

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>4200 Administration</b>									
<b>51 ADMINISTRATION</b>									
4200 501000 MAYOR & COMMISSIONS	60,283	0	60,283	30,141.96	.00		30,141.04	50.0%	
4200 501050 Board Meeting Video	8,000	0	8,000	243.60	.00		7,756.40	3.0%	
4200 501075 Videographer/Editor	8,000	3,175	11,175	4,799.45	.00		6,375.55	42.9%	
4200 501075 5120 Videographer/Ed	0	5,000	5,000	5,000.00	.00		.00	100.0%	
4200 504000 LEGAL SERVICES	60,000	0	60,000	19,402.00	.00		40,598.00	32.3%	
4200 514001 TRAVEL & TRAINING -	4,500	0	4,500	.00	.00		4,500.00	.0%	
4200 514002 TRAVEL & TRAINING -	2,000	0	2,000	.00	.00		2,000.00	.0%	
4200 544000 ELECTION COSTS	15,000	0	15,000	.00	.00		15,000.00	.0%	
TOTAL ADMINISTRATION	157,783	8,175	165,958	59,587.01	.00		106,370.99	35.9%	
<b>52 SALARIES &amp; BENEFITS</b>									
4200 502000 SALARIES - FULL TIM	845,913	0	845,913	364,045.84	.00		481,867.16	43.0%	
4200 502010 SALARIES - PARTTIME	2,400	0	2,400	1,927.87	.00		472.13	80.3%	
4200 505000 FICA EXPENSE	70,732	0	70,732	22,301.11	.00		48,430.89	31.5%	
4200 506000 FUNDING FOR HEALTH	163,739	0	163,739	95,366.70	.00		68,372.30	58.2%	
4200 507000 RETIREMENT	124,029	0	124,029	52,421.28	.00		71,607.72	42.3%	
4200 507600 5% 401k Nonlaw Emp	43,096	0	43,096	17,727.50	.00		25,368.50	41.1%	
4200 507750 3% 401k Nonlaw Emp	0	0	0	292.15	.00		-292.15	100.0%	
TOTAL SALARIES & BENEFITS	1,249,909	0	1,249,909	554,082.45	.00		695,826.55	44.3%	
<b>54 OPERATIONS</b>									
4200 508000 PROFESSIONAL SERVIC	43,500	9,871	53,371	10,107.50	8,183.75		35,080.00	34.3%	
4200 508100 Engineering Service	26,000	15,420	41,420	12,978.75	2,700.00		25,741.25	37.9%	
4200 512000 TELEPHONE	28,000	0	28,000	8,437.60	.00		19,562.40	30.1%	
4200 514000 TRAVEL & TRAINING	19,000	0	19,000	8,529.28	.00		10,470.72	44.9%	
4200 516000 OUTSIDE MAINTENANCE	300	0	300	.00	.00		300.00	.0%	
4200 517000 FLEET MAINTENANCE	500	0	500	985.15	.00		-485.15	197.0%	
4200 518000 Communications	1,000	0	1,000	514.87	.00		485.13	51.5%	
4200 519000 MAINTENANCE CONTRAC	7,300	0	7,300	.00	.00		7,300.00	.0%	

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ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 520000	PRINTING	6,000	510	6,510	1,887.00	.00	4,623.00	29.0%
4200 521001	Equipment Lease	4,400	0	4,400	1,790.94	.00	2,609.06	40.7%
4200 522000	COPIER LEASE	6,800	0	6,800	2,507.86	.00	4,292.14	36.9%
4200 523010	PARTNERSHIPS	30,000	0	30,000	30,000.00	.00	.00	100.0%
4200 525000	TUITION REIMBURSEME	5,000	0	5,000	1,534.00	.00	3,466.00	30.7%
4200 526000	ADVERTISING	14,000	1,170	15,170	4,243.40	585.00	10,341.60	31.8%
4200 531000	VEHICLE FUEL	784	0	784	277.86	.00	506.14	35.4%
4200 533000	SUPPLIES & MATERIAL	8,735	0	8,735	3,233.00	.00	5,502.00	37.0%
4200 533013	Supplies & Material	3,000	0	3,000	.00	.00	3,000.00	.0%
4200 545000	CONTRACTED SERVICES	20,300	0	20,300	125.00	.00	20,175.00	.6%
4200 545110	CONTRACTED SERVICES	1,000	0	1,000	7,250.00	.00	-6,250.00	725.0%
4200 553000	DUES & SUBSCRIPTION	18,100	0	18,100	14,544.45	.00	3,555.55	80.4%
4200 555000	WORKERS COMPENSATIO	2,920	0	2,920	2,780.59	.00	139.41	95.2%
4200 557000	MISCELLANEOUS	2,750	0	2,750	.00	.00	2,750.00	.0%
4200 557001	MISC - SPECIAL EVEN	74,000	14,814	88,814	42,581.01	16,250.00	29,982.99	66.2%
4200 557002	MISC - WELLNESS PRO	26,250	0	26,250	5,302.50	12,307.50	8,640.00	67.1%
4200 557005	Misc - Special Even	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATIONS		350,139	41,785	391,924	159,610.76	40,026.25	192,287.24	50.9%
TOTAL Administration		1,757,831	49,960	1,807,791	773,280.22	40,026.25	994,484.78	45.0%

4400 Finance & Tax

52 SALARIES & BENEFITS

4400 502000	SALARIES - FULL TIM	624,565	0	624,565	283,158.40	.00	341,406.60	45.3%
4400 505000	FICA EXPENSE	47,779	0	47,779	21,318.90	.00	26,460.10	44.6%
4400 506000	FUNDING FOR HEALTH	123,815	0	123,815	64,208.52	.00	59,606.48	51.9%
4400 507000	RETIREMENT	89,875	0	89,875	40,746.51	.00	49,128.49	45.3%
4400 507600	5% 401k Nonlaw Emp	31,228	0	31,228	14,158.05	.00	17,069.95	45.3%
TOTAL SALARIES & BENEFITS		917,262	0	917,262	423,590.38	.00	493,671.62	46.2%

54 OPERATIONS

4400 508500	Tax Collection Fee	201,256	0	201,256	146,336.57	.00	54,919.43	72.7%
4400 508505	Tax Collector Fees	13,000	0	13,000	5,585.67	.00	7,414.33	43.0%
4400 509000	AUDIT	46,515	0	46,515	.00	.00	46,515.00	.0%

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ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4400 511000	POSTAGE	4,000	0	4,000	181.14	.00	3,818.86	4.5%
4400 514000	TRAVEL & TRAINING	15,000	0	15,000	3,977.17	.00	11,022.83	26.5%
4400 520000	PRINTING	1,000	0	1,000	655.53	.00	344.47	65.6%
4400 522000	COPIER LEASE	7,100	0	7,100	2,242.36	.00	4,857.64	31.6%
4400 533000	SUPPLIES & MATERIAL	5,500	0	5,500	2,643.53	.00	2,856.47	48.1%
4400 545000	CONTRACTED SERVICES	19,260	0	19,260	10,515.64	.00	8,744.36	54.6%
4400 548000	DEPARTMENTAL SUPPLI	20,000	0	20,000	3,812.69	.00	16,187.31	19.1%
4400 553000	DUES & SUBSCRIPTION	2,560	0	2,560	394.99	.00	2,165.01	15.4%
4400 554000	GENERAL INSURANCE	350,000	0	350,000	295,145.08	.00	54,854.92	84.3%
4400 554500	RETIREE HEALTH INSU	536,779	0	536,779	245,677.55	.00	291,101.45	45.8%
4400 554550	OPEB Irrevocable Tr	60,000	0	60,000	.00	.00	60,000.00	.0%
4400 555000	WORKERS COMPENSATIO	635	0	635	604.68	.00	30.32	95.2%
4400 557000	MISCELLANEOUS	200	0	200	.00	.00	200.00	.0%
4400 560000	UNEMPLOYMENT INSURA	3,200	0	3,200	6,010.65	.00	-2,810.65	187.8%
4400 590000	DEPARTMENTAL CHARGE	-20,000	0	-20,000	-3,807.68	.00	-16,192.32	19.0%
4400 592000	New Fire Station	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL OPERATIONS		1,321,005	0	1,321,005	719,975.57	.00	601,029.43	54.5%
TOTAL Finance & Tax		2,238,267	0	2,238,267	1,143,565.95	.00	1,094,701.05	51.1%

