




Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

BOARD OF DIRECTORS
Nellie Cusworth, Chair
Marissa Buss, Vice Chair
Chuck Huffer, Director
Doug Nickles, Director
Ashley Orozco, Director

DATE: May 21, 2026
TO: Board of Directors
FROM: Jessi Richardson, Finance Manager 
SUBJECT: Budget Performance Report for April 26

Here for your review is the Fiscal Year 2025-2026 Revenue and Expenditure Budget Performance Summary by Work Center for the General Fund and Special Assessment Funds through April 30, 2026, 83% of the fiscal year complete.

Overall, revenues and expenditures are in line with the budget approved by your board.

<u>GENERAL FUND SUMMARY</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Total Revenues	\$ 34,258,425	31,293,285	91%	
Total Expenditures	\$ 34,258,425	25,407,976	74%	

<u>REVENUE DETAILS</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Taxes & Subventions	20,965,000	20,393,470	97%	Property Taxes collected are received in December and April of each fiscal year.
Licenses & Permits	7,800	17,040	218%	
Use of Money & Property	977,900	1,415,133	145%	
Other Government Agencies	4,297,000	3,177,079	74%	
Charges for Services	6,957,425	6,163,368	89%	
Other Revenues	53,300	127,195	239%	
Operating Transfer In	1,000,000	-	0%	
Use of Fund Balance	-	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 34,258,425	31,293,285	91%	

<u>WORK CENTER EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Administration	1,051,173	627,124	60%	
Finance	770,559	694,438	90%	Retirement - Vacation Pay Out
Data Processing	803,659	555,910	69%	
Personnel	838,498	465,711	56%	
Risk Management	823,241	755,472	92%	Annual Liability & Workers Comp Insurance
MRCA	688,154	511,731	74%	
Hillcrest Center	243,420	188,116	77%	
Parks Administration	483,215	375,750	78%	
Planning	271,408	194,800	72%	
Grounds Maintenance	7,671,213	5,774,624	75%	
Building Maintenance	2,244,460	1,653,428	74%	
Fleet Maintenance	580,891	380,874	66%	
COSCA	2,068,146	1,379,942	67%	
Recreation Administration	625,501	445,066	71%	
Community Engagement	733,790	564,459	77%	
Sycamore	392,627	282,176	72%	

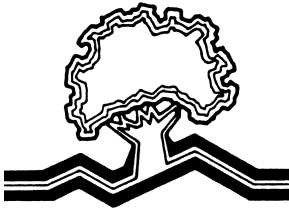
<u>WORK CENTER EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
BOC Activities	1,249,669	873,623	70%	
CCC Activities	823,565	620,458	75%	
TOC Activities	870,582	598,646	69%	
DVC Activities	975,456	748,906	77%	
Outdoor	722,245	360,656	50%	
Teen Center	854,892	698,699	82%	
Outreach	297,967	183,434	62%	
Oak	320,534	239,699	75%	
Cultural Activities	1,556,848	1,188,789	76%	
Sports	1,098,809	812,666	74%	
Aquatics	1,172,133	895,871	76%	
Therapeutics	614,822	417,225	68%	
GACC Activities	1,024,806	803,994	78%	
CSVP	474,447	316,982	67%	
Inclusion	113,089	72,706	64%	
TOTAL - All Work Centers	\$ 32,459,819	\$ 23,681,976	73%	
<i>Transfers Out</i>	1,798,606	1,726,000	96%	
TOTAL EXPENDITURES	\$ 34,258,425	\$ 25,407,976	74%	-6,076,000

<u>EQUIPMENT REPLACEMENT</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Expenditures	\$ 705,048	364,147	52%	

<u>DOS VIENTOS ASSESSMENT DISTRICT</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	1,000	22,272	2227%	
Assessments	770,400	758,886	99%	Property Assessments collected are received in December and April of each fiscal year.
Licenses & Permits	172,000	145,452	85%	
General Fund Contribution	431,884	537,000	124%	Adjustment for Capital Projects
Use of Fund Balance	-	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 1,375,284	1,463,611	106%	
TOTAL EXPENDITURES	\$ 1,375,284	\$ 929,999	68%	

<u>RANCHO CONEJO ASSESSMENT DISTRICT</u>	<u>AMENDED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	-	4,113		
Assessments	143,500	143,152	100%	Property Assessments collected are received in December and April of each fiscal year.
General Fund Contribution	313,620	305,000	97%	
Use of Fund Balance	-	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 457,120	452,265	99%	
TOTAL EXPENDITURES	\$ 457,120	\$ 292,667	64%	

<u>DISTRICTWIDE ASSESSMENT DISTRICT</u>	<u>AMENDED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	30,000	38,451	128%	
Assessments	2,272,200	2,221,145	98%	Property Assessments collected are received in December and April of each fiscal year.
Other Revenues	85,000	180	0%	
From Other Funds	153,317	284,000	185%	
Use of Fund Balance	2,512,590	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 5,053,107	2,543,776	50%	
TOTAL EXPENDITURES	\$ 5,053,107	\$ 2,553,414	51%	

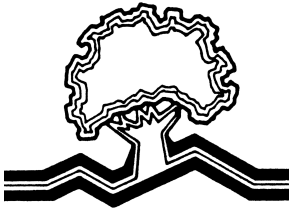


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
REVENUE										
Division 00 - Revenue										
<i>Taxes & Subventions</i>										
1010.000	Prop Tax-Current Sec	20,050,000.00	.00	20,050,000.00	8,790,438.07	.00	19,659,380.12	390,619.88	98	18,786,629.99
1020.000	Prop Tax-Curr Unsec	530,000.00	.00	530,000.00	.00	.00	587,738.49	(57,738.49)	111	531,653.18
1050.000	Supplemental Prop Tax	385,000.00	.00	385,000.00	.00	.00	146,351.00	238,649.00	38	158,122.22
<i>Taxes & Subventions Totals</i>		\$20,965,000.00	\$0.00	\$20,965,000.00	\$8,790,438.07	\$0.00	\$20,393,469.61	\$571,530.39	97%	\$19,476,405.39
<i>Licenses & Permits</i>										
1260.000	Licenses & Permits	7,800.00	.00	7,800.00	720.00	.00	15,819.50	(8,019.50)	203	10,201.20
1330.000	Forfeitures & Penalties	.00	.00	.00	.00	.00	1,220.97	(1,220.97)	+++	13,686.80
<i>Licenses & Permits Totals</i>		\$7,800.00	\$0.00	\$7,800.00	\$720.00	\$0.00	\$17,040.47	(\$9,240.47)	218%	\$23,888.00
<i>Use Of Money & Property</i>										
1410.000	Interest	100,000.00	.00	100,000.00	99,327.21	.00	361,857.65	(261,857.65)	362	471,490.41
1450.000	Rent-Building	10,000.00	.00	10,000.00	159.12	.00	9,961.50	38.50	100	12,072.36
1452.000	Rents-Picnics	157,500.00	.00	157,500.00	21,127.70	.00	119,105.78	38,394.22	76	129,284.67
1455.000	Rents - Tennis Contracts	30,000.00	.00	30,000.00	1,278.32	.00	56,254.03	(26,254.03)	188	29,921.04
1456.000	Rents-Reservation Lights	135,500.00	.00	135,500.00	5,575.81	.00	146,266.59	(10,766.59)	108	134,029.44
1457.000	Rents - Mobile Stage	8,000.00	.00	8,000.00	.00	.00	8,153.40	(153.40)	102	835.20
1458.000	Rents - Athletic Fields	368,000.00	.00	368,000.00	29,199.31	.00	563,293.05	(195,293.05)	153	438,044.84
1461.000	Rent-Hillcrest Center	54,300.00	.00	54,300.00	3,188.50	.00	41,784.59	12,515.41	77	28,710.19
1462.000	Rent-GSAC	37,300.00	.00	37,300.00	1,488.00	.00	26,960.01	10,339.99	72	36,234.50
1463.000	Rent-Pools	77,300.00	.00	77,300.00	4,305.89	.00	81,496.34	(4,196.34)	105	80,830.78
<i>Use Of Money & Property Totals</i>		\$977,900.00	\$0.00	\$977,900.00	\$165,649.86	\$0.00	\$1,415,132.94	(\$437,232.94)	145%	\$1,361,453.43
<i>Other Govt Agencies</i>										
1520.000	Homeowner Prop Tax Relief	100,000.00	.00	100,000.00	.00	.00	52,963.10	47,036.90	53	53,574.34
1650.000	RDA Pass Through	2,912,000.00	.00	2,912,000.00	1,027,239.11	.00	2,101,587.68	810,412.32	72	2,045,657.39
1660.000	Open Space Allocation	750,000.00	.00	750,000.00	.00	.00	568,358.38	181,641.62	76	150,535.87
1670.000	Other Government Agencies	535,000.00	.00	535,000.00	45,417.00	.00	454,170.00	80,830.00	85	353,336.00
<i>Other Govt Agencies Totals</i>		\$4,297,000.00	\$0.00	\$4,297,000.00	\$1,072,656.11	\$0.00	\$3,177,079.16	\$1,119,920.84	74%	\$2,603,103.60
<i>Charges For Curr Services</i>										
1680.000	Youth Outreach	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
1690.000	Teen Center	303,200.00	.00	303,200.00	37,446.03	.00	299,127.09	4,072.91	99	254,503.91
1691.000	Teen Center-Reimburse	556,325.00	.00	556,325.00	.00	.00	299,528.84	256,796.16	54	365,743.33
1710.000	Borchard Centr Activities	699,000.00	.00	699,000.00	80,741.31	.00	631,783.80	67,216.20	90	576,486.52
1715.000	Conejo Center Activities	528,700.00	.00	528,700.00	49,619.39	.00	383,166.52	145,533.48	72	360,353.71
1720.000	Cultural Activities	301,600.00	.00	301,600.00	60,636.83	.00	345,351.33	(43,751.33)	115	310,978.77
1721.000	Theater Activities	265,000.00	.00	265,000.00	9,808.00	.00	233,022.17	31,977.83	88	217,922.36
1722.000	Elementary Music	341,400.00	.00	341,400.00	10,064.57	.00	433,696.28	(92,296.28)	127	446,532.17
1725.000	Dos Vientos Activities	453,800.00	.00	453,800.00	53,971.58	.00	497,219.51	(43,419.51)	110	409,103.10
1730.000	T.O. Center Activities	423,000.00	.00	423,000.00	42,023.00	.00	326,445.96	96,554.04	77	328,240.27

