Maintenance	$800,000	$0	$800,000	$13,056	$221,105	$93,637	$327,799	$472,201	12%
6001-Water Pollution Control Authority	2422-Equipment Maintenance	560110-Materials & Supplies	$250,000	$0	$250,000	$1,000	$97,363	$42,022	$140,385	$109,615	17%
6001-Water Pollution Control Authority	2422-Equipment Maintenance	560901-Protective Clothing	$3,000	$0	$3,000	$0	$500	$0	$500	$2,500	0%
	2422-Equipment Maintenance Total		$1,753,614	$0	$1,753,614	$14,056	$320,386	$269,378	$603,820	$1,149,794	

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Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	511100-Salaries	$375,561	$0	$375,561	$0	$0	$93,907	$93,907	$281,654	25%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	512301-Overtime	$40,000	$0	$40,000	$0	$0	$11,756	$11,756	$28,244	29%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	519203-Seasonal	$30,000	$0	$30,000	$0	$0	$7,082	$7,082	$22,918	24%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	519902-Stand-By Time	$20,000	$0	$20,000	$0	$0	$2,640	$2,640	$17,360	13%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	540607-Facilities Maintenance - ST	$75,000	$0	$75,000	$0	$19,614	$1,496	$21,110	$53,890	2%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	540619-Equipment Maintenance	$230,000	$0	$230,000	$0	$84,942	$19,719	$104,661	$125,339	9%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	560901-Protective Clothing	$4,000	$0	$4,000	$0	$500	$0	$500	$3,500	0%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	561102-Diesel Fuel - CITY	$5,000	$0	$5,000	$0	$500	$0	$500	$4,500	0%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	561202-Water - City	$12,000	$0	$12,000	$0	$7,605	$423	$8,028	$3,972	4%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	561204-Electric - Utility	$238,876	$0	$238,876	$0	$182,983	$24,628	$207,611	$31,265	10%
6001-Water Pollution Control Authority	2423-Pump Station Maintenance	561301-Telephone - City	$5,500	$0	$5,500	$0	$9,993	($119)	$9,874	($4,374)	-2%
	2423-Pump Station Maintenance Total		$1,035,937	$0	$1,035,937	$0	$306,138	$161,531	$467,669	$568,268	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	511100-Salaries	$443,569	$0	$443,569	$0	$0	$105,254	$105,254	$338,315	24%
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	512301-Overtime	$40,000	$0	$40,000	$0	$0	$11,659	$11,659	$28,341	29%
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	519901-Differential	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	519902-Stand-By Time	$21,894	$0	$21,894	$0	$0	$4,592	$4,592	$17,302	21%
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	540607-Facilities Maintenance - ST	$45,000	$0	$45,000	$0	$2,153	$3,447	$5,600	$39,400	8%
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	540619-Equipment Maintenance	$40,000	$0	$40,000	$0	$3,598	$5,080	$8,678	$31,322	13%
6001-Water Pollution Control Authority	2424-Sanitary Sewer Maintenance	560901-Protective Clothing	$3,000	$0	$3,000	$0	$500	$250	$750	$2,250	8%
	2424-Sanitary Sewer Maintenance Total		$594,463	$0	$594,463	$0	$6,252	$130,282	$136,534	$457,929	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2425-Hurricane Barrier Maintenance	540607-Facilities Maintenance - ST	$40,000	$0	$40,000	$0	$12,063	$2,844	$14,907	$25,093	7%
6001-Water Pollution Control Authority	2425-Hurricane Barrier Maintenance	540619-Equipment Maintenance	$55,000	$0	$55,000	$0	$39,260	$0	$39,260	$15,740	0%
6001-Water Pollution Control Authority	2425-Hurricane Barrier Maintenance	561102-Diesel Fuel - CITY	$5,000	$0	$5,000	$0	$100	$0	$100	$4,900	0%
6001-Water Pollution Control Authority	2425-Hurricane Barrier Maintenance	561204-Electric - Utility	$185,000	$0	$185,000	$0	$132,884	$46,590	$179,474	$5,526	25%
6001-Water Pollution Control Authority	2425-Hurricane Barrier Maintenance	561205-Natural Gas - Utility	$32,449	$0	$32,449	$0	$15,582	$1,418	$17,000	$15,449	4%
	2425-Hurricane Barrier Maintenance Total		$317,449	$0	$317,449	$0	$199,889	$50,852	$250,741	$66,708	

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Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6001-Water Pollution Control Authority	2430-Billing Services	540601-Contracted Services	$550,562	$0	$550,562	$0	$125,832	$84,418	$210,250	$340,312	15%
6001-Water Pollution Control Authority	2430-Billing Services	550307-Meter Readings	$26,300	$0	$26,300	$0	$21,000	$0	$21,000	$5,300	0%