4450 Management Information Systems

52 SALARIES & BENEFITS

4450 502000	SALARIES - FULL TIM	91,424	0	91,424	39,638.91	.00	51,785.09	43.4%
4450 502010	SALARIES - PARTTIME	0	0	0	834.18	.00	-834.18	100.0%
4450 505000	FICA EXPENSE	6,994	0	6,994	3,103.36	.00	3,890.64	44.4%
4450 506000	FUNDING FOR HEALTH	15,897	0	15,897	9,282.09	.00	6,614.91	58.4%
4450 507000	RETIREMENT	13,156	0	13,156	5,704.03	.00	7,451.97	43.4%
4450 507600	5% 401k Nonlaw Emp	4,571	0	4,571	1,981.94	.00	2,589.06	43.4%
TOTAL SALARIES & BENEFITS		132,042	0	132,042	60,544.51	.00	71,497.49	45.9%

54 OPERATIONS

4450 514000	TRAVEL & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
4450 516000	OUTSIDE MAINTENANCE	8,000	0	8,000	563.75	.00	7,436.25	7.0%
4450 519000	MAINTENANCE CONTRAC	190,127	12,366	202,493	103,183.47	.00	99,309.93	51.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
4450	521002	IT Subscriptions	0	49,021	44,027.76	.00	4,993.24	89.8%
4450	533000	SUPPLIES & MATERIAL	0	77,700	51,168.19	.00	26,531.81	65.9%
4450	545000	CONTRACTED SERVICES	0	32,410	29,184.90	.00	3,225.10	90.0%
4450	553000	DUES & SUBSCRIPTION	0	45,396	40,899.79	.00	4,496.21	90.1%
4450	555000	WORKERS COMPENSATIO	0	93	88.56	.00	4.44	95.2%
TOTAL OPERATIONS		406,747	12,366	419,113	269,116.42	.00	149,996.98	64.2%
<b>58 CAPITAL OUTLAY</b>								
4450	576000	C/O OFFICE FURNITUR	0	50,000	30,080.81	8,746.27	11,172.92	77.7%
TOTAL CAPITAL OUTLAY		50,000	0	50,000	30,080.81	8,746.27	11,172.92	77.7%
TOTAL Management Information Systems		588,789	12,366	601,155	359,741.74	8,746.27	232,667.39	61.3%
<b>4900 Planning &amp; Development</b>								
<b>52 SALARIES &amp; BENEFITS</b>								
4900	502000	SALARIES - FULL TIM	0	824,611	369,272.12	.00	455,338.88	44.8%
4900	502010	SALARIES - PARTTIME	0	2,400	.00	.00	2,400.00	.0%
4900	505000	FICA EXPENSE	0	63,266	27,510.83	.00	35,755.17	43.5%
4900	506000	FUNDING FOR HEALTH	0	171,735	104,282.04	.00	67,452.96	60.7%
4900	507000	RETIREMENT	0	118,662	53,138.29	.00	65,523.71	44.8%
4900	507600	5% 401k Nonlaw Emp	0	41,231	18,463.59	.00	22,767.41	44.8%
TOTAL SALARIES & BENEFITS		1,221,905	0	1,221,905	572,666.87	.00	649,238.13	46.9%
<b>54 OPERATIONS</b>								
4900	503000	PLANNING & ZONING F	0	13,320	7,010.00	.00	6,310.00	52.6%
4900	508000	PROFESSIONAL SERVIC	0	2,500	900.00	.00	1,600.00	36.0%
4900	514000	TRAVEL & TRAINING	0	15,000	1,056.98	.00	13,943.02	7.0%
4900	516000	OUTSIDE MAINTENANCE	0	750	.00	.00	750.00	.0%
4900	517000	FLEET MAINTENANCE	0	1,000	267.01	.00	732.99	26.7%
4900	518000	COMMUNICATIONS	0	2,000	734.92	.00	1,265.08	36.7%

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ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4900 520000	PRINTING	500	0	500	.00	.00	500.00	.0%
4900 521000	Equipment Rental	180	0	180	115.41	.00	64.59	64.1%
4900 521001	Equipment Lease	5,400	0	5,400	2,700.00	.00	2,700.00	50.0%
4900 522000	COPIER LEASE	5,000	0	5,000	1,289.67	.00	3,710.33	25.8%
4900 526010	Historic Landmark A	500	0	500	191.54	.00	308.46	38.3%
4900 526015	CRS Flood Prev Adve	3,000	0	3,000	.00	.00	3,000.00	.0%
4900 531000	VEHICLE FUEL	3,505	0	3,505	767.35	.00	2,737.65	21.9%
4900 533000	SUPPLIES & MATERIAL	7,500	0	7,500	927.65	.00	6,572.35	12.4%
4900 545060	Chapter Updates	25,000	0	25,000	.00	.00	25,000.00	.0%
4900 545090	RECREATIONAL FAC PL	25,000	0	25,000	.00	.00	25,000.00	.0%
4900 552000	Recordation Fees	500	0	500	.00	.00	500.00	.0%
4900 553000	DUES & SUBSCRIPTION	3,500	0	3,500	630.00	.00	2,870.00	18.0%
4900 555000	WORKERS COMPENSATIO	9,293	0	9,293	8,849.31	.00	443.69	95.2%
4900 557000	MISCELLANEOUS	250	0	250	.00	.00	250.00	.0%
4900 557005	Misc - Meeting Exp	200	0	200	.00	.00	200.00	.0%
4900 570000	LEASE PAYMENTS	35,913	0	35,913	17,955.81	.00	17,957.19	50.0%
TOTAL OPERATIONS		159,811	0	159,811	43,395.65	.00	116,415.35	27.2%
TOTAL Planning & Development		1,381,716	0	1,381,716	616,062.52	.00	765,653.48	44.6%

5000 Building & Grounds

52 SALARIES & BENEFITS

5000 502000	SALARIES - FULL TIM	507,262	0	507,262	212,583.27	.00	294,678.73	41.9%
5000 502010	SALARIES - PARTTIME	5,800	0	5,800	.00	.00	5,800.00	.0%
5000 505000	FICA EXPENSE	39,249	0	39,249	15,635.01	.00	23,613.99	39.8%
5000 506000	FUNDING FOR HEALTH	182,095	0	182,095	100,672.20	.00	81,422.80	55.3%
5000 507000	RETIREMENT	72,995	0	72,995	30,590.72	.00	42,404.28	41.9%
5000 507600	5% 401k Nonlaw Emp	25,363	0	25,363	7,735.39	.00	17,627.61	30.5%
5000 507750	3% 401k Nonlaw Emp	0	0	0	1,736.22	.00	-1,736.22	100.0%
TOTAL SALARIES & BENEFITS		832,764	0	832,764	368,952.81	.00	463,811.19	44.3%

54 OPERATIONS

5000 513000	UTILITIES	75,000	0	75,000	32,295.65	.00	42,704.35	43.1%
5000 514000	TRAVEL & TRAINING	2,000	0	2,000	166.97	.00	1,833.03	8.3%