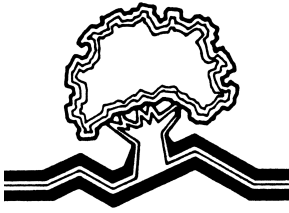


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
REVENUE										
Division 00 - Revenue										
<i>Charges For Curr Services</i>										
1735.000	Racquetball/Handball	9,500.00	.00	9,500.00	758.00	.00	6,400.00	3,100.00	67	6,538.00
1740.000	GSAC Activities	217,500.00	.00	217,500.00	27,642.63	.00	244,989.36	(27,489.36)	113	225,226.86
1740.100	CSVP-Nutrition Grant	132,500.00	.00	132,500.00	17,451.00	.00	168,554.00	(36,054.00)	127	130,907.00
1740.200	Conejo Senior Volunteer Program	55,000.00	.00	55,000.00	.00	.00	39,833.32	15,166.68	72	33,611.19
1740.300	CSVP-Breakfast	18,000.00	.00	18,000.00	(1,019.60)	.00	1,297.40	16,702.60	7	15,218.00
1741.000	GSAC - Reimburse	152,200.00	.00	152,200.00	.00	.00	152,200.00	.00	100	96,381.00
1750.000	Outdoor Activities	25,900.00	.00	25,900.00	1,852.29	.00	28,392.17	(2,492.17)	110	50,202.89
1755.000	Outdoor-Day Camps	532,300.00	.00	532,300.00	28,635.50	.00	300,390.70	231,909.30	56	411,465.70
1760.000	Special Activities	69,600.00	.00	69,600.00	5,135.00	.00	58,432.98	11,167.02	84	83,638.62
1765.000	McCrea Ranch Activities	21,200.00	.00	21,200.00	6,055.00	.00	21,707.50	(507.50)	102	18,255.50
1770.000	Sports Classes & Instr.	285,500.00	.00	285,500.00	53,778.77	.00	256,710.88	28,789.12	90	238,730.97
1771.000	Sports Leagues & Tourns.	120,000.00	.00	120,000.00	15,091.00	.00	135,340.33	(15,340.33)	113	114,939.25
1772.000	Tennis, Leagues & Lessons	210,000.00	.00	210,000.00	33,628.53	.00	225,110.13	(15,110.13)	107	205,878.16
1775.000	CLU Pool Instruction	515,900.00	.00	515,900.00	120,659.00	.00	522,345.63	(6,445.63)	101	484,100.19
1775.100	CLU Pool Rec Swim	155,100.00	.00	155,100.00	14,287.00	.00	144,254.00	10,846.00	93	139,448.00
1776.000	N P Pool Instruction	89,400.00	.00	89,400.00	29,502.40	.00	48,331.10	41,068.90	54	50,348.65
1776.100	N P Pool Rec Swim	12,000.00	.00	12,000.00	1,800.00	.00	8,061.00	3,939.00	67	5,997.00
1777.000	T O Pool Instruction	68,100.00	.00	68,100.00	13,687.00	.00	29,170.60	38,929.40	43	32,501.25
1777.100	T O Pool Rec Swim	5,400.00	.00	5,400.00	.00	.00	5,306.00	94.00	98	6,507.00
1785.000	White Oak/Westlake Contrc	72,300.00	.00	72,300.00	6,161.61	.00	91,354.76	(19,054.76)	126	65,826.51
1790.000	Therapeutic Program	215,000.00	.00	215,000.00	17,559.00	.00	223,126.53	(8,126.53)	104	229,835.07
1791.000	Therapeutic Donations	3,000.00	.00	3,000.00	10.00	.00	2,718.00	282.00	91	2,830.00
	<i>Charges For Curr Services Totals</i>	\$6,957,425.00	\$0.00	\$6,957,425.00	\$736,984.84	\$0.00	\$6,163,367.89	\$794,057.11	89%	\$5,918,250.95
<i>Other Revenues</i>										
1810.000	Other Recreation Charges	.00	.00	.00	.00	.00	.00	.00	+++	833.00
1811.000	Other-Security/Custodial	35,200.00	.00	35,200.00	6,957.00	.00	41,317.00	(6,117.00)	117	36,910.00
1813.000	Other - Processing Fee	17,400.00	.00	17,400.00	1,500.00	.00	4,415.00	12,985.00	25	16,194.60
1835.000	Sales - Disc Golf	700.00	.00	700.00	105.00	.00	529.38	170.62	76	727.00
1840.000	Rec Van	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
1860.000	Donations	.00	.00	.00	.00	.00	2,260.00	(2,260.00)	+++	1,240.00
1863.000	Donations-Disc Golf	.00	.00	.00	16.00	.00	278.64	(278.64)	+++	204.91
1890.000	Miscellaneous Revenue	.00	.00	.00	2,949.32	.00	75,714.78	(75,714.78)	+++	71,352.79
1895.000	Dws-Misc Vending Revenue	.00	.00	.00	.00	.00	2,230.51	(2,230.51)	+++	396.35
	<i>Other Revenues Totals</i>	\$53,300.00	\$0.00	\$53,300.00	\$11,527.32	\$0.00	\$127,195.31	(\$73,895.31)	239%	\$127,858.65
<i>Operating Transfer In</i>										
1980.000	Operating Transfer In	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<i>Operating Transfer In Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00

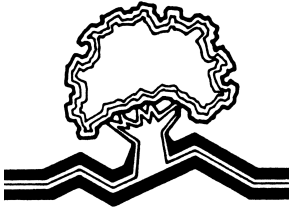


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
REVENUE										
Division 00 - Revenue Totals		\$34,258,425.00	\$0.00	\$34,258,425.00	\$10,777,976.20	\$0.00	\$31,293,285.38	\$2,965,139.62	91%	\$29,510,960.02
REVENUE TOTALS		\$34,258,425.00	\$0.00	\$34,258,425.00	\$10,777,976.20	\$0.00	\$31,293,285.38	\$2,965,139.62	91%	\$29,510,960.02
EXPENSE										
Division 10 - Management Services										
Work Center 200 - Administration										
Salaries & Benefits										
2010.000	Regular Salaries	373,258.00	.00	373,258.00	28,266.40	.00	323,642.47	49,615.53	87	297,880.28
2060.000	Board Member Fees	36,000.00	.00	36,000.00	.00	.00	20,300.00	15,700.00	56	25,900.00
2080.000	Supplemental Payments	7,524.00	.00	7,524.00	142.50	.00	1,282.50	6,241.50	17	1,282.50
2110.000	Retirement - Employer	133,029.00	.00	133,029.00	7,524.50	.00	86,131.67	46,897.33	65	79,050.48
2120.000	Health/Dental Insurance	26,374.00	.00	26,374.00	1,314.73	.00	13,017.84	13,356.16	49	12,957.39
2130.000	Disability Insurance	805.00	.00	805.00	.00	.00	.00	805.00	0	.00
2140.000	Unemployment Insurance	655.00	.00	655.00	.00	.00	.00	655.00	0	.00
2160.000	Workers' Compensation Ins	2,984.00	.00	2,984.00	.00	.00	.00	2,984.00	0	.00
2170.000	Medicare Taxes - Employer	6,044.00	.00	6,044.00	423.82	.00	5,131.56	912.44	85	4,836.95
Salaries & Benefits Totals		\$586,673.00	\$0.00	\$586,673.00	\$37,671.95	\$0.00	\$449,506.04	\$137,166.96	77%	\$421,907.60
Services & Supplies										
2232.000	Communications-Telephone	1,400.00	.00	1,400.00	93.68	.00	999.79	400.21	71	843.36
2263.000	Insurance-Liability	.00	.00	.00	.00	.00	.00	.00	+++	204.60
2321.000	Memberships & Dues	20,200.00	.00	20,200.00	.00	.00	16,990.94	3,209.06	84	14,716.95
2322.000	Community Service Allow.	1,300.00	.00	1,300.00	95.00	.00	855.00	445.00	66	855.00
2324.000	Awards & Recognition	600.00	.00	600.00	.00	.00	17,200.25	(16,600.25)	2867	256.26
2334.000	Education Allowance	.00	.00	.00	.00	.00	1,350.00	(1,350.00)	+++	.00
2335.000	Executive Development	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	85.80
2339.000	Miscellaneous Payments	23,300.00	.00	23,300.00	.00	.00	11,476.35	11,823.65	49	24,571.66
2341.000	Printing & Binding	9,000.00	.00	9,000.00	.00	.00	6,505.49	2,494.51	72	5,356.37
2342.000	Books & Publications	400.00	.00	400.00	.00	.00	305.19	94.81	76	556.12
2343.000	Office Supplies	1,600.00	.00	1,600.00	.00	.00	1,007.10	592.90	63	1,118.78
2344.000	Postage & Express	600.00	.00	600.00	.00	.00	820.32	(220.32)	137	936.62
2353.000	Mgt. & Admin. Services	.00	.00	.00	.00	.00	.00	.00	+++	15,750.99
2355.000	Computer Serv. & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2357.000	Legal Services	100,000.00	.00	100,000.00	66.00	.00	31,383.00	68,617.00	31	4,389.00
2359.000	Other Professional Serv.	250,000.00	.00	250,000.00	.00	.00	62,368.64	187,631.36	25	87,297.78
2361.000	Advertising and Legal Notices	1,600.00	.00	1,600.00	.00	.00	152.41	1,447.59	10	539.94
2371.000	Equip Rental	2,500.00	.00	2,500.00	272.81	.00	3,000.91	(500.91)	120	1,987.11
2381.000	Building Lease	11,700.00	.00	11,700.00	.00	.00	5,454.00	6,246.00	47	3,519.00
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2522.000	Private Vehicle Mileage	9,900.00	.00	9,900.00	890.86	.00	6,057.51	3,842.49	61	5,148.67
2523.000	Conference & Seminar	28,200.00	.00	28,200.00	1,063.99	.00	11,691.52	16,508.48	41	13,769.65

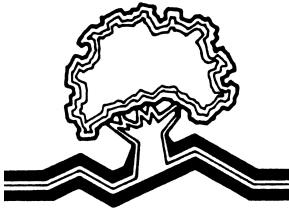


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	10 - General Fund									
	EXPENSE									
Division	10 - Management Services									
Work Center	200 - Administration									
	<i>Services & Supplies Totals</i>	\$464,500.00	\$0.00	\$464,500.00	\$2,482.34	\$0.00	\$177,618.42	\$286,881.58	38%	\$181,903.66
Work Center	200 - Administration Totals	\$1,051,173.00	\$0.00	\$1,051,173.00	\$40,154.29	\$0.00	\$627,124.46	\$424,048.54	60%	\$603,811.26

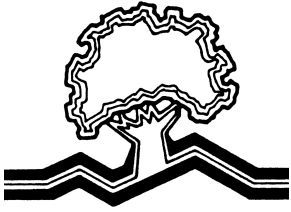


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 10 - Management Services										
Work Center 210 - Finance										
Salaries & Benefits										
2010.000	Regular Salaries	260,258.00	.00	260,258.00	51,606.01	.00	236,405.37	23,852.63	91	196,422.76
2020.000	Part Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.02
2030.000	Contract Part Time	.00	.00	.00	317.12	.00	5,694.66	(5,694.66)	+++	4,339.34
2080.000	Supplemental Payments	108.00	.00	108.00	.00	.00	.00	108.00	0	.00
2090.000	Overtime	.00	.00	.00	.00	.00	1,819.96	(1,819.96)	+++	.00
2110.000	Retirement - Employer	92,756.00	.00	92,756.00	5,699.27	.00	54,372.71	38,383.29	59	46,529.60
2120.000	Health/Dental Insurance	42,583.00	.00	42,583.00	2,096.75	.00	15,366.83	27,216.17	36	28,356.51
2130.000	Disability Insurance	1,033.00	.00	1,033.00	.00	.00	.00	1,033.00	0	.00
2140.000	Unemployment Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
2160.000	Workers' Compensation Ins	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	.00
2170.000	Medicare Taxes - Employer	3,776.00	.00	3,776.00	757.09	.00	3,589.62	186.38	95	2,974.47
<i>Salaries & Benefits Totals</i>		\$403,409.00	\$0.00	\$403,409.00	\$60,476.24	\$0.00	\$317,249.15	\$86,159.85	79%	\$278,622.70
Services & Supplies										
2232.000	Communications-Telephone	650.00	.00	650.00	291.13	.00	1,154.10	(504.10)	178	495.83
2321.000	Memberships & Dues	900.00	.00	900.00	.00	.00	742.00	158.00	82	2,003.18
2324.000	Awards & Recognition	500.00	.00	500.00	.00	.00	984.28	(484.28)	197	.00
2334.000	Education Allowance	.00	.00	.00	.00	.00	5,887.50	(5,887.50)	+++	.00
2339.000	Miscellaneous Payments	600.00	.00	600.00	.00	.00	27.86	572.14	5	491.18
2341.000	Printing & Binding	4,600.00	.00	4,600.00	.00	.00	1,291.39	3,308.61	28	1,172.15
2343.000	Office Supplies	1,600.00	.00	1,600.00	.00	.00	1,307.76	292.24	82	1,503.26
2344.000	Postage & Express	4,100.00	.00	4,100.00	.00	.00	3,131.55	968.45	76	3,729.35
2348.000	Bank Service Charges	7,400.00	.00	7,400.00	.00	.00	8,249.34	(849.34)	111	12,677.13
2349.000	Misc. Office Expense	200.00	.00	200.00	.00	.00	416.47	(216.47)	208	386.93
2353.000	Mgt. & Admin. Services	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
2356.000	Tax Collection Fees	278,500.00	.00	278,500.00	287,682.49	.00	326,613.12	(48,113.12)	117	240,790.26
2358.000	Audit & Fiscal Services	29,300.00	.00	29,300.00	.00	.00	24,708.00	4,592.00	84	17,357.00
2359.000	Other Professional Serv.	30,000.00	.00	30,000.00	.00	.00	2,675.00	27,325.00	9	9,638.83
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	272.81
2392.000	Minor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,663.43
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	520.00
2523.000	Conference & Seminar	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	40.00
<i>Services & Supplies Totals</i>		\$367,150.00	\$0.00	\$367,150.00	\$287,973.62	\$0.00	\$377,188.37	(\$10,038.37)	103%	\$295,741.34
Work Center 210 - Finance Totals		\$770,559.00	\$0.00	\$770,559.00	\$348,449.86	\$0.00	\$694,437.52	\$76,121.48	90%	\$574,364.04