6001-Water Pollution Control Authority	2430-Billing Services	550405-Postage - City	$10,000	$0	$10,000	$0	$0	$0	$0	$10,000	0%
	2430-Billing Services Total		$586,862	$0	$586,862	$0	$146,832	$84,418	$231,250	$355,612	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	511100-Salaries	$231,129	$0	$231,129	$0	$0	$59,848	$59,848	$171,281	26%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	512301-Overtime	$10,000	$0	$10,000	$0	$0	$5,091	$5,091	$4,909	51%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	519203-Seasonal	$50,000	$0	$50,000	$0	$0	$19,657	$19,657	$30,343	39%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	519901-Differential	$250	$0	$250	$0	$0	$0	$0	$250	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	520120-Active Medical & Life	$30,301	$0	$30,301	$0	$0	$0	$0	$30,301	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	521310-CERF Pension UAL Amortiz	$4,371	$0	$4,371	$0	$0	$4,371	$4,371	$0	100%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	521420-CERF OPEB UAL Amortizati	$150	$0	$150	$0	$0	$150	$150	$0	100%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	522200-FICA	$22,290	$0	$22,290	$0	$0	$6,435	$6,435	$15,855	29%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	523302-Classified Pension Fund	$3,428	$0	$3,428	$0	$0	$3,428	$3,428	$0	100%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	523410-CERF OPEB Service Cost	$7,516	$0	$7,516	$0	$0	$7,516	$7,516	$0	100%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	523600-Classified 401A Match	$13,868	$0	$13,868	$0	$0	$0	$0	$13,868	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	527240-Payments to Insurance Fur	$11,420	$0	$11,420	$0	$0	$0	$0	$11,420	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	540603-Contract - Security Monito	$2,000	$0	$2,000	$0	$0	$0	$0	$2,000	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	540620-Building Maintenance	$5,500	$0	$5,500	$0	$0	$276	$276	$5,224	5%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	550405-Postage - City	$75	$0	$75	$0	$0	$0	$0	$75	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	550411-Bank/Credit Card Fee - City	$60,000	$0	$60,000	$0	$0	$8,496	$8,496	$51,504	14%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	550500-Copying & Printing	$100	$0	$100	$0	$0	$0	$0	$100	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	560100-Office Supplies & Expenses	$2,750	$0	$2,750	$0	$0	$0	$0	$2,750	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	560904-Recreation Supplies	$9,500	$0	$9,500	$0	$5,118	$4,382	$9,500	$0	46%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	561202-Water - City	$8,356	$0	$8,356	$0	$5,349	$3,007	$8,356	$0	36%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	561204-Electric - Utility	$15,500	$0	$15,500	$0	$10,522	$4,978	$15,500	$0	32%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	561205-Natural Gas - Utility	$10,500	$0	$10,500	$0	$9,513	$987	$10,500	$0	9%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	561206-Sewer - Utility	$8,000	$0	$8,000	$0	$0	$0	$0	$8,000	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	561301-Telephone - City	$3,127	$0	$3,127	$515	$0	$0	$515	$2,612	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	570275-Pro Shop Revenue Share	$420,000	$0	$420,000	$0	$266,991	$153,009	$420,000	$0	36%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	583301-Bonds - Principal	$115,000	$0	$115,000	$0	$0	$0	$0	$115,000	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	583302-Bond-Interest	$65,825	$0	$65,825	$0	$0	$0	$0	$65,825	0%
6005-E. G. Brennan Golf Course	2610-E. G. Brennan Administration	592401-Central Service Cost Alloca	$50,335	$0	$50,335	$0	$0	$0	$0	$50,335	0%
	2610-E. G. Brennan Administration Total		$1,161,291	$0	$1,161,291	$515	$297,493	$281,631	$579,639	$581,652	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	511100-Salaries	$313,178	$0	$313,178	$0	$0	$84,100	$84,100	$229,078	27%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	512301-Overtime	$41,500	$0	$41,500	$0	$0	$15,694	$15,694	$25,806	38%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	519203-Seasonal	$69,000	$0	$69,000	$0	$0	$21,392	$21,392	$47,608	31%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	519901-Differential	$50	$0	$50	$0	$0	$0	$0	$50	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	520120-Active Medical & Life	$81,735	$0	