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5000 515000	M & R - BUILDING & Maintenance & Repai	122,000	888	122,888	7,211.79	2,320.00	113,355.81	7.8%
5000 515003	Maintenance & Repai	30,000	0	30,000	7,940.50	11,972.32	10,087.18	66.4%
5000 515006	M & R - Special Eve	10,000	0	10,000	1,670.12	.00	8,329.88	16.7%
5000 515010	M & R - SHORELINE A	96,885	787	97,672	8,508.61	.00	89,163.39	8.7%
5000 515020	M & R- RECREATIONAL	55,000	3,970	58,970	12,459.00	.00	46,511.00	21.1%
5000 515060	M & R - LANDSCAPING	9,000	0	9,000	2,580.33	.00	6,419.67	28.7%
5000 516000	OUTSIDE MAINTENANCE	4,000	0	4,000	951.69	.00	3,048.31	23.8%
5000 517000	FLEET MAINTENANCE	6,500	0	6,500	1,476.74	.00	5,023.26	22.7%
5000 517001	Equipment Maint	4,000	0	4,000	903.41	.00	3,096.59	22.6%
5000 518000	COMMUNICATIONS	2,100	0	2,100	753.00	.00	1,347.00	35.9%
5000 521000	EQUIPMENT RENTAL	750	0	750	.00	.00	750.00	.0%
5000 522000	Copier Lease	350	0	350	44.45	.00	305.55	12.7%
5000 531000	VEHICLE FUEL	7,653	0	7,653	2,764.83	.00	4,888.17	36.1%
5000 533000	SUPPLIES & MATERIAL	30,000	0	30,000	9,009.98	6,737.99	14,252.03	52.5%
5000 533001	Supplies & Material	29,000	0	29,000	9,398.20	5,328.71	14,273.09	50.8%
5000 536000	UNIFORMS	2,200	0	2,200	338.15	.00	1,861.85	15.4%
5000 545000	CONTRACTED SERVICES	62,883	0	62,883	25,595.36	.00	37,287.64	40.7%
5000 555000	WORKERS COMPENSATIO	10,091	0	10,091	9,609.21	.00	481.79	95.2%
5000 570000	LEASE PAYMENTS	43,919	0	43,919	20,121.94	.00	23,797.06	45.8%
5000 592000	New Fire Station	24,764	0	24,764	.00	.00	24,764.00	.0%
TOTAL OPERATIONS		628,095	5,645	633,740	153,799.93	26,359.02	453,580.65	28.4%
<b>57 DEBT SERVICE</b>								
5000 570020	EMS/Fire Station Le	1,020,876	0	1,020,876	487,090.50	.00	533,785.50	47.7%
5000 581000	Note Payment-Princi	460,175	0	460,175	230,087.20	.00	230,087.80	50.0%
5000 582000	Note Payment - Inte	102,898	0	102,898	53,518.87	.00	49,379.13	52.0%
TOTAL DEBT SERVICE		1,583,949	0	1,583,949	770,696.57	.00	813,252.43	48.7%
<b>58 CAPITAL OUTLAY</b>								
5000 572000	C/O BUILDINGS	0	47,947	47,947	46,970.60	.00	976.83	98.0%
5000 573000	C/O OTHER IMPROVEME	165,000	19,800	184,800	.00	19,800.00	165,000.00	10.7%
5000 573028	Carlow Access Impro	40,000	0	40,000	.00	15,120.00	24,880.00	37.8%
5000 573040	C/O AVIATION PARK	200,000	0	200,000	.00	.00	200,000.00	.0%
5000 573080	C/O ATLANTIC ST. AC	146,000	0	146,000	.00	24,240.00	121,760.00	16.6%
5000 574000	C/O MACHINERY & EQU	15,000	0	15,000	.00	25,739.68	-10,739.68	171.6%
TOTAL CAPITAL OUTLAY		566,000	67,747	633,747	46,970.60	84,899.68	501,877.15	20.8%

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10	General Fund							
<b>59 OTHER FINANCE USES</b>								
5000	587004	TRANS-REC FACILITIE	75,000	0	75,000	.00	75,000.00	.0%
5000	587005	TRANS-SHORELINE ACC	75,000	0	75,000	.00	75,000.00	.0%
	TOTAL OTHER FINANCE USES		150,000	0	150,000	.00	150,000.00	.0%
	TOTAL Building & Grounds		3,760,808	73,392	3,834,200	1,340,419.91	2,382,521.42	37.9%
<b>5050 Beach Nourishment</b>								
<b>51 ADMINISTRATION</b>								
5050	504000	Legal Services	2,000	0	2,000	.00	2,000.00	.0%
	TOTAL ADMINISTRATION		2,000	0	2,000	.00	2,000.00	.0%
<b>54 OPERATIONS</b>								
5050	508500	Tax Collection Fee	8,500	0	8,500	5,307.07	3,192.93	62.4%
5050	508505	Tax Collector Fees	100	0	100	20.96	79.04	21.0%
5050	545040	Beach Nourishment	60,000	46,657	106,657	40,867.15	60,000.00	43.7%
	TOTAL OPERATIONS		68,600	46,657	115,257	46,195.18	63,271.97	45.1%
<b>57 DEBT SERVICE</b>								
5050	581000	Note Payment-Princi	118,645	0	118,645	118,644.80	.20	100.0%
5050	582000	Note Payment - Inte	3,417	0	3,417	2,277.98	1,139.02	66.7%
	TOTAL DEBT SERVICE		122,062	0	122,062	120,922.78	1,139.22	99.1%
<b>59 OTHER FINANCE USES</b>								
5050	572015	Transfer to Capital	0	312,770	312,770	312,769.98	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
5050 587002 Transfer -Capital R	600,000	0	600,000	.00	.00	600,000.00	.0%	
TOTAL OTHER FINANCE USES	600,000	312,770	912,770	312,769.98	.00	600,000.00	34.3%	
TOTAL Beach Nourishment	792,662	359,427	1,152,089	479,887.94	5,789.85	666,411.19	42.2%	
<b>5100 Police</b>								
5100 502070 SEPARATION ALLOWANC	65,946	0	65,946	30,182.92	.00	35,763.08	45.8%	
TOTAL UNDEFINED CHAR	65,946	0	65,946	30,182.92	.00	35,763.08	45.8%	
<b>52 SALARIES &amp; BENEFITS</b>								
5100 502000 SALARIES - FULL TIM	2,915,648	0	2,915,648	1,249,457.80	.00	1,666,190.20	42.9%	
5100 505000 FICA EXPENSE	228,092	0	228,092	94,426.67	.00	133,665.33	41.4%	
5100 506000 FUNDING FOR HEALTH	789,834	0	789,834	433,873.58	.00	355,960.42	54.9%	
5100 507000 RETIREMENT	464,306	0	464,306	198,871.09	.00	265,434.91	42.8%	
5100 507500 5% 401k Law Emp Ret	132,380	0	132,380	56,431.84	.00	75,948.16	42.6%	
5100 507600 5% 401k Nonlaw Emp	13,403	0	13,403	4,771.76	.00	8,631.24	35.6%	
5100 507750 3% 401k Nonlaw Emp	0	0	0	761.53	.00	-761.53	100.0%	
TOTAL SALARIES & BENEFITS	4,543,663	0	4,543,663	2,038,594.27	.00	2,505,068.73	44.9%	
<b>54 OPERATIONS</b>								
5100 508000 PROFESSIONAL SERVIC	2,500	0	2,500	.00	.00	2,500.00	.0%	
5100 508200 Fingerprint Search	380	0	380	38.00	.00	342.00	10.0%	
5100 514000 TRAVEL & TRAINING	21,000	0	21,000	7,497.84	1,400.00	12,102.16	42.4%	
5100 514500 FIRING RANGE	2,600	0	2,600	.00	.00	2,600.00	.0%	
5100 515998 Insurance Claims	0	500	500	2,185.00	.00	-1,685.00	437.0%	
5100 516000 OUTSIDE MAINTENANCE	9,494	0	9,494	4,296.07	.00	5,197.93	45.3%	
5100 517000 FLEET MAINTENANCE	16,500	0	16,500	6,802.63	.00	9,697.37	41.2%	
5100 518000 COMMUNICATIONS	23,317	0	23,317	8,634.38	.00	14,682.62	37.0%	
5100 519000 MAINTENANCE CONTRAC	14,856	0	14,856	.00	.00	14,856.00	.0%	
5100 520000 PRINTING	400	0	400	.00	.00	400.00	.0%	
5100 521001 Equipment Lease	18,000	0	18,000	18,000.00	.00	.00	100.0%	
5100 522000 COPIER LEASE	6,970	0	6,970	2,199.90	.00	4,770.10	31.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
5100	531000	VEHICLE FUEL	91,012	0	91,012	31,385.55	.00	59,626.45	34.5%
5100	533000	SUPPLIES & MATERIAL	38,020	642	38,662	7,746.29	3,508.95	27,406.76	29.1%
5100	533004	SUPPLIES & MAT - RA	0	10,230	10,230	10,230.00	.00	.00	100.0%
5100	533005	SUPPLIES & MAT - CR	1,500	0	1,500	1,034.15	.00	465.85	68.9%
5100	533017	Supplies & Mat - Ca	0	11,661	11,661	11,661.20	.00	.00	100.0%
5100	533019	Supplies - Handheld	0	11,552	11,552	11,552.00	.00	.00	100.0%
5100	536000	UNIFORMS	20,000	4,923	24,923	3,749.37	11,731.63	9,441.78	62.1%
5100	537000	CRIME PREVENTION	2,500	0	2,500	1,795.74	.00	704.26	71.8%
5100	538000	CONTROLLED SUBSTANC	2,000	0	2,000	1,500.00	.00	500.00	75.0%
5100	553000	DUES & SUBSCRIPTION	6,850	0	6,850	2,600.00	.00	4,250.00	38.0%
5100	555000	WORKERS COMPENSATIO	47,410	0	47,410	47,646.42	.00	-236.42	100.5%
5100	557000	MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
5100	570000	LEASE PAYMENTS	367,656	0	367,656	170,487.52	.00	197,168.48	46.4%
5100	570010	Motorola Camera Deb	45,468	0	45,468	.00	.00	45,468.00	.0%
		TOTAL OPERATIONS	739,433	39,508	778,941	351,042.06	16,640.58	411,258.34	47.2%
<b>58 CAPITAL OUTLAY</b>									
5100	575000	C/O VEHICLE	12,200	80,732	92,932	314,681.29	80,941.74	-302,691.20	425.7%
		TOTAL CAPITAL OUTLAY	12,200	80,732	92,932	314,681.29	80,941.74	-302,691.20	425.7%
		TOTAL Police	5,361,242	120,240	5,481,482	2,734,500.54	97,582.32	2,649,398.95	51.7%
<b>5150 Animal Control</b>									
<b>52 SALARIES &amp; BENEFITS</b>									
5150	502000	SALARIES - FULL TIM	151,870	0	151,870	66,809.86	.00	85,060.14	44.0%
5150	505000	FICA EXPENSE	11,618	0	11,618	4,872.04	.00	6,745.96	41.9%
5150	506000	FUNDING FOR HEALTH	51,345	0	51,345	30,527.24	.00	20,817.76	59.5%
5150	507000	RETIREMENT	21,854	0	21,854	9,613.95	.00	12,240.05	44.0%
5150	507600	5% 401k Nonlaw Emp	7,594	0	7,594	3,340.50	.00	4,253.50	44.0%
		TOTAL SALARIES & BENEFITS	244,281	0	244,281	115,163.59	.00	129,117.41	47.1%
<b>54 OPERATIONS</b>									
5150	508000	PROFESSIONAL SERVIC	400	0	400	130.00	.00	270.00	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 514000	TRAVEL & TRAINING	400	0	400	.00	.00	400.00	.0%
5150 516000	OUTSIDE MAINTENANCE	300	0	300	.00	.00	300.00	.0%
5150 517000	FLEET MAINTENANCE	1,500	0	1,500	462.84	.00	1,037.16	30.9%
5150 518000	COMMUNICATIONS	1,341	0	1,341	120.00	.00	1,221.00	8.9%
5150 520000	PRINTING	300	0	300	.00	.00	300.00	.0%
5150 531000	VEHICLE FUEL	2,819	0	2,819	950.53	.00	1,868.47	33.7%
5150 533000	SUPPLIES & MATERIAL	2,500	0	2,500	286.50	.00	2,213.50	11.5%
5150 536000	UNIFORMS	500	0	500	.00	.00	500.00	.0%
5150 536001	UNIFORM CLEANING AL	600	0	600	144.00	.00	456.00	24.0%
5150 555000	WORKERS COMPENSATIO	1,711	0	1,711	1,629.31	.00	81.69	95.2%
5150 570000	LEASE PAYMENTS	8,165	0	8,165	.00	.00	8,165.00	.0%
TOTAL OPERATIONS		20,536	0	20,536	3,723.18	.00	16,812.82	18.1%
<b>58 CAPITAL OUTLAY</b>								
5150 575000	C/O VEHICLE	1,800	0	1,800	47,267.63	11,264.55	-56,732.18	3251.8%
TOTAL CAPITAL OUTLAY		1,800	0	1,800	47,267.63	11,264.55	-56,732.18	3251.8%
TOTAL Animal Control		266,617	0	266,617	166,154.40	11,264.55	89,198.05	66.5%
<b>5300 Fire</b>								
<b>52 SALARIES &amp; BENEFITS</b>								
5300 502000	SALARIES - FULL TIM	2,098,491	0	2,098,491	900,983.59	.00	1,197,507.41	42.9%
5300 502010	SALARIES - PARTTIME	17,000	0	17,000	8,445.00	.00	8,555.00	49.7%
5300 505000	FICA EXPENSE	161,835	0	161,835	66,228.72	.00	95,606.28	40.9%
5300 506000	FUNDING FOR HEALTH	575,752	0	575,752	329,730.36	.00	246,021.64	57.3%
5300 507000	RETIREMENT	301,973	0	301,973	129,647.60	.00	172,325.40	42.9%
5300 507600	5% 401k Nonlaw Emp	104,925	0	104,925	40,535.99	.00	64,389.01	38.6%
5300 507750	3% 401k Nonlaw Emp	0	0	0	2,707.03	.00	-2,707.03	100.0%
TOTAL SALARIES & BENEFITS		3,259,976	0	3,259,976	1,478,278.29	.00	1,781,697.71	45.3%
<b>54 OPERATIONS</b>								
5300 508000	PROFESSIONAL SERVIC	17,500	0	17,500	.00	1,577.00	15,923.00	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
5300 514000 TRAVEL & TRAINING	20,000	0	20,000	4,391.98	.00	15,608.02	22.0%
5300 516000 OUTSIDE MAINTENANCE	32,500	0	32,500	5,397.22	2,630.00	24,472.78	24.7%
5300 517000 FLEET MAINTENANCE	15,000	0	15,000	8,735.61	.00	6,264.39	58.2%
5300 518000 COMMUNICATIONS	6,650	0	6,650	2,796.33	.00	3,853.67	42.1%
5300 520000 PRINTING	500	0	500	.00	.00	500.00	.0%
5300 522000 COPIER LEASE	3,600	0	3,600	995.05	.00	2,604.95	27.6%
5300 531000 VEHICLE FUEL	20,186	0	20,186	5,835.42	.00	14,350.58	28.9%
5300 533000 SUPPLIES & MATERIAL	44,000	0	44,000	22,077.44	2,171.00	19,751.56	55.1%
5300 533050 Supplies - SCBA Equ	6,000	0	6,000	.00	.00	6,000.00	.0%
5300 536000 UNIFORMS	39,500	0	39,500	4,406.82	28,615.00	6,478.18	83.6%
5300 545000 Contracted Services	3,450	0	3,450	3,314.50	.00	135.50	96.1%
5300 553000 DUES & SUBSCRIPTION	6,000	0	6,000	1,092.00	1,220.00	3,688.00	38.5%
5300 555000 WORKERS COMPENSATIO	38,955	0	38,955	37,700.36	.00	1,254.64	96.8%
5300 556000 FIREMAN'S PENSION	7,700	0	7,700	.00	.00	7,700.00	.0%
5300 570000 LEASE PAYMENTS	187,185	0	187,185	88,830.03	.00	98,354.97	47.5%
TOTAL OPERATIONS	448,726	0	448,726	185,572.76	36,213.00	226,940.24	49.4%