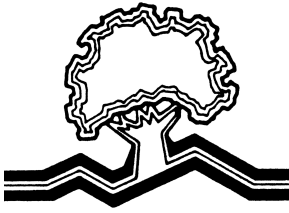


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 10 - Management Services										
Work Center 220 - Data Processing										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	371,436.00	.00	371,436.00	36,409.50	.00	310,674.70	60,761.30	84	284,990.33
2080.000	Supplemental Payments	72.00	.00	72.00	.00	.00	.00	72.00	0	.00
2090.000	Overtime	5,000.00	.00	5,000.00	.00	.00	568.10	4,431.90	11	1,845.88
2110.000	Retirement - Employer	132,380.00	.00	132,380.00	8,004.35	.00	79,459.68	52,920.32	60	71,735.31
2120.000	Health/Dental Insurance	61,435.00	.00	61,435.00	4,083.41	.00	38,030.21	23,404.79	62	35,188.09
2130.000	Disability Insurance	1,321.00	.00	1,321.00	.00	.00	.00	1,321.00	0	.00
2140.000	Unemployment Insurance	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	.00
2160.000	Workers' Compensation Ins	2,934.00	.00	2,934.00	.00	.00	.00	2,934.00	0	.00
2170.000	Medicare Taxes - Employer	5,388.00	.00	5,388.00	534.88	.00	4,587.54	800.46	85	4,214.95
<i>Salaries & Benefits Totals</i>		\$581,041.00	\$0.00	\$581,041.00	\$49,032.14	\$0.00	\$433,320.23	\$147,720.77	75%	\$397,974.56
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	3,018.00	.00	3,018.00	1,065.69	.00	2,999.51	18.49	99	1,250.55
2324.000	Awards & Recognition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2349.000	Misc. Office Expense	300.00	.00	300.00	.00	.00	13.86	286.14	5	.00
2353.000	Mgt. & Admin. Services	60,000.00	.00	60,000.00	17,606.40	.00	38,471.40	21,528.60	64	15,737.00
2355.000	Computer Serv. & Supplies	150,000.00	.00	150,000.00	.00	.00	78,324.76	71,675.24	52	88,307.17
2428.000	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2522.000	Private Vehicle Mileage	2,300.00	.00	2,300.00	92.30	.00	1,151.15	1,148.85	50	2,281.64
2523.000	Conference & Seminar	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Services & Supplies Totals</i>		\$217,618.00	\$0.00	\$217,618.00	\$18,764.39	\$0.00	\$120,960.68	\$96,657.32	56%	\$107,576.36
<i>Capital Outlay</i>										
4862.000	Computer Hardware	5,000.00	.00	5,000.00	.00	.00	1,629.03	3,370.97	33	1,784.10
<i>Capital Outlay Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,629.03	\$3,370.97	33%	\$1,784.10
Work Center 220 - Data Processing Totals		\$803,659.00	\$0.00	\$803,659.00	\$67,796.53	\$0.00	\$555,909.94	\$247,749.06	69%	\$507,335.02

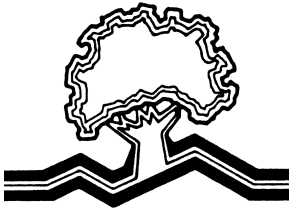


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 10 - Management Services										
Work Center 230 - Personnel										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	301,819.00	.00	301,819.00	22,735.44	.00	234,103.24	67,715.76	78	175,122.20
2070.000	Retirees' Payment	200,000.00	.00	200,000.00	6,344.34	.00	63,168.20	136,831.80	32	57,274.69
2080.000	Supplemental Payments	144.00	.00	144.00	.00	.00	.00	144.00	0	.00
2090.000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13.82
2110.000	Retirement - Employer	107,568.00	.00	107,568.00	8,760.49	.00	66,200.62	41,367.38	62	47,133.38
2111.000	Retirement-Part Time	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2120.000	Health/Dental Insurance	39,704.00	.00	39,704.00	1,225.53	.00	12,051.60	27,652.40	30	10,286.88
2121.000	Vision Care	15,000.00	.00	15,000.00	285.00	.00	16,266.24	(1,266.24)	108	10,647.43
2122.000	Wellness Program	6,000.00	.00	6,000.00	50.00	.00	450.00	5,550.00	8	450.00
2130.000	Disability Insurance	991.00	.00	991.00	.00	.00	.00	991.00	0	.00
2140.000	Unemployment Insurance	806.00	.00	806.00	.00	.00	.00	806.00	0	.00
2150.000	Employee Assistance Plan	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	893.67
2160.000	Workers' Compensation Ins	2,385.00	.00	2,385.00	.00	.00	.00	2,385.00	0	.00
2170.000	Medicare Taxes - Employer	4,379.00	.00	4,379.00	340.83	.00	3,699.07	679.93	84	2,746.01
	<i>Salaries & Benefits Totals</i>	\$699,796.00	\$0.00	\$699,796.00	\$39,741.63	\$0.00	\$395,938.97	\$303,857.03	57%	\$304,568.08
<i>Services & Supplies</i>										
2223.000	Personal Safety Items	500.00	.00	500.00	.00	.00	.00	500.00	0	85.78
2232.000	Communications-Telephone	702.00	.00	702.00	38.76	.00	406.98	295.02	58	349.02
2321.000	Memberships & Dues	.00	.00	.00	.00	.00	420.00	(420.00)	+++	.00
2324.000	Awards & Recognition	15,000.00	.00	15,000.00	101.50	.00	5,369.99	9,630.01	36	5,220.18
2339.000	Miscellaneous Payments	10,000.00	.00	10,000.00	274.25	.00	5,064.80	4,935.20	51	3,274.11
2343.000	Office Supplies	.00	.00	.00	.00	.00	149.54	(149.54)	+++	.00
2344.000	Postage & Express	500.00	.00	500.00	.00	.00	43.72	456.28	9	49.06
2349.000	Misc. Office Expense	.00	.00	.00	.00	.00	2,457.72	(2,457.72)	+++	.00
2353.400	Pre-Employment Physicals	15,000.00	.00	15,000.00	.00	.00	2,527.00	12,473.00	17	3,717.00
2357.000	Legal Services	50,000.00	.00	50,000.00	577.50	.00	35,646.05	14,353.95	71	118,495.00
2359.000	Other Professional Serv.	30,000.00	.00	30,000.00	.00	.00	5,706.99	24,293.01	19	14,745.82
2361.000	Advertising and Legal Notices	15,000.00	.00	15,000.00	.00	.00	6,130.08	8,869.92	41	6,158.00
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2522.000	Private Vehicle Mileage	.00	.00	.00	.00	.00	247.27	(247.27)	+++	233.80
2523.000	Conference & Seminar	1,000.00	.00	1,000.00	.00	.00	5,602.06	(4,602.06)	560	960.00
	<i>Services & Supplies Totals</i>	\$138,702.00	\$0.00	\$138,702.00	\$992.01	\$0.00	\$69,772.20	\$68,929.80	50%	\$153,287.77
	Work Center 230 - Personnel Totals	\$838,498.00	\$0.00	\$838,498.00	\$40,733.64	\$0.00	\$465,711.17	\$372,786.83	56%	\$457,855.85

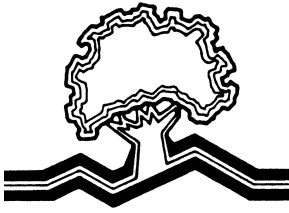


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 10 - Management Services										
Work Center 250 - Risk Management										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	12,745.00	.00	12,745.00	980.48	.00	10,393.04	2,351.96	82	9,575.61
2080.000	Supplemental Payments	36.00	.00	36.00	.00	.00	.00	36.00	0	.00
2110.000	Retirement - Employer	4,542.00	.00	4,542.00	261.00	.00	2,768.87	1,773.13	61	2,451.14
2120.000	Health/Dental Insurance	1,058.00	.00	1,058.00	89.25	.00	867.90	190.10	82	824.80
2130.000	Disability Insurance	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
2140.000	Unemployment Insurance	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
2160.000	Workers' Compensation Ins	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
2170.000	Medicare Taxes - Employer	185.00	.00	185.00	14.26	.00	151.17	33.83	82	139.24
<i>Salaries & Benefits Totals</i>		\$18,705.00	\$0.00	\$18,705.00	\$1,344.99	\$0.00	\$14,180.98	\$4,524.02	76%	\$12,990.79
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	36.00	.00	36.00	3.24	.00	34.02	1.98	95	28.98
2263.000	Insurance-Liability	580,000.00	.00	580,000.00	1,246.73	.00	502,772.24	77,227.76	87	477,065.05
2264.000	Workers' Compensation	224,500.00	.00	224,500.00	6,176.23	.00	238,484.97	(13,984.97)	106	209,681.04
<i>Services & Supplies Totals</i>		\$804,536.00	\$0.00	\$804,536.00	\$7,426.20	\$0.00	\$741,291.23	\$63,244.77	92%	\$686,775.07
Work Center 250 - Risk Management Totals		\$823,241.00	\$0.00	\$823,241.00	\$8,771.19	\$0.00	\$755,472.21	\$67,768.79	92%	\$699,765.86

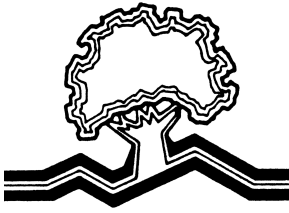


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 10 - Management Services										
Work Center 260 - Mrca										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	386,021.00	.00	386,021.00	59,786.41	.00	338,025.47	47,995.53	88	282,536.31
2030.000	Contract Part Time	.00	.00	.00	317.12	.00	641.67	(641.67)	+++	.00
2080.000	Supplemental Payments	756.00	.00	756.00	7.50	.00	67.50	688.50	9	67.50
2090.000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	26.60
2110.000	Retirement - Employer	137,577.00	.00	137,577.00	9,447.34	.00	82,602.85	54,974.15	60	71,527.35
2120.000	Health/Dental Insurance	46,972.00	.00	46,972.00	3,615.75	.00	29,471.43	17,500.57	63	25,052.92
2130.000	Disability Insurance	1,261.00	.00	1,261.00	.00	.00	.00	1,261.00	0	.00
2140.000	Unemployment Insurance	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
2160.000	Workers' Compensation Ins	3,049.00	.00	3,049.00	.00	.00	.00	3,049.00	0	.00
2170.000	Medicare Taxes - Employer	5,608.00	.00	5,608.00	877.22	.00	4,954.42	653.58	88	4,142.93
<i>Salaries & Benefits Totals</i>		\$582,269.00	\$0.00	\$582,269.00	\$74,051.34	\$0.00	\$455,763.34	\$126,505.66	78%	\$383,353.61
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	885.00	.00	885.00	111.39	.00	744.36	140.64	84	494.13
2322.000	Community Service Allow.	100.00	.00	100.00	5.00	.00	45.00	55.00	45	45.00
2334.000	Education Allowance	2,500.00	.00	2,500.00	.00	.00	2,187.00	313.00	87	5,073.75
2339.000	Miscellaneous Payments	600.00	.00	600.00	.00	.00	39.47	560.53	7	845.67
2341.000	Printing & Binding	5,000.00	.00	5,000.00	561.84	.00	3,324.68	1,675.32	66	239.62
2343.000	Office Supplies	800.00	.00	800.00	2.17	.00	560.18	239.82	70	661.14
2344.000	Postage & Express	10,000.00	.00	10,000.00	87.77	.00	1,794.67	8,205.33	18	1,719.82
2355.000	Computer Serv. & Supplies	44,500.00	.00	44,500.00	63.58	.00	43,214.41	1,285.59	97	40,175.51
2359.000	Other Professional Serv.	30,000.00	.00	30,000.00	.00	.00	1,763.40	28,236.60	6	1,404.86
2381.000	Building Lease	11,100.00	.00	11,100.00	.00	.00	2,052.00	9,048.00	18	.00
2522.000	Private Vehicle Mileage	400.00	.00	400.00	23.08	.00	242.34	157.66	61	242.34
<i>Services & Supplies Totals</i>		\$105,885.00	\$0.00	\$105,885.00	\$854.83	\$0.00	\$55,967.51	\$49,917.49	53%	\$50,901.84
Work Center 260 - Mrca Totals		\$688,154.00	\$0.00	\$688,154.00	\$74,906.17	\$0.00	\$511,730.85	\$176,423.15	74%	\$434,255.45

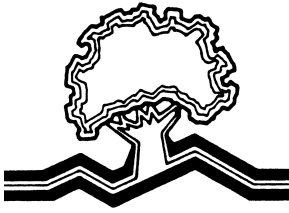


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 10 - Management Services										
Work Center 270 - Hillcrest Center										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	35,245.00	.00	35,245.00	2,567.26	.00	22,765.69	12,479.31	65	26,965.85
2110.000	Retirement - Employer	12,562.00	.00	12,562.00	660.62	.00	5,804.50	6,757.50	46	6,803.19
2120.000	Health/Dental Insurance	6,086.00	.00	6,086.00	311.49	.00	2,943.50	3,142.50	48	3,228.04
2130.000	Disability Insurance	186.00	.00	186.00	.00	.00	.00	186.00	0	.00
2140.000	Unemployment Insurance	151.00	.00	151.00	.00	.00	.00	151.00	0	.00
2160.000	Workers' Compensation Ins	279.00	.00	279.00	.00	.00	.00	279.00	0	.00
2170.000	Medicare Taxes - Employer	511.00	.00	511.00	37.76	.00	332.99	178.01	65	396.56
<i>Salaries & Benefits Totals</i>		\$55,020.00	\$0.00	\$55,020.00	\$3,577.13	\$0.00	\$31,846.68	\$23,173.32	58%	\$37,393.64
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	70,100.00	.00	70,100.00	3,984.51	.00	47,422.07	22,677.93	68	44,346.02
2291.000	Building Maintenance	23,500.00	.00	23,500.00	.00	.00	23,926.99	(426.99)	102	21,777.60
2341.000	Printing & Binding	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,008.59
2343.000	Office Supplies	2,300.00	.00	2,300.00	.00	.00	741.80	1,558.20	32	1,393.17
2344.000	Postage & Express	2,600.00	.00	2,600.00	.00	.00	1,471.20	1,128.80	57	1,296.75
2349.000	Misc. Office Expense	2,000.00	.00	2,000.00	.00	.00	1,387.37	612.63	69	1,754.23
2359.000	Other Professional Serv.	.00	.00	.00	.00	.00	.00	.00	+++	129.00
2371.000	Equip Rental	5,500.00	.00	5,500.00	537.45	.00	6,080.05	(580.05)	111	5,325.41
2531.000	Water-Utilities	20,500.00	.00	20,500.00	.00	.00	20,790.00	(290.00)	101	19,055.40
2532.000	Electric Utilities	49,200.00	.00	49,200.00	.00	.00	49,500.00	(300.00)	101	45,370.00
2533.000	Gas Utilities	4,700.00	.00	4,700.00	.00	.00	4,950.00	(250.00)	105	4,537.00
<i>Services & Supplies Totals</i>		\$188,400.00	\$0.00	\$188,400.00	\$4,521.96	\$0.00	\$156,269.48	\$32,130.52	83%	\$149,993.17
Work Center 270 - Hillcrest Center Totals		\$243,420.00	\$0.00	\$243,420.00	\$8,099.09	\$0.00	\$188,116.16	\$55,303.84	77%	\$187,386.81
Division 10 - Management Services Totals		\$5,218,704.00	\$0.00	\$5,218,704.00	\$588,910.77	\$0.00	\$3,798,502.31	\$1,420,201.69	73%	\$3,464,774.29