$81,735	$0	$0	$0	$0	$81,735	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	521310-CERF Pension UAL Amortiz	$9,889	$0	$9,889	$0	$0	$9,889	$9,889	$0	100%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	521420-CERF OPEB UAL Amortizati	$161	$0	$161	$0	$0	$161	$161	$0	100%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	522200-FICA	$32,415	$0	$32,415	$0	$0	$8,789	$8,789	$23,626	27%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	523302-Classified Pension Fund	$8,180	$0	$8,180	$0	$0	$8,180	$8,180	$0	100%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	523410-CERF OPEB Service Cost	$4,721	$0	$4,721	$0	$0	$4,721	$4,721	$0	100%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	526500-Unemployment Comp - Cit	$6,830	$0	$6,830	$0	$0	$0	$0	$6,830	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	527240-Payments to Insurance Fur	$3,300	$0	$3,300	$0	$0	$0	$0	$3,300	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	540400-Equipment Rental	$750	$0	$750	$0	$0	$0	$0	$750	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	540604-Grounds Maintenance - Cit	$20,000	$0	$20,000	$1,500	$6,932	$4,068	$12,500	$7,500	20%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	540619-Equipment Maintenance	$22,500	$0	$22,500	$0	$5,175	$6,325	$11,500	$11,000	28%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	550801-Laundry	$2,500	$0	$2,500	$0	$1,617	$883	$2,500	$0	35%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	560501-Land Supplies	$123,040	$0	$123,040	$0	$61,060	$22,440	$83,500	$39,540	18%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	560700-Small Tools & Replacemen	$1,995	$0	$1,995	$0	$0	$0	$0	$1,995	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	560901-Protective Clothing	$1,500	$0	$1,500	$0	$0	$0	$0	$1,500	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	561101-Gasoline - City	$25,485	$0	$25,485	$0	$14,401	$11,084	$25,485	$0	43%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	561202-Water - City	$39,655	$0	$39,655	$0	$27,080	$12,575	$39,655	$0	32%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	570301-Capital Outlay - Equipment	$50,000	$0	$50,000	$0	$0	$0	$0	$50,000	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	592401-Central Service Cost Alloca	$68,443	$0	$68,443	$0	$0	$0	$0	$68,443	0%
6005-E. G. Brennan Golf Course	2611-E. G. Brennan Maintenance	593202-Conferences & Training	$2,295	$0	$2,295	$0	$0	$0	$0	$2,295	0%
	2611-E. G. Brennan Maintenance Total		$929,122	$0	$929,122	$1,500	$116,264	$210,302	$328,066	$601,056	

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GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
7006-City Active Medical Fund	8341-Active Medical & Life	520103-Dental Claims	$1,692,212	$0	$1,692,212	$0	$0	$294,458	$294,458	$1,397,754	17%
7006-City Active Medical Fund	8341-Active Medical & Life	520104-Dental Admin	$82,923	$0	$82,923	$0	$0	$14,884	$14,884	$68,039	18%
7006-City Active Medical Fund	8341-Active Medical & Life	520105-Life Insurance	$481,909	$0	$481,909	$0	$0	$111,741	$111,741	$370,168	23%
7006-City Active Medical Fund	8341-Active Medical & Life	520110-Vision Claims	$168,117	$0	$168,117	$0	$0	$9,944	$9,944	$158,173	6%
7006-City Active Medical Fund	8341-Active Medical & Life	520111-Vision Admin	$6,809	$0	$6,809	$0	$0	$0	$0	$6,809	0%
7006-City Active Medical Fund	8341-Active Medical & Life	520112-Other	$186,900	$0	$186,900	$100,000	$24,109	$50,891	$175,000	$11,900	27%
7006-City Active Medical Fund	8341-Active Medical & Life	520114-HSA Admin Fees	$0	$0	$0	$0	$0	$599	$599	($599)	#DIV/0!
7006-City Active Medical Fund	8341-Active Medical & Life	520116-Medical Waiver	$218,500	$0	$218,500	$0	$0	$88,875	$88,875	$129,625	41%
7006-City Active Medical Fund	8341-Active Medical & Life	520117-Assessments & Fees	$0	$0	$0	$0	$0	$206	$206	($206)	#DIV/0!
7006-City Active Medical Fund	8341-Active Medical & Life	520119-Cobra Admin	$1,629	$0	$1,629	$0	$0	$13	$13	$1,616	1%
7006-City Active Medical Fund	8341-Active Medical & Life	520125-IRS ACA Compliance Fees	$75,000	$0	$75,000	$0	$0	$0	$0	$75,000	0%
7006-City Active Medical Fund	8341-Active Medical & Life	520130-State Partnership Plan Pre	$46,979,561	$0	$46,979,561	$0	$0	$11,742,556	$11,742,556	$35,237,005	25%
7006-City Active Medical Fund	8341-Active Medical & Life	520134-Vaccines	$0	$0	$0	$0	$19,499	$15,501	$35,000	($35,000)	#DIV/0!