58 CAPITAL OUTLAY

5300 575000 C/O VEHICLE	2,100	813,310	815,410	71,533.26	804,072.53	-60,196.14	107.4%
TOTAL CAPITAL OUTLAY	2,100	813,310	815,410	71,533.26	804,072.53	-60,196.14	107.4%
TOTAL Fire	3,710,802	813,310	4,524,112	1,735,384.31	840,285.53	1,948,441.81	56.9%

5400 Ocean Rescue

52 SALARIES & BENEFITS

5400 502000 SALARIES - FULL TIM	159,546	0	159,546	78,864.37	.00	80,681.63	49.4%
5400 502010 SALARIES - PARTTIME	678,516	0	678,516	303,357.74	.00	375,158.26	44.7%
5400 505000 FICA EXPENSE	64,112	0	64,112	29,292.79	.00	34,819.21	45.7%
5400 506000 FUNDING FOR HEALTH	23,837	0	23,837	13,945.68	.00	9,891.32	58.5%
5400 507000 RETIREMENT	22,959	0	22,959	11,348.60	.00	11,610.40	49.4%
5400 507600 5% 401k Nonlaw Emp	7,977	0	7,977	1,234.85	.00	6,742.15	15.5%
5400 507750 3% 401k Nonlaw Emp	7,350	0	7,350	1,625.01	.00	5,724.99	22.1%
TOTAL SALARIES & BENEFITS	964,297	0	964,297	439,669.04	.00	524,627.96	45.6%