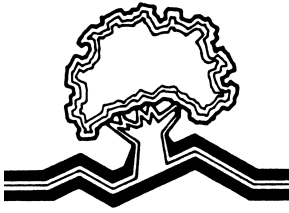


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 300 - Parks Administration										
Salaries & Benefits										
2010.000	Regular Salaries	292,281.00	.00	292,281.00	22,431.62	.00	240,196.91	52,084.09	82	224,609.17
2080.000	Supplemental Payments	617.00	.00	617.00	.00	.00	.00	617.00	0	.00
2090.000	Overtime	.00	.00	.00	.00	.00	440.05	(440.05)	+++	.00
2110.000	Retirement - Employer	92,410.00	.00	92,410.00	5,971.28	.00	60,284.73	32,125.27	65	51,585.32
2120.000	Health/Dental Insurance	44,355.00	.00	44,355.00	3,722.86	.00	36,137.20	8,217.80	81	34,257.28
2130.000	Disability Insurance	810.00	.00	810.00	.00	.00	.00	810.00	0	.00
2140.000	Unemployment Insurance	659.00	.00	659.00	.00	.00	.00	659.00	0	.00
2160.000	Workers' Compensation Ins	4,136.00	.00	4,136.00	.00	.00	.00	4,136.00	0	.00
2170.000	Medicare Taxes - Employer	4,247.00	.00	4,247.00	330.28	.00	3,542.20	704.80	83	3,307.18
<i>Salaries & Benefits Totals</i>		\$439,515.00	\$0.00	\$439,515.00	\$32,456.04	\$0.00	\$340,601.09	\$98,913.91	77%	\$313,758.95
Services & Supplies										
2232.000	Communications-Telephone	1,000.00	.00	1,000.00	67.20	.00	705.60	294.40	71	593.72
2321.000	Memberships & Dues	1,300.00	.00	1,300.00	.00	.00	1,160.00	140.00	89	1,389.27
2323.000	Licenses & Permits	1,000.00	.00	1,000.00	.00	.00	938.00	62.00	94	894.00
2324.000	Awards & Recognition	4,000.00	.00	4,000.00	.00	.00	1,352.03	2,647.97	34	240.00
2334.000	Education Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2335.000	Executive Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2339.000	Miscellaneous Payments	2,000.00	.00	2,000.00	.00	.00	3,494.27	(1,494.27)	175	2,045.24
2341.000	Printing & Binding	2,000.00	.00	2,000.00	.00	.00	81.10	1,918.90	4	200.25
2342.000	Books & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2343.000	Office Supplies	3,400.00	.00	3,400.00	.00	.00	1,552.83	1,847.17	46	5,072.12
2344.000	Postage & Express	4,000.00	.00	4,000.00	.00	.00	68.80	3,931.20	2	.00
2349.000	Misc. Office Expense	2,400.00	.00	2,400.00	.00	.00	994.19	1,405.81	41	1,040.42
2354.000	Engineering & Tech. Serv.	3,500.00	.00	3,500.00	.00	.00	5,170.00	(1,670.00)	148	2,766.44
2356.100	Taxes Paid	700.00	.00	700.00	.00	.00	6,004.62	(5,304.62)	858	3,188.93
2357.000	Legal Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
2359.000	Other Professional Serv.	1,800.00	.00	1,800.00	.00	.00	7,550.00	(5,750.00)	419	17,969.08
2361.000	Advertising and Legal Notices	1,000.00	.00	1,000.00	296.10	.00	1,466.10	(466.10)	147	.00
2428.000	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,275.00
2522.000	Private Vehicle Mileage	3,500.00	.00	3,500.00	252.00	.00	2,738.80	761.20	78	2,884.52
2523.000	Conference & Seminar	2,000.00	.00	2,000.00	.00	.00	1,872.57	127.43	94	964.12
<i>Services & Supplies Totals</i>		\$43,700.00	\$0.00	\$43,700.00	\$615.30	\$0.00	\$35,148.91	\$8,551.09	80%	\$40,523.11
Work Center 300 - Parks Administration Totals		\$483,215.00	\$0.00	\$483,215.00	\$33,071.34	\$0.00	\$375,750.00	\$107,465.00	78%	\$354,282.06

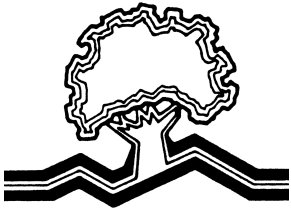


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 310 - Planning & Development										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	153,551.00	.00	153,551.00	12,140.49	.00	126,805.41	26,745.59	83	52,962.39
2110.000	Retirement - Employer	53,113.00	.00	53,113.00	3,231.80	.00	33,526.79	19,586.21	63	13,362.46
2120.000	Health/Dental Insurance	26,007.00	.00	26,007.00	2,193.75	.00	21,015.96	4,991.04	81	6,527.79
2130.000	Disability Insurance	620.00	.00	620.00	.00	.00	.00	620.00	0	.00
2140.000	Unemployment Insurance	504.00	.00	504.00	.00	.00	.00	504.00	0	.00
2160.000	Workers' Compensation Ins	14,096.00	.00	14,096.00	21.00	.00	290.37	13,805.63	2	.00
2170.000	Medicare Taxes - Employer	2,227.00	.00	2,227.00	178.96	.00	1,869.32	357.68	84	782.70
<i>Salaries & Benefits Totals</i>		\$250,118.00	\$0.00	\$250,118.00	\$17,766.00	\$0.00	\$183,507.85	\$66,610.15	73%	\$73,635.34
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	1,440.00	.00	1,440.00	96.92	.00	1,016.37	423.63	71	362.44
2282.000	Office Machines Maint	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2321.000	Memberships & Dues	650.00	.00	650.00	.00	.00	440.00	210.00	68	145.00
2323.000	Licenses & Permits	500.00	.00	500.00	.00	.00	844.00	(344.00)	169	.00
2334.000	Education Allowance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2341.000	Printing & Binding	1,500.00	.00	1,500.00	.00	.00	616.70	883.30	41	.00
2342.000	Books & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2343.000	Office Supplies	2,400.00	.00	2,400.00	.00	.00	454.21	1,945.79	19	3,224.87
2344.000	Postage & Express	1,500.00	.00	1,500.00	.00	.00	817.84	682.16	55	242.45
2349.000	Misc. Office Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	19.31
2354.000	Engineering & Tech. Serv.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
2359.000	Other Professional Serv.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	245.21
2361.000	Advertising and Legal Notices	500.00	.00	500.00	608.00	.00	769.12	(269.12)	154	.00
2428.000	Training	2,400.00	.00	2,400.00	.00	.00	858.94	1,541.06	36	2,122.90
2522.000	Private Vehicle Mileage	2,000.00	.00	2,000.00	103.84	.00	1,675.89	324.11	84	720.60
2523.000	Conference & Seminar	3,000.00	.00	3,000.00	.00	.00	3,799.25	(799.25)	127	1,235.76
<i>Services & Supplies Totals</i>		\$21,290.00	\$0.00	\$21,290.00	\$808.76	\$0.00	\$11,292.32	\$9,997.68	53%	\$8,318.54
Work Center 310 - Planning & Development Totals		\$271,408.00	\$0.00	\$271,408.00	\$18,574.76	\$0.00	\$194,800.17	\$76,607.83	72%	\$81,953.88

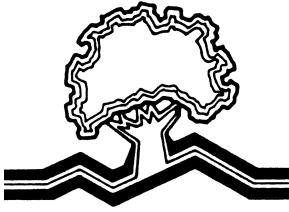


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 320 - Grounds Maintenance										
Salaries & Benefits										
2010.000	Regular Salaries	2,296,722.00	.00	2,296,722.00	174,940.29	.00	1,828,320.91	468,401.09	80	1,929,033.33
2020.000	Part Time Salaries	.00	.00	.00	13,127.01	.00	13,127.01	(13,127.01)	+++	604.56
2030.000	Contract Part Time	177,384.00	.00	177,384.00	.00	.00	143,675.50	33,708.50	81	137,471.50
2080.000	Supplemental Payments	816.00	.00	816.00	.00	.00	1,092.96	(276.96)	134	1,315.65
2090.000	Overtime	90,000.00	.00	90,000.00	4,928.10	.00	72,299.85	17,700.15	80	74,452.61
2110.000	Retirement - Employer	852,838.00	.00	852,838.00	49,055.83	.00	497,882.80	354,955.20	58	504,936.86
2120.000	Health/Dental Insurance	527,378.00	.00	527,378.00	41,223.03	.00	393,840.41	133,537.59	75	381,914.00
2130.000	Disability Insurance	11,886.00	.00	11,886.00	.00	.00	10,300.71	1,585.29	87	1,967.86
2140.000	Unemployment Insurance	10,376.00	.00	10,376.00	.00	.00	.00	10,376.00	0	.00
2160.000	Workers' Compensation Ins	227,125.00	.00	227,125.00	2,726.50	.00	2,823.50	224,301.50	1	141,444.09
2170.000	Medicare Taxes - Employer	35,888.00	.00	35,888.00	2,820.30	.00	30,249.63	5,638.37	84	31,370.77
	<i>Salaries & Benefits Totals</i>	\$4,230,413.00	\$0.00	\$4,230,413.00	\$288,821.06	\$0.00	\$2,993,613.28	\$1,236,799.72	71%	\$3,204,511.23
Services & Supplies										
2221.000	Clothing & Pers. Supplies	19,100.00	.00	19,100.00	.00	.00	18,204.49	895.51	95	9,777.21
2223.000	Personal Safety Items	.00	.00	.00	.00	.00	16,396.24	(16,396.24)	+++	9,243.54
2232.000	Communications-Telephone	45,000.00	.00	45,000.00	1,830.72	.00	28,805.51	16,194.49	64	37,967.51
2281.000	Automotive Maintenance	.00	.00	.00	.00	.00	4,933.59	(4,933.59)	+++	199.90
2289.000	Other Equip Maintenance	43,800.00	.00	43,800.00	.00	.00	54,806.27	(11,006.27)	125	41,548.02
2293.000	Improvements Maintenance	67,000.00	.00	67,000.00	874.94	.00	32,177.28	34,822.72	48	92,470.07
2294.000	Grounds Maintenance	243,300.00	.00	243,300.00	24,481.00	.00	193,032.78	50,267.22	79	157,831.62
2296.000	Mowing Services	612,800.00	.00	612,800.00	48,153.00	.00	481,530.00	131,270.00	79	494,490.00
2297.000	Weed Abatement	62,900.00	.00	62,900.00	12,921.42	.00	10,336.18	52,563.82	16	32,546.91
2321.000	Memberships & Dues	2,400.00	.00	2,400.00	.00	.00	2,040.73	359.27	85	1,409.99
2323.000	Licenses & Permits	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,558.39
2324.000	Awards & Recognition	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2334.000	Education Allowance	.00	.00	.00	.00	.00	760.00	(760.00)	+++	5,078.54
2339.000	Miscellaneous Payments	900.00	.00	900.00	.00	.00	705.94	194.06	78	227.41
2341.000	Printing & Binding	400.00	.00	400.00	.00	.00	582.86	(182.86)	146	1,191.55
2342.000	Books & Publications	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2343.000	Office Supplies	3,200.00	.00	3,200.00	.00	.00	2,333.72	866.28	73	5,695.80
2349.000	Misc. Office Expense	.00	.00	.00	.00	.00	181.73	(181.73)	+++	144.98
2359.000	Other Professional Serv.	126,000.00	.00	126,000.00	2,844.20	.00	198,942.27	(72,942.27)	158	52,815.39
2371.000	Equip Rental	10,900.00	.00	10,900.00	813.63	.00	18,271.06	(7,371.06)	168	12,962.23
2382.000	Grounds Leases	.00	.00	.00	.00	.00	3,133.35	(3,133.35)	+++	3,042.08
2392.000	Minor Equipment	13,500.00	.00	13,500.00	.00	.00	10,613.48	2,886.52	79	7,932.82
2428.000	Training	22,400.00	.00	22,400.00	.00	.00	2,152.51	20,247.49	10	(158.90)