	8341-Active Medical & Life Total		$49,893,560	$0	$49,893,560	$100,000	$43,608	$12,329,666	$12,473,274	$37,420,286	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
7021-Risk Management Fund	8311-Insurance Premiums	552203-Liability Ins Premium	$561,317	$0	$561,317	$0	$0	$408,377	$408,377	$152,940	73%
7021-Risk Management Fund	8311-Insurance Premiums	552204-Umbrella Ins Premium	$2,063,850	$0	$2,063,850	$0	$0	$2,282,700	$2,282,700	($218,850)	111%
7021-Risk Management Fund	8311-Insurance Premiums	552206-Law Enforcement Ins Prem	$336,833	$0	$336,833	$0	$0	$231,942	$231,942	$104,891	69%
7021-Risk Management Fund	8311-Insurance Premiums	552209-Public Officials Ins Premiur	$64,080	$0	$64,080	$0	$0	$72,498	$72,498	($8,418)	113%
7021-Risk Management Fund	8311-Insurance Premiums	552210-School Board Ins Premium	$64,081	$0	$64,081	$0	$0	$72,498	$72,498	($8,417)	113%
7021-Risk Management Fund	8311-Insurance Premiums	552212-Crime Ins Premium	$33,825	$0	$33,825	$0	$0	$0	$0	$33,825	0%
7021-Risk Management Fund	8311-Insurance Premiums	552214-Marine Ins Premium	$30,000	$0	$30,000	$0	$0	$27,578	$27,578	$2,422	92%
7021-Risk Management Fund	8311-Insurance Premiums	552215-Senior Center Legal Liabilit	$31,341	$0	$31,341	$0	$0	$17,543	$17,543	$13,798	56%
7021-Risk Management Fund	8311-Insurance Premiums	552299-Miscellaneous Ins Premiur	$422,045	$0	$422,045	$0	$0	$368,255	$368,255	$53,790	87%
	8311-Insurance Premiums Total		$3,607,372	$0	$3,607,372	$0	$0	$3,481,391	$3,481,391	$125,981	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
7021-Risk Management Fund	8321-Payments - Retained Losses	530001-Professional Consultant	$157,788	$0	$157,788	$0	$12,648	$25,798	$38,446	$119,342	16%
7021-Risk Management Fund	8321-Payments - Retained Losses	551251-Self Ins Pymts - Auto	$400,000	$0	$400,000	$0	$0	$33,550	$33,550	$366,450	8%
7021-Risk Management Fund	8321-Payments - Retained Losses	551252-Self Ins Pymts - General Lia	$1,441,106	$0	$1,441,106	$0	$0	$98,538	$98,538	$1,342,568	7%
7021-Risk Management Fund	8321-Payments - Retained Losses	551257-Self Ins Pymts - Auto Physi	$150,000	$0	$150,000	$0	$0	$7,735	$7,735	$142,265	5%
	8321-Payments - Retained Losses Total		$2,148,894	$0	$2,148,894	$0	$12,648	$165,621	$178,269	$1,970,625	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
7021-Risk Management Fund	8331-Workers' Compensation	530217-Prof Svs - Workers' Comp (	$334,624	$0	$334,624	$0	$28,398	$85,280	$113,678	$220,946	25%
7021-Risk Management Fund	8331-Workers' Compensation	551256-Self Ins Pymts - Workers' C	$9,173,850	$0	$9,173,850	$0	$0	$2,307,860	$2,307,860	$6,865,990	25%
7021-Risk Management Fund	8331-Workers' Compensation	551260-Self Ins Pymts – Heart & Hy	$1,062,000	$0	$1,062,000	$0	$0	$0	$0	$1,062,000	0%
7021-Risk Management Fund	8331-Workers' Compensation	552207-Excess Compensation Ins P	$454,250	$0	$454,250	$0	$0	$429,748	$429,748	$24,502	95%
7021-Risk Management Fund	8331-Workers' Compensation	552216-WC 2nd Injury Fund Ins. Pr	$475,000	$0	$475,000	$0	$0	$62,920	$62,920	$412,080	13%
7021-Risk Management Fund	8331-Workers' Compensation	560219-Safety & Loss Control Expe	$87,500	$0	$87,500	$0	$32,427	$8,817	$41,244	$46,256	10%
	8331-Workers' Compensation Total		$11,587,224	$0	$11,587,224	$0	$60,825	$2,894,625	$2,955,450	$8,631,774	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
7021-Risk Management Fund	8361-Property Liability	551254-Self Ins Pymts - Misc. Losse	$500,000	$0	$500,000	$0	$92,124	$26,230	$118,354	$381,646	5%
7021-Risk Management Fund	8361-Property Liability	552202-Property Ins Premium	$3,156,750	$0	$3,156,750	$0	$0	$2,745,243	$2,745,243	$411,507	87%
	8361-Property Liability Total		$3,656,750	$0	$3,656,750	$0	$92,124	$2,771,473	$2,863,597	$793,153	

FISCAL YEAR 26/27 QUARTERLY EXPENSE REPORT

Note: Payroll data is based on anticipated Oracle postings from Dayforce.