54 OPERATIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
5400 508000 PROFESSIONAL SERVIC	4,000	0	4,000	120.00	.00	3,880.00	3.0%
5400 514000 TRAVEL & TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
5400 516000 OUTSIDE MAINTENANCE	6,000	0	6,000	965.55	.00	5,034.45	16.1%
5400 517000 FLEET MAINTENANCE	2,500	0	2,500	1,679.98	.00	820.02	67.2%
5400 518000 COMMUNICATIONS	1,500	0	1,500	835.02	.00	664.98	55.7%
5400 520000 PRINTING	1,300	0	1,300	.00	.00	1,300.00	.0%
5400 521000 EQUIPMENT RENTAL	13,000	0	13,000	.00	.00	13,000.00	.0%
5400 522000 Copier Lease	500	0	500	29.55	.00	470.45	5.9%
5400 531000 VEHICLE FUEL	5,368	0	5,368	2,899.09	.00	2,468.91	54.0%
5400 533000 SUPPLIES & MATERIAL	22,500	0	22,500	900.79	.00	21,599.21	4.0%
5400 536000 UNIFORMS	16,500	0	16,500	.00	15,754.75	745.25	95.5%
5400 553000 DUES & SUBSCRIPTION	360	0	360	25.00	.00	335.00	6.9%
5400 555000 WORKERS COMPENSATIO	13,947	0	13,947	13,281.10	.00	665.90	95.2%
5400 570000 LEASE PAYMENTS	23,218	0	23,218	11,608.56	.00	11,609.44	50.0%
TOTAL OPERATIONS	113,693	0	113,693	32,344.64	15,754.75	65,593.61	42.3%
TOTAL Ocean Rescue	1,077,990	0	1,077,990	472,013.68	15,754.75	590,221.57	45.2%

5450 Fleet Maintenance

52 SALARIES & BENEFITS

5450 502000 SALARIES - FULL TIM	470,674	0	470,674	185,425.61	.00	285,248.39	39.4%
5450 505000 FICA EXPENSE	36,007	0	36,007	14,091.81	.00	21,915.19	39.1%
5450 506000 FUNDING FOR HEALTH	99,495	0	99,495	52,321.74	.00	47,173.26	52.6%
5450 507000 RETIREMENT	67,730	0	67,730	26,746.08	.00	40,983.92	39.5%
5450 507600 5% 401k Nonlaw Emp	23,534	0	23,534	9,293.33	.00	14,240.67	39.5%
TOTAL SALARIES & BENEFITS	697,440	0	697,440	287,878.57	.00	409,561.43	41.3%

54 OPERATIONS

5450 514000 TRAVEL & TRAINING	3,500	0	3,500	3,212.98	.00	287.02	91.8%
5450 516000 OUTSIDE MAINTENANCE	8,500	0	8,500	556.39	19,361.39	-11,417.78	234.3%
5450 517000 FLEET MAINTENANCE	2,400	0	2,400	1,272.29	.00	1,127.71	53.0%
5450 518000 COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
5450 519000 MAINTENANCE CONTRAC	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5450 520000	PRINTING	500	0	500	.00	.00	500.00	.0%
5450 521000	EQUIPMENT RENTAL	600	0	600	.00	.00	600.00	.0%
5450 522000	Copier Lease	300	0	300	75.59	.00	224.41	25.2%
5450 531000	VEHICLE FUEL	2,018	0	2,018	628.93	.00	1,389.07	31.2%
5450 533000	SUPPLIES & MATERIAL	35,200	0	35,200	5,728.12	1,599.99	27,871.89	20.8%
5450 536000	UNIFORMS	4,400	0	4,400	1,264.84	.00	3,135.16	28.7%
5450 547000	FLEET MAINTENANCE S	160,000	0	160,000	75,257.34	8,726.30	76,016.36	52.5%
5450 547510	PW Unleaded Fuel	155,588	0	155,588	58,621.97	.00	96,966.03	37.7%
5450 547520	PW Diesel Fuel	138,227	0	138,227	40,794.15	.00	97,432.85	29.5%
5450 553000	Dues & Subscription	3,090	0	3,090	840.00	.00	2,250.00	27.2%
5450 555000	WORKERS COMPENSATIO	5,717	0	5,717	5,444.04	.00	272.96	95.2%
5450 590000	DEPARTMENTAL CHARGE	-148,000	0	-148,000	-88,198.51	.00	-59,801.49	59.6%
5450 590500	Departmental Fuel C	-293,815	0	-293,815	-95,296.86	.00	-198,518.14	32.4%
TOTAL OPERATIONS		79,925	0	79,925	10,201.27	29,687.68	40,036.05	49.9%
TOTAL Fleet Maintenance		777,365	0	777,365	298,079.84	29,687.68	449,597.48	42.2%

5600 Streets

52 SALARIES & BENEFITS

5600 502000	SALARIES - FULL TIM	539,101	0	539,101	243,141.48	.00	295,959.52	45.1%
5600 505000	FICA EXPENSE	41,241	0	41,241	17,969.40	.00	23,271.60	43.6%
5600 506000	FUNDING FOR HEALTH	168,475	0	168,475	92,413.78	.00	76,061.22	54.9%
5600 507000	RETIREMENT	77,577	0	77,577	34,987.95	.00	42,589.05	45.1%
5600 507600	5% 401k Nonlaw Emp	26,955	0	26,955	11,280.63	.00	15,674.37	41.8%
5600 507750	3% 401k Nonlaw Emp	0	0	0	525.87	.00	-525.87	100.0%
TOTAL SALARIES & BENEFITS		853,349	0	853,349	400,319.11	.00	453,029.89	46.9%