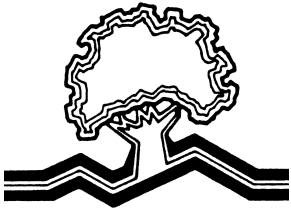


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 320 - Grounds Maintenance										
Services & Supplies										
2430.000	Warning & Protect Devices	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	260.43
2522.000	Private Vehicle Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	658.74
2523.000	Conference & Seminar	.00	.00	.00	.00	.00	.00	.00	+++	2,390.00
2531.000	Water-Utilities	783,100.00	.00	783,100.00	10,368.34	.00	758,837.36	24,262.64	97	880,224.31
2532.000	Electric Utilities	386,100.00	.00	386,100.00	(2,855.95)	.00	302,470.00	83,630.00	78	305,457.31
2533.000	Gas Utilities	3,600.00	.00	3,600.00	.00	.00	2,022.56	1,577.44	56	3,682.73
2534.000	Trash - Utilites	212,700.00	.00	212,700.00	8,840.20	.00	174,659.61	38,040.39	82	185,670.65
3125.000	ESP-Major Repairs	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3190.003	TRP-Concrete	.00	.00	.00	.00	.00	.00	.00	+++	21,750.00
3210.002	CCS-Turf Refurbish	62,300.00	.00	62,300.00	.00	.00	17,076.47	45,223.53	27	15,721.30
3350.010	TOC- Shed Roof	.00	.00	.00	.00	.00	.00	.00	+++	11,037.00
3650.001	MCR- Pest Issues	.00	.00	.00	.00	.00	.00	.00	+++	7,919.13
3800.001	DWS-Concrete Repair	120,000.00	.00	120,000.00	.00	.00	88,058.00	31,942.00	73	100,000.00
3800.004	DWS-Field Refurb	250,000.00	.00	250,000.00	19,014.07	.00	131,432.82	118,567.18	53	164,413.93
3800.010	DWS-Tree Trim/Replace	257,500.00	.00	257,500.00	11,180.00	.00	173,505.13	83,994.87	67	187,837.18
3800.011	DWS-Turf Fertilizer	40,000.00	.00	40,000.00	821.85	.00	9,610.31	30,389.69	24	33,589.91
3800.013	DWS-Annual Neighborhood Park Refurbishment	16,000.00	.00	16,000.00	.00	.00	18,398.64	(2,398.64)	115	2,038.27
3800.020	DWS- Annual Irrigation Pump Repair/Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,284.60
3800.023	DWS - Backstop Repairs	25,000.00	.00	25,000.00	1,650.00	.00	25,000.00	.00	100	.00
<i>Services & Supplies Totals</i>		\$3,439,800.00	\$0.00	\$3,439,800.00	\$140,937.42	\$0.00	\$2,781,010.89	\$658,789.11	81%	\$2,905,410.55
Work Center 320 - Grounds Maintenance Totals		\$7,670,213.00	\$0.00	\$7,670,213.00	\$429,758.48	\$0.00	\$5,774,624.17	\$1,895,588.83	75%	\$6,109,921.78

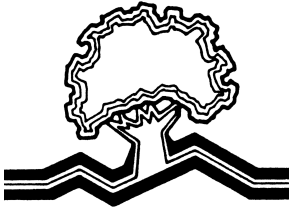


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 330 - Building Maintenance										
Salaries & Benefits										
2010.000	Regular Salaries	845,739.00	.00	845,739.00	61,118.79	.00	654,532.45	191,206.55	77	625,267.79
2030.000	Contract Part Time	61,992.00	.00	61,992.00	.00	.00	4,072.00	57,920.00	7	62,324.00
2090.000	Overtime	120,000.00	.00	120,000.00	7,444.61	.00	89,462.25	30,537.75	75	80,036.25
2110.000	Retirement - Employer	322,866.00	.00	322,866.00	16,013.27	.00	170,328.20	152,537.80	53	168,270.46
2120.000	Health/Dental Insurance	170,544.00	.00	170,544.00	12,125.83	.00	119,072.81	51,471.19	70	102,838.62
2130.000	Disability Insurance	3,967.00	.00	3,967.00	3,800.00	.00	10,721.42	(6,754.42)	270	.00
2140.000	Unemployment Insurance	3,562.00	.00	3,562.00	.00	.00	.00	3,562.00	0	85.00
2160.000	Workers' Compensation Ins	83,330.00	.00	83,330.00	.00	.00	45,313.28	38,016.72	54	152,762.00
2170.000	Medicare Taxes - Employer	13,160.00	.00	13,160.00	1,074.30	.00	11,284.84	1,875.16	86	11,388.47
<i>Salaries & Benefits Totals</i>		\$1,625,160.00	\$0.00	\$1,625,160.00	\$101,576.80	\$0.00	\$1,104,787.25	\$520,372.75	68%	\$1,202,972.59
Services & Supplies										
2221.000	Clothing & Pers. Supplies	.00	.00	.00	.00	.00	165.81	(165.81)	+++	3,230.52
2223.000	Personal Safety Items	2,800.00	.00	2,800.00	.00	.00	1,667.01	1,132.99	60	998.09
2232.000	Communications-Telephone	18,000.00	.00	18,000.00	505.63	.00	6,855.54	11,144.46	38	6,226.44
2253.000	Janitorial Serv. & Suppl.	19,900.00	.00	19,900.00	2,605.42	.00	15,292.64	4,607.36	77	17,035.10
2291.000	Building Maintenance	117,800.00	.00	117,800.00	15,476.57	.00	107,511.06	10,288.94	91	110,468.12
2292.000	Bldg Equip Maintenance	4,000.00	.00	4,000.00	5,500.03	.00	4,000.00	.00	100	22,338.40
2293.000	Improvements Maintenance	9,600.00	.00	9,600.00	.00	.00	7,258.96	2,341.04	76	845.80
2298.000	Custodial Services	234,300.00	.00	234,300.00	18,060.43	.00	257,636.58	(23,336.58)	110	207,978.49
2323.000	Licenses & Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
2339.000	Miscellaneous Payments	.00	.00	.00	.00	.00	.00	.00	+++	463.50
2343.000	Office Supplies	400.00	.00	400.00	.00	.00	107.11	292.89	27	176.92
2359.000	Other Professional Serv.	2,900.00	.00	2,900.00	159.00	.00	3,736.52	(836.52)	129	4,004.87
2371.000	Equip Rental	5,000.00	.00	5,000.00	.00	.00	538.25	4,461.75	11	3,563.96
2392.000	Minor Equipment	6,300.00	.00	6,300.00	.00	.00	3,205.97	3,094.03	51	3,579.54
2428.000	Training	800.00	.00	800.00	.00	.00	298.00	502.00	37	.00
3050.000	CHU - Building improvement	25,500.00	.00	25,500.00	.00	.00	24,494.00	1,006.00	96	.00
3155.000	NRP-Major Repairs	.00	.00	.00	.00	.00	.00	.00	+++	5,710.33
3240.000	OMC-Major Repairs	18,000.00	.00	18,000.00	.00	.00	13,380.00	4,620.00	74	.00
3350.001	TOC-Refin.Gym Floors	6,000.00	.00	6,000.00	.00	.00	5,696.00	304.00	95	5,696.00
3515.003	BOC-Refin.Gym Floors	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
3550.000	CLU-Pool Repair & Maint	7,500.00	.00	7,500.00	.00	.00	9,205.00	(1,705.00)	123	.00
3550.001	CLU - Replace Chemical Controller	23,000.00	.00	23,000.00	.00	.00	21,485.15	1,514.85	93	.00
3550.002	CLU - Clear Comfort System	12,000.00	.00	12,000.00	.00	.00	12,445.73	(445.73)	104	.00
3610.000	DVC-Major Repairs	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	.00
3650.002	MCR- Shop Tin Roof	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00

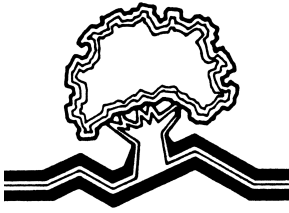


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

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Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 330 - Building Maintenance										
<i>Services & Supplies</i>										
3800.002	DWS-Drink Fountains	11,400.00	.00	11,400.00	.00	.00	171.40	11,228.60	2	1,803.74
3800.006	DWS-Lighting Upgrade	30,000.00	.00	30,000.00	.00	.00	20,083.32	9,916.68	67	27,833.59
3800.009	DWS-Tennis Court Resurfac	35,000.00	.00	35,000.00	.00	.00	18,642.00	16,358.00	53	47,790.00
3800.021	DWS- Windscreens & Fencing	8,800.00	.00	8,800.00	.00	.00	2,159.24	6,640.76	25	3,320.00
3850.002	DWS-Restroom Refurbish	5,900.00	.00	5,900.00	.00	.00	3,605.06	2,294.94	61	5,067.79
<i>Services & Supplies Totals</i>		\$619,300.00	\$0.00	\$619,300.00	\$42,307.08	\$0.00	\$548,640.35	\$70,659.65	89%	\$500,131.20
Work Center 330 - Building Maintenance Totals		\$2,244,460.00	\$0.00	\$2,244,460.00	\$143,883.88	\$0.00	\$1,653,427.60	\$591,032.40	74%	\$1,703,103.79

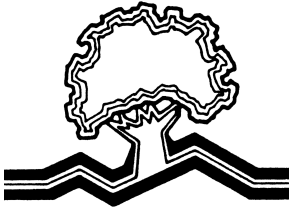


Melissa's Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 340 - Fleet Maintenance & Oper										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	189,723.00	.00	189,723.00	14,407.61	.00	140,736.45	48,986.55	74	162,800.11
2080.000	Supplemental Payments	1,700.00	.00	1,700.00	130.76	.00	1,372.98	327.02	81	1,332.66
2090.000	Overtime	.00	.00	.00	.00	.00	828.66	(828.66)	+++	469.33
2110.000	Retirement - Employer	68,205.00	.00	68,205.00	3,835.26	.00	36,367.89	31,837.11	53	38,017.36
2120.000	Health/Dental Insurance	31,193.00	.00	31,193.00	1,246.49	.00	17,930.42	13,262.58	57	23,901.72
2130.000	Disability Insurance	871.00	.00	871.00	.00	.00	.00	871.00	0	.00
2140.000	Unemployment Insurance	709.00	.00	709.00	.00	.00	.00	709.00	0	.00
2160.000	Workers' Compensation Ins	17,416.00	.00	17,416.00	.00	.00	.00	17,416.00	0	.00
2170.000	Medicare Taxes - Employer	2,774.00	.00	2,774.00	212.54	.00	2,089.28	684.72	75	2,402.48
<i>Salaries & Benefits Totals</i>		\$312,591.00	\$0.00	\$312,591.00	\$19,832.66	\$0.00	\$199,325.68	\$113,265.32	64%	\$228,923.66
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	4,000.00	.00	4,000.00	.00	.00	3,027.93	972.07	76	3,705.58
2223.000	Personal Safety Items	300.00	.00	300.00	.00	.00	58.93	241.07	20	34.74
2232.000	Communications-Telephone	1,600.00	.00	1,600.00	105.62	.00	993.16	606.84	62	967.97
2281.000	Automotive Maintenance	30,000.00	.00	30,000.00	.00	.00	16,127.24	13,872.76	54	9,223.07
2283.000	Communications Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	68.30
2289.000	Other Equip Maintenance	.00	.00	.00	.00	.00	42.92	(42.92)	+++	53.60
2343.000	Office Supplies	100.00	.00	100.00	.00	.00	1,088.42	(988.42)	1088	143.92
2353.400	Pre-Employment Physicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2359.000	Other Professional Serv.	11,800.00	.00	11,800.00	.00	.00	13,069.69	(1,269.69)	111	12,055.50
2361.000	Advertising and Legal Notices	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2392.000	Minor Equipment	3,500.00	.00	3,500.00	.00	.00	4,870.64	(1,370.64)	139	3,755.11
2428.000	Training	500.00	.00	500.00	.00	.00	225.00	275.00	45	712.00
2521.000	Transportation-Fleet	215,400.00	.00	215,400.00	(833.33)	.00	142,044.10	73,355.90	66	153,908.71
<i>Services & Supplies Totals</i>		\$268,300.00	\$0.00	\$268,300.00	(\$727.71)	\$0.00	\$181,548.03	\$86,751.97	68%	\$184,628.50
Work Center 340 - Fleet Maintenance & Oper Totals		\$580,891.00	\$0.00	\$580,891.00	\$19,104.95	\$0.00	\$380,873.71	\$200,017.29	66%	\$413,552.16