Oracle data is as of 9/30/2026

GL Fund Description	GL Cost Center Description	GL Account Description	Initial Budget	Budget	Total Budget	Commitments	Obligations	Expenditures	Total	Funds Available	Exp %
7021-Risk Management Fund	8381-Risk Management	511100-Salaries	$496,914	$0	$496,914	$0	$0	$106,964	$106,964	$389,950	22%
7021-Risk Management Fund	8381-Risk Management	520120-Active Medical & Life	$109,540	$0	$109,540	$0	$0	$0	$0	$109,540	0%
7021-Risk Management Fund	8381-Risk Management	521310-CERF Pension UAL Amortiz	$8,227	$0	$8,227	$0	$0	$8,227	$8,227	$0	100%
7021-Risk Management Fund	8381-Risk Management	521420-CERF OPEB UAL Amortizati	$274	$0	$274	$0	$0	$274	$274	$0	100%
7021-Risk Management Fund	8381-Risk Management	522200-FICA	$38,014	$0	$38,014	$0	$0	$8,082	$8,082	$29,932	21%
7021-Risk Management Fund	8381-Risk Management	523302-Classified Pension Fund	$9,729	$0	$9,729	$0	$0	$9,729	$9,729	$0	100%
7021-Risk Management Fund	8381-Risk Management	523410-CERF OPEB Service Cost	$5,008	$0	$5,008	$0	$0	$5,008	$5,008	$0	100%
7021-Risk Management Fund	8381-Risk Management	523600-Classified 401A Match	$17,959	$0	$17,959	$0	$0	$0	$0	$17,959	0%
7021-Risk Management Fund	8381-Risk Management	527240-Payments to Insurance Fur	$1,999	$0	$1,999	$0	$0	$0	$0	$1,999	0%
7021-Risk Management Fund	8381-Risk Management	550405-Postage - City	$100	$0	$100	$0	$0	$0	$0	$100	0%
7021-Risk Management Fund	8381-Risk Management	550500-Copying & Printing	$150	$0	$150	$0	$0	$0	$0	$150	0%
7021-Risk Management Fund	8381-Risk Management	560100-Office Supplies & Expenses	$1,000	$0	$1,000	$0	$0	$0	$0	$1,000	0%
7021-Risk Management Fund	8381-Risk Management	560601-Vehicle Maintenance	$3,150	$0	$3,150	$0	$0	$41	$41	$3,109	1%
7021-Risk Management Fund	8381-Risk Management	560710-Non-Capital Computer Equ	$3,000	$0	$3,000	$0	$0	$0	$0	$3,000	0%
7021-Risk Management Fund	8381-Risk Management	560909-OSHA Safety Requirement	$4,000	$0	$4,000	$0	$0	$33	$33	$3,967	1%
7021-Risk Management Fund	8381-Risk Management	561101-Gasoline - City	$1,000	$0	$1,000	$0	$0	$49	$49	$951	5%
7021-Risk Management Fund	8381-Risk Management	561301-Telephone - City	$2,440	$0	$2,440	$1,130	$0	$0	$1,130	$1,310	0%
7021-Risk Management Fund	8381-Risk Management	585100-Dues & Fees - City	$700	$0	$700	$0	$0	$0	$0	$700	0%
7021-Risk Management Fund	8381-Risk Management	592401-Central Service Cost Alloca	$201,522	$0	$201,522	$0	$0	$0	$0	$201,522	0%
7021-Risk Management Fund	8381-Risk Management	593103-Travel	$750	$0	$750	$0	$0	$0	$0	$750	0%
7021-Risk Management Fund	8381-Risk Management	593202-Conferences & Training	$250	$0	$250	$0	$0	$0	$0	$250	0%
	8381-Risk Management Total		$905,726	$0	$905,726	$1,130	$0	$138,407	$139,537	$766,189	
	Grand Total		$549,638,346	$0	$549,638,346	$999,332	$22,047,652	$153,056,786	$176,103,771	$373,534,575	