54 OPERATIONS

5600 508000	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
5600 513000	UTILITIES	109,000	0	109,000	46,019.91	.00	62,980.09	42.2%
5600 514000	TRAVEL & TRAINING	1,500	0	1,500	483.64	.00	1,016.36	32.2%
5600 515070	M & R - Street Main	50,000	0	50,000	4,500.00	.00	45,500.00	9.0%
5600 515080	M & R - Sidewalks	10,000	4,935	14,935	4,185.00	750.00	10,000.00	33.0%
5600 516000	OUTSIDE MAINTENANCE	8,000	0	8,000	7,233.66	.00	766.34	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
5600	517000	FLEET MAINTENANCE	18,000	0	18,000	10,208.82	.00	7,791.18	56.7%
5600	518000	COMMUNICATIONS	2,900	0	2,900	1,204.64	.00	1,695.36	41.5%
5600	520000	PRINTING	200	0	200	.00	.00	200.00	.0%
5600	521000	EQUIPMENT RENTAL	4,000	0	4,000	.00	.00	4,000.00	.0%
5600	522000	Copier Lease	600	0	600	91.86	.00	508.14	15.3%
5600	531000	VEHICLE FUEL	23,247	0	23,247	7,218.35	.00	16,028.65	31.1%
5600	533000	SUPPLIES & MATERIAL	31,500	1,944	33,444	7,576.76	.00	25,867.64	22.7%
5600	536000	UNIFORMS	7,400	0	7,400	2,237.15	.00	5,162.85	30.2%
5600	545000	CONTRACTED SERVICES	100,400	0	100,400	31,200.00	52,600.00	16,600.00	83.5%
5600	553000	DUES & SUBSCRIPTION	100	0	100	190.00	.00	-90.00	190.0%
5600	555000	WORKERS COMPENSATIO	11,645	0	11,645	11,089.01	.00	555.99	95.2%
5600	570000	LEASE PAYMENTS	215,895	0	215,895	115,998.03	.00	99,896.97	53.7%
TOTAL OPERATIONS			596,387	6,879	603,266	249,436.83	53,350.00	300,479.57	50.2%
<b>58 CAPITAL OUTLAY</b>									
5600	575000	C/O VEHICLE	4,710	0	4,710	145,632.83	.00	-140,922.83	3092.0%
5600	577010	C/O STREET CONSTRUC	0	1,440,671	1,440,671	210,889.08	1,139,228.11	90,553.83	93.7%
5600	577030	C/O Sidewalk Reserv	0	543,095	543,095	71,208.76	449,615.99	22,270.00	95.9%
TOTAL CAPITAL OUTLAY			4,710	1,983,766	1,988,476	427,730.67	1,588,844.10	-28,099.00	101.4%
<b>59 OTHER FINANCE USES</b>									
5600	587006	TRANS-SIDEWALK RESE	450,450	0	450,450	.00	.00	450,450.00	.0%
5600	587007	TRANS-STREET RESERV	45,800	0	45,800	.00	.00	45,800.00	.0%
TOTAL OTHER FINANCE USES			496,250	0	496,250	.00	.00	496,250.00	.0%
TOTAL Streets			1,950,696	1,990,645	3,941,341	1,077,486.61	1,642,194.10	1,221,660.46	69.0%
<b>5700 Powell Bill</b>									
<b>54 OPERATIONS</b>									
5700	508000	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
5700 533000 SUPPLIES & MATERIAL	20,000	0	20,000	10,762.50		2,669.63	6,567.87	67.2%	
5700 533100 DISCOUNT POWELL BIL	0	0	0	-1.31		.00	1.31	100.0%	
TOTAL OPERATIONS	22,000	0	22,000	10,761.19		2,669.63	8,569.18	61.0%	
<b>58 CAPITAL OUTLAY</b>									
5700 577000 C/O STREET CONSTRUC	280,000	321,231	601,231	314,936.72		3,495.77	282,798.51	53.0%	
TOTAL CAPITAL OUTLAY	280,000	321,231	601,231	314,936.72		3,495.77	282,798.51	53.0%	
TOTAL Powell Bill	302,000	321,231	623,231	325,697.91		6,165.40	291,367.69	53.2%	
<b>5800 Solid waste</b>									
<b>52 SALARIES &amp; BENEFITS</b>									
5800 502000 SALARIES - FULL TIM	954,517	0	954,517	427,413.39		.00	527,103.61	44.8%	
5800 505000 FICA EXPENSE	73,021	0	73,021	31,644.67		.00	41,376.33	43.3%	
5800 506000 FUNDING FOR HEALTH	316,641	0	316,641	176,244.14		.00	140,396.86	55.7%	
5800 507000 RETIREMENT	137,355	0	137,355	61,504.82		.00	75,850.18	44.8%	
5800 507600 5% 401k Nonlaw Emp	47,726	0	47,726	21,370.71		.00	26,355.29	44.8%	
TOTAL SALARIES & BENEFITS	1,529,260	0	1,529,260	718,177.73		.00	811,082.27	47.0%	
<b>54 OPERATIONS</b>									
5800 508000 PROFESSIONAL SERVIC	480	0	480	.00		.00	480.00	.0%	
5800 514000 TRAVEL & TRAINING	400	3,500	3,900	3,408.03		.00	491.97	87.4%	
5800 516000 OUTSIDE MAINTENANCE	50,000	0	50,000	648.94		456.45	48,894.61	2.2%	
5800 517000 FLEET MAINTENANCE	95,000	0	95,000	55,920.21		.00	39,079.79	58.9%	
5800 518000 COMMUNICATIONS	4,400	0	4,400	2,083.17		.00	2,316.83	47.3%	
5800 520000 PRINTING	1,200	0	1,200	.00		.00	1,200.00	.0%	
5800 522000 Copier Lease	600	0	600	91.88		.00	508.12	15.3%	
5800 531000 VEHICLE FUEL	112,722	0	112,722	37,987.93		.00	74,734.07	33.7%	
5800 533000 SUPPLIES & MATERIAL	14,000	0	14,000	6,340.45		.00	7,659.55	45.3%	
5800 536000 UNIFORMS	12,000	0	12,000	4,880.03		.00	7,119.97	40.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
5800	545000	CONTRACTED SERVICES	55,000	0	55,000	21,060.00	.00	33,940.00	38.3%
5800	545100	TIPPING FEES	1,081,454	-3,500	1,077,954	508,226.20	.00	569,727.80	47.1%
5800	548010	PURCHASES - DUMPSTE	80,000	17,566	97,566	60,039.00	.00	37,527.00	61.5%
5800	548030	PURCHASES - ROLLOUT	50,000	0	50,000	.00	.00	50,000.00	.0%
5800	550000	HOUSEHOLD HAZARDOUS	4,500	0	4,500	2,637.68	.00	1,862.32	58.6%
5800	553000	DUES & SUBSCRIPTION	400	0	400	172.00	.00	228.00	43.0%
5800	555000	WORKERS COMPENSATIO	21,363	0	21,363	20,461.53	.00	901.47	95.8%
5800	570000	LEASE PAYMENTS	749,225	0	749,225	375,342.20	.00	373,882.80	50.1%
TOTAL OPERATIONS			2,332,744	17,566	2,350,310	1,099,299.25	456.45	1,250,554.30	46.8%
<b>58 CAPITAL OUTLAY</b>									
5800	574000	C/O MACHINERY & EQU	37,000	0	37,000	.00	.00	37,000.00	.0%
5800	575000	C/O VEHICLE	7,590	0	7,590	420,062.22	332,242.00	-744,714.22	9911.8%
TOTAL CAPITAL OUTLAY			44,590	0	44,590	420,062.22	332,242.00	-707,714.22	1687.2%
TOTAL Solid Waste			3,906,594	17,566	3,924,160	2,237,539.20	332,698.45	1,353,922.35	65.5%
TOTAL General Fund			27,873,379	3,758,137	31,631,516	13,759,814.77	3,141,453.85	14,730,247.67	53.4%
TOTAL EXPENSES			27,873,379	3,758,137	31,631,516	13,759,814.77	3,141,453.85	14,730,247.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
30 Water Fund									
<b>7240 Water Administration</b>									
<b>51 ADMINISTRATION</b>									
7240 504000 LEGAL SERVICES	11,000	0	11,000	3,125.00	.00	7,875.00	28.4%		
7240 514002 TRAVEL & TRAINING -	500	0	500	.00	.00	500.00	.0%		
TOTAL ADMINISTRATION	11,500	0	11,500	3,125.00	.00	8,375.00	27.2%		
<b>52 SALARIES &amp; BENEFITS</b>									
7240 502000 SALARIES - FULL TIM	629,604	0	629,604	273,083.39	.00	356,520.61	43.4%		
7240 505000 FICA EXPENSE	48,165	0	48,165	20,336.80	.00	27,828.20	42.2%		
7240 506000 FUNDING FOR HEALTH	188,010	0	188,010	88,559.50	.00	99,450.50	47.1%		
7240 507000 RETIREMENT	90,600	0	90,600	39,296.80	.00	51,303.20	43.4%		
7240 507600 5% 401k Nonlaw Emp	31,480	0	31,480	13,483.80	.00	17,996.20	42.8%		
7240 507750 3% 401k Nonlaw Emp	0	0	0	102.24	.00	-102.24	100.0%		
TOTAL SALARIES & BENEFITS	987,859	0	987,859	434,862.53	.00	552,996.47	44.0%		
<b>54 OPERATIONS</b>									
7240 508000 PROFESSIONAL SERVIC	8,500	0	8,500	.00	.00	8,500.00	.0%		
7240 508100 Engineering Service	4,000	0	4,000	1,841.25	.00	2,158.75	46.0%		
7240 509000 AUDIT	6,791	0	6,791	.00	.00	6,791.00	.0%		
7240 511000 POSTAGE	21,000	0	21,000	8,822.70	1,381.36	10,795.94	48.6%		
7240 512000 TELEPHONE	10,000	0	10,000	2,812.53	.00	7,187.47	28.1%		
7240 513000 UTILITIES	6,000	0	6,000	1,237.66	.00	4,762.34	20.6%		
7240 514000 TRAVEL & TRAINING	7,000	0	7,000	.00	700.00	6,300.00	10.0%		
7240 515000 M & R - BUILDING &	19,000	0	19,000	973.03	.00	18,026.97	5.1%		