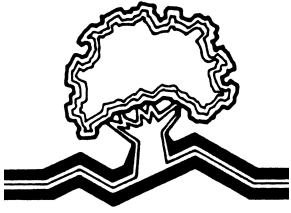


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 350 - Cosca										
Salaries & Benefits										
2010.000	Regular Salaries	935,327.00	.00	935,327.00	77,099.73	.00	720,773.95	214,553.05	77	679,115.64
2030.000	Contract Part Time	33,268.00	.00	33,268.00	3,359.63	.00	22,347.51	10,920.49	67	20,967.13
2080.000	Supplemental Payments	163.00	.00	163.00	6.88	.00	72.24	90.76	44	70.14
2090.000	Overtime	10,000.00	.00	10,000.00	553.99	.00	36,118.94	(26,118.94)	361	10,026.44
2110.000	Retirement - Employer	338,360.00	.00	338,360.00	18,472.76	.00	185,847.10	152,512.90	55	168,893.32
2120.000	Health/Dental Insurance	195,821.00	.00	195,821.00	14,409.53	.00	122,932.31	72,888.69	63	125,446.55
2130.000	Disability Insurance	4,271.00	.00	4,271.00	.00	.00	203.42	4,067.58	5	1,128.13
2140.000	Unemployment Insurance	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0	.00
2160.000	Workers' Compensation Ins	86,841.00	.00	86,841.00	2.80	.00	38.71	86,802.29	0	343.79
2170.000	Medicare Taxes - Employer	14,045.00	.00	14,045.00	1,196.05	.00	11,427.57	2,617.43	81	10,378.40
<i>Salaries & Benefits Totals</i>		\$1,622,246.00	\$0.00	\$1,622,246.00	\$115,101.37	\$0.00	\$1,099,761.75	\$522,484.25	68%	\$1,016,369.54
Services & Supplies										
2221.000	Clothing & Pers. Supplies	13,800.00	.00	13,800.00	.00	.00	2,936.27	10,863.73	21	4,463.85
2223.000	Personal Safety Items	3,400.00	.00	3,400.00	.00	.00	3,606.19	(206.19)	106	2,975.92
2232.000	Communications-Telephone	15,000.00	.00	15,000.00	220.42	.00	7,192.81	7,807.19	48	9,816.11
2281.000	Automotive Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	25.73
2289.000	Other Equip Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,033.56
2293.000	Improvements Maintenance	66,100.00	.00	66,100.00	31.50	.00	41,400.55	24,699.45	63	51,626.51
2294.000	Grounds Maintenance	18,700.00	.00	18,700.00	.00	.00	19,564.96	(864.96)	105	14,019.81
2297.000	Weed Abatement	126,500.00	.00	126,500.00	20,949.89	.00	36,421.44	90,078.56	29	49,385.45
2323.000	Licenses & Permits	12,300.00	.00	12,300.00	.00	.00	11,635.80	664.20	95	11,670.79
2324.000	Awards & Recognition	.00	.00	.00	.00	.00	101.85	(101.85)	+++	406.37
2339.000	Miscellaneous Payments	.00	.00	.00	.00	.00	438.55	(438.55)	+++	.00
2341.000	Printing & Binding	.00	.00	.00	.00	.00	4,228.88	(4,228.88)	+++	799.99
2342.000	Books & Publications	.00	.00	.00	.00	.00	.00	.00	+++	118.01
2343.000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	1,781.23	1,218.77	59	1,426.69
2344.000	Postage & Express	.00	.00	.00	.00	.00	.00	.00	+++	47.49
2359.000	Other Professional Serv.	51,200.00	.00	51,200.00	1,805.00	.00	48,919.38	2,280.62	96	43,704.24
2371.000	Equip Rental	4,000.00	.00	4,000.00	.00	.00	2,549.84	1,450.16	64	4,425.71
2392.000	Minor Equipment	12,000.00	.00	12,000.00	.00	.00	5,636.22	6,363.78	47	6,903.33
2402.000	Program Supplies	.00	.00	.00	.00	.00	157.98	(157.98)	+++	6,251.93
2403.000	Film & Film Processing	.00	.00	.00	.00	.00	.00	.00	+++	407.52
2428.000	Training	17,000.00	.00	17,000.00	1,398.40	.00	12,040.96	4,959.04	71	13,714.66
2430.000	Warning & Protect Devices	.00	.00	.00	.00	.00	.00	.00	+++	445.30
2521.000	Transportation-Fleet	34,900.00	.00	34,900.00	.00	.00	26,404.79	8,495.21	76	26,791.43
2522.000	Private Vehicle Mileage	.00	.00	.00	43.84	.00	1,634.46	(1,634.46)	+++	401.16

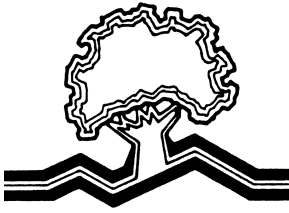


Melissa's Report

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Fund 10 - General Fund										
EXPENSE										
Division 20 - Parks And Planning										
Work Center 350 - Cosca										
<i>Services & Supplies</i>										
2523.000	Conference & Seminar	.00	.00	.00	.00	.00	.00	.00	+++	5,445.64
2531.000	Water-Utilities	5,200.00	.00	5,200.00	540.61	.00	9,657.49	(4,457.49)	186	4,824.69
2533.000	Gas Utilities	.00	.00	.00	.00	.00	500.87	(500.87)	+++	773.23
2534.000	Trash - Utilites	2,000.00	.00	2,000.00	166.78	.00	1,637.68	362.32	82	1,586.64
3700.001	COS-Trails	40,000.00	.00	40,000.00	18,520.00	.00	32,334.13	7,665.87	81	.00
3700.002	COS-Fences	20,800.00	.00	20,800.00	.00	.00	9,397.94	11,402.06	45	26,275.38
<i>Services & Supplies Totals</i>		<u>\$445,900.00</u>	<u>\$0.00</u>	<u>\$445,900.00</u>	<u>\$43,676.44</u>	<u>\$0.00</u>	<u>\$280,180.27</u>	<u>\$165,719.73</u>	<u>63%</u>	<u>\$289,767.14</u>
Work Center 350 - Cosca Totals		<u>\$2,068,146.00</u>	<u>\$0.00</u>	<u>\$2,068,146.00</u>	<u>\$158,777.81</u>	<u>\$0.00</u>	<u>\$1,379,942.02</u>	<u>\$688,203.98</u>	<u>67%</u>	<u>\$1,306,136.68</u>
Division 20 - Parks And Planning Totals		<u>\$13,318,333.00</u>	<u>\$0.00</u>	<u>\$13,318,333.00</u>	<u>\$803,171.22</u>	<u>\$0.00</u>	<u>\$9,759,417.67</u>	<u>\$3,558,915.33</u>	<u>73%</u>	<u>\$9,968,950.35</u>

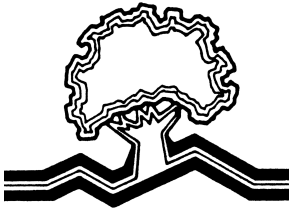


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Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 400 - Recreation Administration										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	396,134.00	.00	396,134.00	30,463.36	.00	309,070.20	87,063.80	78	297,249.13
2080.000	Supplemental Payments	735.00	.00	735.00	.00	.00	.00	735.00	0	.00
2090.000	Overtime	.00	.00	.00	.00	.00	1,448.77	(1,448.77)	+++	509.94
2110.000	Retirement - Employer	119,381.00	.00	119,381.00	7,978.02	.00	73,094.44	46,286.56	61	63,553.63
2120.000	Health/Dental Insurance	45,352.00	.00	45,352.00	3,368.69	.00	31,990.56	13,361.44	71	31,725.83
2130.000	Disability Insurance	991.00	.00	991.00	.00	.00	.00	991.00	0	.00
2140.000	Unemployment Insurance	1,478.00	.00	1,478.00	.00	.00	.00	1,478.00	0	.00
2160.000	Workers' Compensation Ins	3,145.00	.00	3,145.00	.00	.00	.00	3,145.00	0	.00
2170.000	Medicare Taxes - Employer	5,785.00	.00	5,785.00	448.87	.00	4,571.63	1,213.37	79	4,390.06
<i>Salaries & Benefits Totals</i>		\$573,001.00	\$0.00	\$573,001.00	\$42,258.94	\$0.00	\$420,175.60	\$152,825.40	73%	\$397,428.59
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	4,400.00	.00	4,400.00	64.62	.00	3,229.47	1,170.53	73	3,120.94
2321.000	Memberships & Dues	500.00	.00	500.00	.00	.00	150.00	350.00	30	418.91
2322.000	Community Service Allow.	700.00	.00	700.00	50.00	.00	450.00	250.00	64	490.00
2323.000	Licenses & Permits	10,800.00	.00	10,800.00	.00	.00	4,170.71	6,629.29	39	3,918.05
2324.000	Awards & Recognition	10,000.00	.00	10,000.00	203.00	.00	5,401.09	4,598.91	54	6,131.34
2334.000	Education Allowance	.00	.00	.00	.00	.00	.00	.00	+++	375.00
2343.000	Office Supplies	800.00	.00	800.00	.00	.00	1,015.02	(215.02)	127	182.39
2344.000	Postage & Express	300.00	.00	300.00	.00	.00	606.48	(306.48)	202	11.15
2359.000	Other Professional Serv.	1,000.00	.00	1,000.00	.00	.00	828.07	171.93	83	.00
2392.000	Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	25.73
2402.000	Program Supplies	2,000.00	.00	2,000.00	.00	.00	373.29	1,626.71	19	236.35
2411.000	Special Activities	2,100.00	.00	2,100.00	.00	.00	663.08	1,436.92	32	276.28
2416.000	Entertainment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2428.000	Training	7,000.00	.00	7,000.00	.00	.00	703.21	6,296.79	10	610.83
2522.000	Private Vehicle Mileage	4,900.00	.00	4,900.00	354.81	.00	3,830.35	1,069.65	78	3,647.75
2523.000	Conference & Seminar	5,000.00	.00	5,000.00	170.00	.00	3,470.09	1,529.91	69	2,575.66
<i>Services & Supplies Totals</i>		\$52,500.00	\$0.00	\$52,500.00	\$842.43	\$0.00	\$24,890.86	\$27,609.14	47%	\$22,020.38
Work Center 400 - Recreation Administration Totals		\$625,501.00	\$0.00	\$625,501.00	\$43,101.37	\$0.00	\$445,066.46	\$180,434.54	71%	\$419,448.97

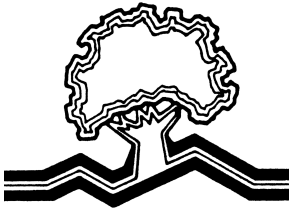


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 405 - Community Engagement										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	186,564.00	.00	186,564.00	14,396.81	.00	151,510.75	35,053.25	81	140,481.72
2020.000	Part Time Salaries	.00	.00	.00	.00	.00	12,274.62	(12,274.62)	+++	.00
2030.000	Contract Part Time	6,215.00	.00	6,215.00	.00	.00	8,595.57	(2,380.57)	138	.00
2090.000	Overtime	.00	.00	.00	.00	.00	331.33	(331.33)	+++	489.99
2110.000	Retirement - Employer	66,492.00	.00	66,492.00	3,757.54	.00	42,428.11	24,063.89	64	35,457.40
2120.000	Health/Dental Insurance	39,942.00	.00	39,942.00	3,264.10	.00	31,444.12	8,497.88	79	29,575.30
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	672.00	.00	672.00	.00	.00	31.00	641.00	5	.00
2160.000	Workers' Compensation Ins	1,474.00	.00	1,474.00	.00	.00	.00	1,474.00	0	.00
2170.000	Medicare Taxes - Employer	2,705.00	.00	2,705.00	210.68	.00	2,524.65	180.35	93	2,057.24
<i>Salaries & Benefits Totals</i>		\$304,890.00	\$0.00	\$304,890.00	\$21,629.13	\$0.00	\$249,140.15	\$55,749.85	82%	\$208,061.65
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	6,300.00	.00	6,300.00	129.24	.00	4,543.86	1,756.14	72	3,877.94
2324.000	Awards & Recognition	500.00	.00	500.00	.00	.00	.00	500.00	0	142.48
2339.000	Miscellaneous Payments	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2341.000	Printing & Binding	16,200.00	.00	16,200.00	.00	.00	4,701.18	11,498.82	29	137,287.40
2342.000	Books & Publications	131,200.00	.00	131,200.00	28,288.27	.00	126,134.48	5,065.52	96	59.97
2343.000	Office Supplies	500.00	.00	500.00	.00	.00	236.44	263.56	47	952.50
2344.000	Postage & Express	53,400.00	.00	53,400.00	370.00	.00	59,620.53	(6,220.53)	112	43,664.42
2348.000	Bank Service Charges	180,000.00	.00	180,000.00	.00	.00	100,356.82	79,643.18	56	140,555.72
2355.000	Computer Serv. & Supplies	1,000.00	.00	1,000.00	.00	.00	218.95	781.05	22	579.12
2359.000	Other Professional Serv.	13,000.00	.00	13,000.00	.00	.00	9,681.85	3,318.15	74	9,389.81
2402.000	Program Supplies	2,000.00	.00	2,000.00	.00	.00	207.32	1,792.68	10	1,101.52
2405.000	Publicity	22,000.00	.00	22,000.00	.00	.00	7,682.98	14,317.02	35	11,045.30
2428.000	Training	1,500.00	.00	1,500.00	.00	.00	888.00	612.00	59	447.95
2522.000	Private Vehicle Mileage	1,200.00	.00	1,200.00	120.57	.00	1,046.41	153.59	87	553.47
<i>Services & Supplies Totals</i>		\$428,900.00	\$0.00	\$428,900.00	\$28,908.08	\$0.00	\$315,318.82	\$113,581.18	74%	\$349,657.60
Work Center 405 - Community Engagement Totals		\$733,790.00	\$0.00	\$733,790.00	\$50,537.21	\$0.00	\$564,458.97	\$169,331.03	77%	\$557,719.25