7240 516000 OUTSIDE MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%		
7240 517000 FLEET MAINTENANCE	2,000	0	2,000	658.77	.00	1,341.23	32.9%		
7240 518000 Communications	2,500	0	2,500	1,133.42	.00	1,366.58	45.3%		
7240 519000 MAINTENANCE CONTRAC	2,100	0	2,100	.00	.00	2,100.00	.0%		
7240 520000 PRINTING	4,500	0	4,500	.00	.00	4,500.00	.0%		
7240 521000 EQUIPMENT RENTAL	0	0	0	57.35	.00	-57.35	100.0%		
7240 521001 Equipment Lease	3,500	0	3,500	1,499.76	.00	2,000.24	42.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	Water Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
7240	522000	Copier Lease	1,800	0	1,800	676.49	1,123.51	37.6%
7240	525000	TUITION REIMBURSEME	1,500	0	1,500	.00	1,500.00	.0%
7240	526000	ADVERTISING	1,000	0	1,000	129.60	870.40	13.0%
7240	531000	VEHICLE FUEL	7,156	0	7,156	2,831.99	4,324.01	39.6%
7240	533000	SUPPLIES & MATERIAL	6,000	0	6,000	3,439.16	2,560.84	57.3%
7240	536000	UNIFORMS	4,000	0	4,000	1,212.00	2,788.00	30.3%
7240	545000	CONTRACTED SERVICES	15,120	0	15,120	2,581.87	11,918.13	21.2%
7240	545800	Contracted Svc - wa	6,600	0	6,600	3,472.45	3,127.55	52.6%
7240	553000	DUES & SUBSCRIPTION	4,775	0	4,775	4,033.00	742.00	84.5%
7240	554000	GENERAL INSURANCE	146,444	0	146,444	146,444.00	.00	100.0%
7240	554500	RETIREE HEALTH INSU	20,113	0	20,113	11,492.57	8,620.43	57.1%
7240	555000	WORKERS COMPENSATIO	3,839	0	3,839	3,655.71	183.29	95.2%
7240	557001	MISC - SPECIAL EVEN	700	0	700	772.50	-72.50	110.4%
7240	557002	MISC - WELLNESS PRO	8,750	0	8,750	967.50	4,880.00	44.2%
7240	570050	Tank Mixer Loan Rep	2,813	0	2,813	.00	2,813.00	.0%
TOTAL OPERATIONS			328,501	0	328,501	200,745.31	5,603.86	122,151.83 62.8%
<b>59 OTHER FINANCE USES</b>								
7240	585000	GENERAL FUND ADMIN	703,954	0	703,954	.00	703,954.00	.0%
TOTAL OTHER FINANCE USES			703,954	0	703,954	.00	703,954.00	.0%
TOTAL Water Administration			2,031,814	0	2,031,814	638,732.84	5,603.86	1,387,477.30 31.7%
<b>8100 water Plant</b>								
<b>52 SALARIES &amp; BENEFITS</b>								
8100	502000	SALARIES - FULL TIM	315,915	0	315,915	121,664.72	194,250.28	38.5%
8100	505000	FICA EXPENSE	24,167	0	24,167	9,208.95	14,958.05	38.1%
8100	506000	FUNDING FOR HEALTH	79,881	0	79,881	38,970.68	40,910.32	48.8%
8100	507000	RETIREMENT	45,460	0	45,460	17,507.50	27,952.50	38.5%
8100	507600	5% 401k Nonlaw Emp	15,796	0	15,796	4,407.55	11,388.45	27.9%
8100	507750	3% 401k Nonlaw Emp	0	0	0	1,005.38	-1,005.38	100.0%
TOTAL SALARIES & BENEFITS			481,219	0	481,219	192,764.78	288,454.22	40.1%
<b>54 OPERATIONS</b>								
8100	508000	PROFESSIONAL SERVIC	6,000	0	6,000	218.00	5,782.00	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
8100 513000 UTILITIES	55,200	0	55,200	25,379.66	.00		29,820.34	46.0%
8100 514000 TRAVEL & TRAINING	2,500	0	2,500	.00	.00		2,500.00	.0%
8100 515030 M & R - PLANTS	31,000	0	31,000	21,253.03	3,450.00		6,296.97	79.7%
8100 516000 OUTSIDE MAINTENANCE	7,000	0	7,000	.00	.00		7,000.00	.0%
8100 517000 FLEET MAINTENANCE	1,500	0	1,500	268.01	.00		1,231.99	17.9%
8100 518000 Communications	800	0	800	263.02	.00		536.98	32.9%
8100 519000 MAINTENANCE CONTRAC	51,225	0	51,225	.00	.00		51,225.00	.0%
8100 521000 EQUIPMENT RENTAL	1,000	0	1,000	.00	.00		1,000.00	.0%
8100 522000 Copier Lease	300	0	300	30.64	.00		269.36	10.2%
8100 531000 VEHICLE FUEL	3,181	0	3,181	1,235.17	.00		1,945.83	38.8%
8100 533000 SUPPLIES & MATERIAL	9,000	2,750	11,750	4,442.99	.00		7,307.01	37.8%
8100 534000 CHEMICALS	13,000	0	13,000	3,529.61	970.01		8,500.38	34.6%
8100 536000 UNIFORMS	4,000	0	4,000	1,098.63	.00		2,901.37	27.5%
8100 545000 CONTRACTED SERVICES	5,000	0	5,000	160.00	.00		4,840.00	3.2%
8100 549000 TREATED WATER COST	1,302,331	-9,650	1,292,681	479,415.38	.00		813,265.62	37.1%
8100 553000 DUES & SUBSCRIPTION	2,850	0	2,850	2,928.00	.00		-78.00	102.7%
8100 555000 WORKERS COMPENSATIO	3,857	0	3,857	3,672.85	.00		184.15	95.2%
<b>TOTAL OPERATIONS</b>	<b>1,499,744</b>	<b>-6,900</b>	<b>1,492,844</b>	<b>543,894.99</b>	<b>4,420.01</b>		<b>944,529.00</b>	<b>36.7%</b>
<b>58 CAPITAL OUTLAY</b>								
8100 572000 C/O BUILDINGS	300,000	22,500	322,500	21,015.85	1,484.15		300,000.00	7.0%
8100 572001 C/O PLANT	0	30,128	30,128	10,460.00	19,668.00		.00	100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000</b>	<b>52,628</b>	<b>352,628</b>	<b>31,475.85</b>	<b>21,152.15</b>		<b>300,000.00</b>	<b>14.9%</b>
<b>TOTAL water Plant</b>	<b>2,280,963</b>	<b>45,728</b>	<b>2,326,691</b>	<b>768,135.62</b>	<b>25,572.16</b>		<b>1,532,983.22</b>	<b>34.1%</b>
<b>8180 water Systems</b>								
<b>52 SALARIES &amp; BENEFITS</b>								
8180 502000 SALARIES - FULL TIM	361,366	0	361,366	138,172.83	.00		223,193.17	38.2%
8180 502010 SALARIES - PARTTIME	0	0	0	20,382.94	.00		-20,382.94	100.0%
8180 505000 FICA EXPENSE	27,644	0	27,644	11,819.60	.00		15,824.40	42.8%
8180 506000 FUNDING FOR HEALTH	161,950	0	161,950	59,455.38	.00		102,494.62	36.7%
8180 507000 RETIREMENT	52,000	0	52,000	19,758.91	.00		32,241.09	38.0%
8180 507600 5% 401k Nonlaw Emp	18,068	0	18,068	4,081.81	.00		13,986.19	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
8180 507750 3% 401k Nonlaw Emp	0	0	0	1,670.24	.00	-1,670.24	100.0%	
TOTAL SALARIES & BENEFITS	621,028	0	621,028	255,341.71	.00	365,686.29	41.1%	
<b>54 OPERATIONS</b>								
8180 508000 PROFESSIONAL SERVIC	500	0	500	.00	.00	500.00	.0%	
8180 514000 TRAVEL & TRAINING	5,600	0	5,600	751.12	.00	4,848.88	13.4%	
8180 515000 M & R-Buildings & G	10,500	0	10,500	2,347.00	.00	8,153.00	22.4%	
8180 515040 M & R - SYSTEM	300,000	0	300,000	87,326.52	48,653.97	164,019.51	45.3%	
8180 515050 M & R - HYDRANTS	8,100	0	8,100	681.48	.00	7,418.52	8.4%	
8180 516000 OUTSIDE MAINTENANCE	20,100	0	20,100	1,711.00	10,596.20	7,792.80	61.2%	
8180 517000 FLEET MAINTENANCE	4,000	0	4,000	1,364.03	.00	2,635.97	34.1%	
8180 518000 Communications	4,100	0	4,100	1,686.47	.00	2,413.53	41.1%	
8180 521000 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%	
8180 522000 Copier Lease	385	0	385	27.35	.00	357.65	7.1%	
8180 531000 VEHICLE FUEL	9,930	0	9,930	3,325.82	.00	6,604.18	33.5%	
8180 533000 SUPPLIES & MATERIAL	6,200	0	6,200	3,021.47	.00	3,178.53	48.7%	
8180 536000 UNIFORMS	5,500	0	5,500	1,337.32	.00	4,162.68	24.3%	
8180 545000 CONTRACTED SERVICES	2,500	30,000	32,500	4,242.15	13,700.00	14,557.85	55.2%	
8180 553000 DUES & SUBSCRIPTION	300	0	300	220.00	.00	80.00	73.3%	
8180 555000 WORKERS COMPENSATIO	4,599	0	4,599	4,379.42	.00	219.58	95.2%	
TOTAL OPERATIONS	382,814	30,000	412,814	112,421.15	72,950.17	227,442.68	44.9%	
<b>58 CAPITAL OUTLAY</b>								
8180 572000 C/O BUILDINGS	2,250,000	210,760	2,460,760	30,150.00	404,110.00	2,026,500.00	17.6%	
8180 573000 C/O OTHER IMPROVEME	764,850	465,400	1,230,250	217,508.08	267,569.86	745,172.02	39.4%	
8180 574000 C/O MACHINERY & EQU	140,000	0	140,000	86,720.30	49,693.04	3,586.66	97.4%	
8180 575000 C/O VEHICLE	113,300	0	113,300	109,309.33	.00	3,990.67	96.5%	
8180 576000 C/O OFFICE FURNITUR	18,000	0	18,000	.00	.00	18,000.00	.0%	
TOTAL CAPITAL OUTLAY	3,286,150	676,160	3,962,310	443,687.71	721,372.90	2,797,249.35	29.4%	
TOTAL Water Systems	4,289,992	706,160	4,996,152	811,450.57	794,323.07	3,390,378.32	32.1%	
TOTAL Water Fund	8,602,769	751,888	9,354,657	2,218,319.03	825,499.09	6,310,838.84	32.5%	
TOTAL EXPENSES	8,602,769	751,888	9,354,657	2,218,319.03	825,499.09	6,310,838.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
31 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>8220 Wastewater</b>								
<b>51 ADMINISTRATION</b>								
8220 504000 LEGAL SERVICES	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL ADMINISTRATION	2,500	0	2,500	.00	.00		2,500.00	.0%
<b>54 OPERATIONS</b>								
8220 508100 Engineering Service	1,000	0	1,000	.00	.00		1,000.00	.0%
8220 509000 AUDIT	440	0	440	.00	.00		440.00	.0%
8220 512000 Telephone	2,700	0	2,700	1,497.55	.00		1,202.45	55.5%
8220 513000 UTILITIES	3,800	0	3,800	1,357.31	.00		2,442.69	35.7%
8220 516000 OUTSIDE MAINTENANCE	43,500	0	43,500	4,352.21	500.00		38,647.79	11.2%
8220 526000 ADVERTISING	200	0	200	.00	.00		200.00	.0%
8220 545000 CONTRACTED SERVICES	48,895	0	48,895	15,000.00	.00		33,895.00	30.7%
8220 545500 Contracted Svc - Ta	7,200	0	7,200	.00	.00		7,200.00	.0%
8220 549100 Treated Wastewater	101,675	0	101,675	33,581.33	.00		68,093.67	33.0%
8220 570025 Water Fund Debt Rep	18,750	0	18,750	.00	.00		18,750.00	.0%
TOTAL OPERATIONS	228,160	0	228,160	55,788.40	500.00		171,871.60	24.7%
TOTAL Wastewater	230,660	0	230,660	55,788.40	500.00		174,371.60	24.4%
TOTAL Wastewater Fund	230,660	0	230,660	55,788.40	500.00		174,371.60	24.4%
TOTAL EXPENSES	230,660	0	230,660	55,788.40	500.00		174,371.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
36 Water Capital Reserve Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>36 Water Capital Reserve Fund</b>								
<b>59 OTHER FINANCE USES</b>								
36 587003 Transfer to Water Fun	324,000	0	324,000	.00	.00		324,000.00	.0%
TOTAL OTHER FINANCE USES	324,000	0	324,000	.00	.00		324,000.00	.0%
TOTAL Water Capital Reserve Fund	324,000	0	324,000	.00	.00		324,000.00	.0%
TOTAL Water Capital Reserve Fund	324,000	0	324,000	.00	.00		324,000.00	.0%
TOTAL EXPENSES	324,000	0	324,000	.00	.00		324,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
37 Wastewater Capital Reserve Fun	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>37 Wastewater Capital Reserve Fun</b>								
<b>59 OTHER FINANCE USES</b>								
37 587003 Transfer to Water Fun	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL OTHER FINANCE USES	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Wastewater Capital Reserve Fun	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Wastewater Capital Reserve Fun	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL EXPENSES	2,500	0	2,500	.00	.00		2,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
40 OPEB Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>40 Equity Index Fund</b>									
<b>54 OPERATIONS</b>									
40 508005 Administrative Expens	0	0	0	326.88		.00	-326.88	100.0%	
TOTAL OPERATIONS	0	0	0	326.88		.00	-326.88	100.0%	
TOTAL Equity Index Fund	0	0	0	326.88		.00	-326.88	100.0%	
TOTAL OPEB Trust Fund	0	0	0	326.88		.00	-326.88	100.0%	
TOTAL EXPENSES	0	0	0	326.88		.00	-326.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Fireman's Relief Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>50 Fireman's Relief Fund</b>								
<b>54 OPERATIONS</b>								
50 554050 Benefits	0	0	0	24,004.00	.00		-24,004.00	100.0%
TOTAL OPERATIONS	0	0	0	24,004.00	.00		-24,004.00	100.0%
TOTAL Fireman's Relief Fund	0	0	0	24,004.00	.00		-24,004.00	100.0%
TOTAL Fireman's Relief Fund	0	0	0	24,004.00	.00		-24,004.00	100.0%
TOTAL EXPENSES	0	0	0	24,004.00	.00		-24,004.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
65 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>65 Capital Projects Fund</b>									
<b>54 OPERATIONS</b>									
65 508000 Professional Services	0	9,987	9,987	40,629.30		.00	-30,642.80	406.8%	
65 545000 6502 Contracted Servic	0	0	0	15.50		.00	-15.50	100.0%	
TOTAL OPERATIONS	0	9,987	9,987	40,644.80		.00	-30,658.30	407.0%	
<b>58 CAPITAL OUTLAY</b>									
65 572000 C/O BUILDINGS	0	1,851,083	1,851,083	3,864,666.79		.00	-2,013,583.94	208.8%	
65 572000 6501 C/O Buildings	1,932,860	0	1,932,860	1,914,695.58		.00	18,164.42	99.1%	
65 572000 6503 C/O Buildings	4,564,956	0	4,564,956	4,031,625.21		.00	533,330.79	88.3%	
65 572021 6504 C/O Beach Nourish	0	0	0	92,823.25		.00	-92,823.25	100.0%	
65 573000 C/O Other Improvement	0	3,861,848	3,861,848	1,878,145.74		.00	1,983,701.91	48.6%	
65 573000 6501 C/O Other Improve	404,800	0	404,800	422,300.51		.00	-17,500.51	104.3%	
65 573021 6502 C/O Beach Nourish	0	9,645,810	9,645,810	8,807,149.52		.00	838,660.48	91.3%	
65 573021 6504 C/O Beach Nourish	368,217	6,427,406	6,795,623	6,229,656.31		.00	565,967.04	91.7%	
TOTAL CAPITAL OUTLAY	7,270,833	21,786,147	29,056,980	27,241,062.91		.00	1,815,916.94	93.8%	
<b>59 OTHER FINANCE USES</b>									
65 587002 6502 Transfer -Capital	0	0	0	372,071.00		.00	-372,071.00	100.0%	
65 587500 6503 Transfer to Gener	533,970	0	533,970	533,969.51		.00	.00	100.0%	
TOTAL OTHER FINANCE USES	533,970	0	533,970	906,040.51		.00	-372,071.00	169.7%	
TOTAL Capital Projects Fund	7,804,803	21,796,133	29,600,936	28,187,748.22		.00	1,413,187.64	95.2%	
TOTAL CAPITAL PROJECTS FUND	7,804,803	21,796,133	29,600,936	28,187,748.22		.00	1,413,187.64	95.2%	
TOTAL EXPENSES	7,804,803	21,796,133	29,600,936	28,187,748.22		.00	1,413,187.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
67	ARP Special Revenue Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>67 ARP Special Revenue Fund</b>									
<b>59 OTHER FINANCE USES</b>									
67	587500 Transfer to General F	2,337,008	26,580	2,363,588	2,363,588.12	.00	.00	100.0%	
	TOTAL OTHER FINANCE USES	2,337,008	26,580	2,363,588	2,363,588.12	.00	.00	100.0%	
	TOTAL ARP Special Revenue Fund	2,337,008	26,580	2,363,588	2,363,588.12	.00	.00	100.0%	
	TOTAL ARP Special Revenue Fund	2,337,008	26,580	2,363,588	2,363,588.12	.00	.00	100.0%	
	TOTAL EXPENSES	2,337,008	26,580	2,363,588	2,363,588.12	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
68 BEACH NOURISHMENT 2027	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>68 BEACH NOURISHMENT 2027</b>								
<b>58 CAPITAL OUTLAY</b>								
68 573021 C/O Beach Nourishment	0	357,255	357,255	101,720.35	225,407.13		30,127.50	91.6%
TOTAL CAPITAL OUTLAY	0	357,255	357,255	101,720.35	225,407.13		30,127.50	91.6%
TOTAL BEACH NOURISHMENT 2027	0	357,255	357,255	101,720.35	225,407.13		30,127.50	91.6%
TOTAL BEACH NOURISHMENT 2027	0	357,255	357,255	101,720.35	225,407.13		30,127.50	91.6%
TOTAL EXPENSES	0	357,255	357,255	101,720.35	225,407.13		30,127.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	47,175,119	26,689,993	73,865,112	46,711,309.77	4,192,860.07	22,960,942.37	68.9%		
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\*\* END OF REPORT - Generated by Angell Doughtie \*\*