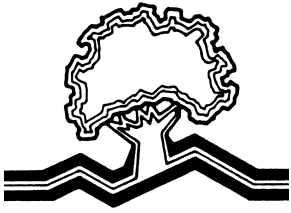


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 410 - Sycamore										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	159,147.00	.00	159,147.00	12,243.20	.00	132,226.56	26,920.44	83	127,444.59
2030.000	Contract Part Time	17,500.00	.00	17,500.00	1,303.51	.00	11,665.30	5,834.70	67	11,505.36
2090.000	Overtime	.00	.00	.00	.00	.00	1,721.70	(1,721.70)	+++	1,671.52
2110.000	Retirement - Employer	57,939.00	.00	57,939.00	3,586.59	.00	37,179.44	20,759.56	64	34,700.95
2120.000	Health/Dental Insurance	26,417.00	.00	26,417.00	410.95	.00	14,498.11	11,918.89	55	20,592.00
2130.000	Disability Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
2140.000	Unemployment Insurance	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	.00
2160.000	Workers' Compensation Ins	1,668.00	.00	1,668.00	.00	.00	.00	1,668.00	0	.00
2170.000	Medicare Taxes - Employer	2,599.00	.00	2,599.00	202.08	.00	2,154.75	444.25	83	2,068.79
<i>Salaries & Benefits Totals</i>		\$267,027.00	\$0.00	\$267,027.00	\$17,746.33	\$0.00	\$199,445.86	\$67,581.14	75%	\$197,983.21
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2232.000	Communications-Telephone	1,600.00	.00	1,600.00	530.70	.00	5,872.25	(4,272.25)	367	5,553.51
2324.000	Awards & Recognition	1,000.00	.00	1,000.00	.00	.00	306.91	693.09	31	654.94
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	253.43
2343.000	Office Supplies	4,800.00	.00	4,800.00	.00	.00	2,007.67	2,792.33	42	3,280.38
2344.000	Postage & Express	200.00	.00	200.00	.00	.00	4.46	195.54	2	7.32
2371.000	Equip Rental	1,100.00	.00	1,100.00	97.98	.00	1,077.78	22.22	98	988.62
2392.000	Minor Equipment	2,400.00	.00	2,400.00	.00	.00	934.48	1,465.52	39	2,233.10
2402.000	Program Supplies	2,900.00	.00	2,900.00	.00	.00	561.72	2,338.28	19	10.00
2405.000	Publicity	.00	.00	.00	.00	.00	390.84	(390.84)	+++	893.26
2411.000	Special Activities	92,000.00	.00	92,000.00	1,060.27	.00	61,591.23	30,408.77	67	77,345.25
2428.000	Training	500.00	.00	500.00	.00	.00	1,662.20	(1,162.20)	332	.00
2522.000	Private Vehicle Mileage	2,600.00	.00	2,600.00	138.46	.00	1,642.62	957.38	63	2,536.85
2523.000	Conference & Seminar	15,000.00	.00	15,000.00	.00	.00	6,677.80	8,322.20	45	7,356.25
<i>Services & Supplies Totals</i>		\$125,600.00	\$0.00	\$125,600.00	\$1,827.41	\$0.00	\$82,729.96	\$42,870.04	66%	\$101,112.91
Work Center 410 - Sycamore Totals		\$392,627.00	\$0.00	\$392,627.00	\$19,573.74	\$0.00	\$282,175.82	\$110,451.18	72%	\$299,096.12

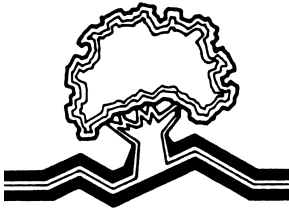


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 411 - BOC Activities										
Salaries & Benefits										
2010.000	Regular Salaries	218,240.00	.00	218,240.00	16,788.80	.00	184,456.48	33,783.52	85	174,582.96
2020.000	Part Time Salaries	288,000.00	.00	288,000.00	22,648.57	.00	209,536.48	78,463.52	73	208,507.70
2030.000	Contract Part Time	176,000.00	.00	176,000.00	14,560.43	.00	153,015.23	22,984.77	87	144,913.25
2080.000	Supplemental Payments	.00	.00	.00	.00	.00	.00	.00	+++	422.77
2090.000	Overtime	2,500.00	.00	2,500.00	.00	.00	2,468.27	31.73	99	2,894.58
2110.000	Retirement - Employer	211,140.00	.00	211,140.00	10,570.73	.00	103,340.24	107,799.76	49	101,511.88
2120.000	Health/Dental Insurance	60,676.00	.00	60,676.00	2,985.43	.00	24,342.99	36,333.01	40	22,904.10
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	1,680.00	.00	1,680.00	.00	.00	1,073.00	607.00	64	.00
2160.000	Workers' Compensation Ins	24,765.00	.00	24,765.00	.00	.00	152.00	24,613.00	1	11,729.36
2170.000	Medicare Taxes - Employer	9,892.00	.00	9,892.00	790.64	.00	8,030.35	1,861.65	81	7,779.12
	<i>Salaries & Benefits Totals</i>	\$993,719.00	\$0.00	\$993,719.00	\$68,344.60	\$0.00	\$686,415.04	\$307,303.96	69%	\$675,245.72
Services & Supplies										
2221.000	Clothing & Pers. Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2232.000	Communications-Telephone	16,800.00	.00	16,800.00	1,250.05	.00	12,117.63	4,682.37	72	8,283.37
2268.000	Insurance-Programs	100.00	.00	100.00	31.00	.00	31.00	69.00	31	109.80
2282.000	Office Machines Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
2324.000	Awards & Recognition	3,000.00	.00	3,000.00	.00	.00	1,782.45	1,217.55	59	269.95
2341.000	Printing & Binding	.00	.00	.00	.00	.00	562.11	(562.11)	+++	2,679.56
2342.000	Books & Publications	.00	.00	.00	.00	.00	562.70	(562.70)	+++	.00
2343.000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,736.27	263.73	87	2,480.14
2344.000	Postage & Express	200.00	.00	200.00	.00	.00	146.17	53.83	73	132.56
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,263.62
2392.000	Minor Equipment	1,200.00	.00	1,200.00	.00	.00	1,547.85	(347.85)	129	974.82
2402.000	Program Supplies	18,400.00	.00	18,400.00	21.75	.00	6,993.08	11,406.92	38	11,785.82
2404.000	Maintenance-Rec Equip	400.00	.00	400.00	.00	.00	121.98	278.02	30	241.84
2405.000	Publicity	.00	.00	.00	.00	.00	.00	.00	+++	200.00
2411.000	Special Activities	14,000.00	.00	14,000.00	.00	.00	9,741.75	4,258.25	70	10,327.42
2416.000	Entertainment	600.00	.00	600.00	.00	.00	.00	600.00	0	130.57
2418.000	Instruction Contracts	192,600.00	.00	192,600.00	2,932.43	.00	149,541.46	43,058.54	78	152,836.17
2428.000	Training	1,250.00	.00	1,250.00	.00	.00	495.90	754.10	40	926.88
2522.000	Private Vehicle Mileage	3,000.00	.00	3,000.00	10.88	.00	1,827.93	1,172.07	61	1,578.49
	<i>Services & Supplies Totals</i>	\$255,950.00	\$0.00	\$255,950.00	\$4,246.11	\$0.00	\$187,208.28	\$68,741.72	73%	\$194,221.01
	Work Center 411 - BOC Activities Totals	\$1,249,669.00	\$0.00	\$1,249,669.00	\$72,590.71	\$0.00	\$873,623.32	\$376,045.68	70%	\$869,466.73

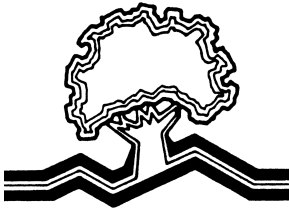


Melissa's Report

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Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 412 - CCC Activities										
Salaries & Benefits										
2010.000	Regular Salaries	108,120.00	.00	108,120.00	8,528.00	.00	86,986.89	21,133.11	80	74,072.45
2020.000	Part Time Salaries	138,500.00	.00	138,500.00	11,440.98	.00	98,334.39	40,165.61	71	107,225.43
2030.000	Contract Part Time	211,515.00	.00	211,515.00	14,701.06	.00	168,790.73	42,724.27	80	173,584.58
2080.000	Supplemental Payments	.00	.00	.00	.00	.00	.00	.00	+++	2,020.92
2090.000	Overtime	3,000.00	.00	3,000.00	.00	.00	1,659.12	1,340.88	55	3,275.72
2110.000	Retirement - Employer	129,304.00	.00	129,304.00	5,617.50	.00	53,299.93	76,004.07	41	50,973.64
2120.000	Health/Dental Insurance	27,651.00	.00	27,651.00	1,785.00	.00	17,358.00	10,293.00	63	8,698.60
2130.000	Disability Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
2140.000	Unemployment Insurance	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	.00
2160.000	Workers' Compensation Ins	16,948.00	.00	16,948.00	1,887.51	.00	9,793.18	7,154.82	58	5,175.86
2170.000	Medicare Taxes - Employer	6,770.00	.00	6,770.00	503.63	.00	5,168.74	1,601.26	76	5,228.96
	<i>Salaries & Benefits Totals</i>	\$643,565.00	\$0.00	\$643,565.00	\$44,463.68	\$0.00	\$441,390.98	\$202,174.02	69%	\$430,256.16
Services & Supplies										
2221.000	Clothing & Pers. Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	3,311.67
2232.000	Communications-Telephone	15,400.00	.00	15,400.00	1,261.74	.00	12,560.88	2,839.12	82	10,343.89
2268.000	Insurance-Programs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2324.000	Awards & Recognition	3,000.00	.00	3,000.00	.00	.00	314.85	2,685.15	10	185.60
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	2,498.00
2343.000	Office Supplies	1,800.00	.00	1,800.00	.00	.00	1,280.75	519.25	71	1,741.77
2344.000	Postage & Express	.00	.00	.00	.00	.00	16.36	(16.36)	+++	27.06
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,263.63
2392.000	Minor Equipment	1,400.00	.00	1,400.00	4.50	.00	1,403.55	(3.55)	100	1,941.36
2402.000	Program Supplies	15,700.00	.00	15,700.00	.00	.00	4,549.82	11,150.18	29	9,607.00
2404.000	Maintenance-Rec Equip	.00	.00	.00	.00	.00	.00	.00	+++	14.09
2411.000	Special Activities	.00	.00	.00	.00	.00	.00	.00	+++	517.90
2416.000	Entertainment	1,000.00	.00	1,000.00	425.00	.00	425.00	575.00	42	425.00
2418.000	Instruction Contracts	139,400.00	.00	139,400.00	13,010.28	.00	157,325.57	(17,925.57)	113	144,639.58
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	816.00	184.00	82	589.95
2522.000	Private Vehicle Mileage	1,000.00	.00	1,000.00	.00	.00	374.44	625.56	37	564.30
	<i>Services & Supplies Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$14,701.52	\$0.00	\$179,067.22	\$932.78	99%	\$177,670.80
	Work Center 412 - CCC Activities Totals	\$823,565.00	\$0.00	\$823,565.00	\$59,165.20	\$0.00	\$620,458.20	\$203,106.80	75%	\$607,926.96

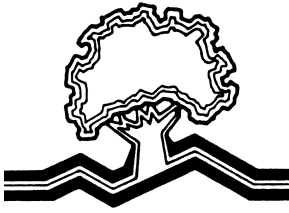


Melissa's Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 413 - TOC Activities										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	206,375.00	.00	206,375.00	16,436.81	.00	169,744.65	36,630.35	82	150,811.36
2020.000	Part Time Salaries	74,100.00	.00	74,100.00	.00	.00	25,383.81	48,716.19	34	56,811.19
2030.000	Contract Part Time	145,000.00	.00	145,000.00	10,449.54	.00	125,018.08	19,981.92	86	86,184.80
2090.000	Overtime	.00	.00	.00	.00	.00	1,207.68	(1,207.68)	+++	915.42
2110.000	Retirement - Employer	127,749.00	.00	127,749.00	5,351.81	.00	58,934.79	68,814.21	46	59,086.45
2120.000	Health/Dental Insurance	41,176.00	.00	41,176.00	2,849.51	.00	27,719.30	13,456.70	67	23,025.76
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	1,680.00	.00	1,680.00	.00	.00	136.00	1,544.00	8	.00
2160.000	Workers' Compensation Ins	15,525.00	.00	15,525.00	459.16	.00	5,548.42	9,976.58	36	.00
2170.000	Medicare Taxes - Employer	6,201.00	.00	6,201.00	391.74	.00	4,679.80	1,521.20	75	4,285.44
<i>Salaries & Benefits Totals</i>		\$618,632.00	\$0.00	\$618,632.00	\$35,938.57	\$0.00	\$418,372.53	\$200,259.47	68%	\$381,120.42
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
2232.000	Communications-Telephone	12,000.00	.00	12,000.00	1,003.32	.00	9,016.96	2,983.04	75	6,380.02
2268.000	Insurance-Programs	200.00	.00	200.00	76.80	.00	76.80	123.20	38	84.80
2324.000	Awards & Recognition	1,250.00	.00	1,250.00	.00	.00	985.23	264.77	79	284.62
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	983.87
2343.000	Office Supplies	2,300.00	.00	2,300.00	.00	.00	1,423.79	876.21	62	1,972.91
2344.000	Postage & Express	100.00	.00	100.00	.00	.00	7.24	92.76	7	13.73
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,263.62
2392.000	Minor Equipment	1,400.00	.00	1,400.00	.00	.00	994.70	405.30	71	701.78
2402.000	Program Supplies	12,900.00	.00	12,900.00	.00	.00	6,606.53	6,293.47	51	10,871.85
2411.000	Special Activities	17,300.00	.00	17,300.00	.00	.00	13,240.92	4,059.08	77	10,824.31
2418.000	Instruction Contracts	201,800.00	.00	201,800.00	5,773.68	.00	146,132.25	55,667.75	72	128,066.79
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	726.00	274.00	73	245.00
2522.000	Private Vehicle Mileage	400.00	.00	400.00	255.37	.00	1,062.55	(662.55)	266	214.81
<i>Services & Supplies Totals</i>		\$251,950.00	\$0.00	\$251,950.00	\$7,109.17	\$0.00	\$180,272.97	\$71,677.03	72%	\$161,908.11
Work Center 413 - TOC Activities Totals		\$870,582.00	\$0.00	\$870,582.00	\$43,047.74	\$0.00	\$598,645.50	\$271,936.50	69%	\$543,028.53

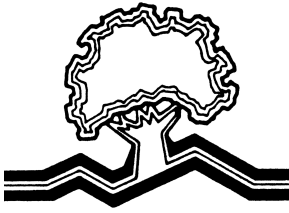


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 414 - DVC Activities										
Salaries & Benefits										
2010.000	Regular Salaries	203,357.00	.00	203,357.00	15,782.40	.00	163,876.10	39,480.90	81	148,876.07
2020.000	Part Time Salaries	109,073.00	.00	109,073.00	7,606.26	.00	83,769.42	25,303.58	77	79,923.53
2030.000	Contract Part Time	162,900.00	.00	162,900.00	11,492.39	.00	132,707.38	30,192.62	81	124,162.43
2090.000	Overtime	.00	.00	.00	.00	.00	1,189.36	(1,189.36)	+++	806.58
2110.000	Retirement - Employer	142,566.00	.00	142,566.00	6,746.43	.00	71,867.79	70,698.21	50	59,636.43
2120.000	Health/Dental Insurance	46,442.00	.00	46,442.00	3,876.34	.00	37,402.90	9,039.10	81	31,200.27
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	.00
2160.000	Workers' Compensation Ins	17,373.00	.00	17,373.00	292.13	.00	292.13	17,080.87	2	.00
2170.000	Medicare Taxes - Employer	6,939.00	.00	6,939.00	507.72	.00	5,552.54	1,386.46	80	5,141.08
<i>Salaries & Benefits Totals</i>		\$691,156.00	\$0.00	\$691,156.00	\$46,303.67	\$0.00	\$496,657.62	\$194,498.38	72%	\$449,746.39
Services & Supplies										
2221.000	Clothing & Pers. Supplies	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
2232.000	Communications-Telephone	15,100.00	.00	15,100.00	1,108.50	.00	11,620.63	3,479.37	77	8,319.92
2268.000	Insurance-Programs	600.00	.00	600.00	590.60	.00	590.60	9.40	98	519.40
2324.000	Awards & Recognition	2,000.00	.00	2,000.00	.00	.00	389.90	1,610.10	19	244.07
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	1,519.17
2343.000	Office Supplies	900.00	.00	900.00	.00	.00	922.27	(22.27)	102	1,686.06
2344.000	Postage & Express	100.00	.00	100.00	.00	.00	2.91	97.09	3	6.73
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,263.65
2392.000	Minor Equipment	400.00	.00	400.00	.00	.00	330.04	69.96	83	.00
2402.000	Program Supplies	16,900.00	.00	16,900.00	1.16	.00	7,838.36	9,061.64	46	9,787.90
2404.000	Maintenance-Rec Equip	.00	.00	.00	.00	.00	68.62	(68.62)	+++	49.17
2411.000	Special Activities	5,300.00	.00	5,300.00	.00	.00	4,910.64	389.36	93	5,153.94
2418.000	Instruction Contracts	237,900.00	.00	237,900.00	22,061.67	.00	223,171.19	14,728.81	94	211,033.06
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	770.20	229.80	77	1,474.18
2522.000	Private Vehicle Mileage	3,000.00	.00	3,000.00	21.10	.00	1,633.49	1,366.51	54	2,158.10
<i>Services & Supplies Totals</i>		\$284,300.00	\$0.00	\$284,300.00	\$23,783.03	\$0.00	\$252,248.85	\$32,051.15	89%	\$243,215.35
Work Center 414 - DVC Activities Totals		\$975,456.00	\$0.00	\$975,456.00	\$70,086.70	\$0.00	\$748,906.47	\$226,549.53	77%	\$692,961.74

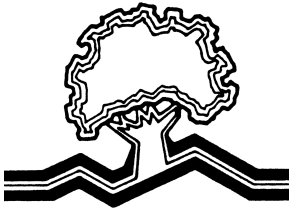


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 415 - Outdoor Activities										
Salaries & Benefits										
2010.000	Regular Salaries	84,147.00	.00	84,147.00	6,379.20	.00	64,245.63	19,901.37	76	25,464.84
2020.000	Part Time Salaries	59,800.00	.00	59,800.00	3,612.00	.00	19,011.30	40,788.70	32	40,282.23
2030.000	Contract Part Time	304,300.00	.00	304,300.00	.00	.00	181,463.19	122,836.81	60	213,816.52
2080.000	Supplemental Payments	.00	.00	.00	.00	.00	.00	.00	+++	2,342.17
2090.000	Overtime	.00	.00	.00	.00	.00	892.61	(892.61)	+++	1,587.42
2110.000	Retirement - Employer	109,629.00	.00	109,629.00	2,509.80	.00	27,954.98	81,674.02	25	24,766.99
2120.000	Health/Dental Insurance	27,651.00	.00	27,651.00	1,131.15	.00	11,058.60	16,592.40	40	10,121.82
2130.000	Disability Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
2140.000	Unemployment Insurance	1,344.00	.00	1,344.00	.00	.00	125.00	1,219.00	9	.00
2160.000	Workers' Compensation Ins	16,336.00	.00	16,336.00	1,066.05	.00	5,560.73	10,775.27	34	.00
2170.000	Medicare Taxes - Employer	6,525.00	.00	6,525.00	145.83	.00	3,880.14	2,644.86	59	4,112.24
	<i>Salaries & Benefits Totals</i>	\$610,145.00	\$0.00	\$610,145.00	\$14,844.03	\$0.00	\$314,192.18	\$295,952.82	51%	\$322,494.23
Services & Supplies										
2221.000	Clothing & Pers. Supplies	1,800.00	.00	1,800.00	1,800.14	.00	1,800.14	(.14)	100	1,429.11
2232.000	Communications-Telephone	8,600.00	.00	8,600.00	64.62	.00	2,315.08	6,284.92	27	2,293.73
2268.000	Insurance-Programs	3,500.00	.00	3,500.00	2,504.40	.00	2,504.40	995.60	72	3,135.60
2324.000	Awards & Recognition	2,500.00	.00	2,500.00	.00	.00	2,151.68	348.32	86	479.73
2343.000	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	127.42
2344.000	Postage & Express	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2359.000	Other Professional Serv.	13,500.00	.00	13,500.00	.00	.00	6,445.00	7,055.00	48	.00
2361.000	Advertising and Legal Notices	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
2392.000	Minor Equipment	1,500.00	.00	1,500.00	.00	.00	204.39	1,295.61	14	.00
2402.000	Program Supplies	29,500.00	.00	29,500.00	.00	.00	7,410.97	22,089.03	25	13,812.01
2416.000	Entertainment	27,800.00	.00	27,800.00	.00	.00	21,996.33	5,803.67	79	18,859.50
2418.000	Instruction Contracts	20,900.00	.00	20,900.00	580.59	.00	1,386.47	19,513.53	7	4,053.00
2428.000	Training	1,500.00	.00	1,500.00	.00	.00	182.95	1,317.05	12	809.95
2522.000	Private Vehicle Mileage	100.00	.00	100.00	.00	.00	66.08	33.92	66	81.32
	<i>Services & Supplies Totals</i>	\$112,100.00	\$0.00	\$112,100.00	\$4,949.75	\$0.00	\$46,463.49	\$65,636.51	41%	\$45,131.37
	Work Center 415 - Outdoor Activities Totals	\$722,245.00	\$0.00	\$722,245.00	\$19,793.78	\$0.00	\$360,655.67	\$361,589.33	50%	\$367,625.60

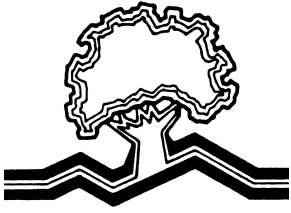


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 416 - Teen Center Activities										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	218,240.00	.00	218,240.00	54,499.85	.00	218,011.61	228.39	100	174,664.88
2020.000	Part Time Salaries	43,870.00	.00	43,870.00	2,200.49	.00	16,035.41	27,834.59	37	236.70
2030.000	Contract Part Time	105,800.00	.00	105,800.00	8,530.12	.00	90,962.46	14,837.54	86	94,941.79
2080.000	Supplemental Payments	.00	.00	.00	.00	.00	470.16	(470.16)	+++	.00
2090.000	Overtime	.00	.00	.00	.00	.00	302.95	(302.95)	+++	174.19
2110.000	Retirement - Employer	113,693.00	.00	113,693.00	6,220.03	.00	53,951.74	59,741.26	47	46,965.84
2120.000	Health/Dental Insurance	42,342.00	.00	42,342.00	2,843.86	.00	28,080.06	14,261.94	66	26,986.73
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	3,429.03	(2,603.03)	415	.00
2140.000	Unemployment Insurance	1,680.00	.00	1,680.00	.00	.00	(40.00)	1,720.00	-2	.00
2160.000	Workers' Compensation Ins	13,403.00	.00	13,403.00	.00	.00	.00	13,403.00	0	.00
2170.000	Medicare Taxes - Employer	5,388.00	.00	5,388.00	956.05	.00	4,876.75	511.25	91	4,011.39
	<i>Salaries & Benefits Totals</i>	\$545,242.00	\$0.00	\$545,242.00	\$75,250.40	\$0.00	\$416,080.17	\$129,161.83	76%	\$347,981.52
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	7,000.00	.00	7,000.00	765.23	.00	4,589.76	2,410.24	66	4,350.31
2232.000	Communications-Telephone	8,000.00	.00	8,000.00	572.61	.00	7,641.26	358.74	96	6,647.32
2268.000	Insurance-Programs	200.00	.00	200.00	37.40	.00	37.40	162.60	19	37.00
2291.000	Building Maintenance	300.00	.00	300.00	.00	.00	29.60	270.40	10	343.59
2291.350	Annual wood floor maint	5,000.00	.00	5,000.00	.00	.00	2,880.00	2,120.00	58	4,416.00
2294.000	Grounds Maintenance	900.00	.00	900.00	.00	.00	.00	900.00	0	798.32
2298.000	Custodial Services	42,900.00	.00	42,900.00	3,407.32	.00	35,628.21	7,271.79	83	34,272.78
2321.000	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	210.00
2323.000	Licenses & Permits	1,000.00	.00	1,000.00	.00	.00	1,031.80	(31.80)	103	894.00
2324.000	Awards & Recognition	1,750.00	.00	1,750.00	.00	.00	1,160.94	589.06	66	540.12
2341.000	Printing & Binding	.00	.00	.00	.00	.00	307.31	(307.31)	+++	.00
2343.000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	934.06	1,065.94	47	1,336.64
2344.000	Postage & Express	100.00	.00	100.00	.00	.00	17.05	82.95	17	39.36
2355.000	Computer Serv. & Supplies	1,800.00	.00	1,800.00	.00	.00	463.32	1,336.68	26	948.16
2392.000	Minor Equipment	25,000.00	.00	25,000.00	.00	.00	10,317.73	14,682.27	41	13,569.07
2402.000	Program Supplies	13,000.00	.00	13,000.00	175.00	.00	7,515.97	5,484.03	58	11,819.04
2404.000	Maintenance-Rec Equip	500.00	.00	500.00	.00	.00	142.26	357.74	28	314.03
2405.000	Publicity	.00	.00	.00	.00	.00	.00	.00	+++	785.37
2407.000	Security & Custodial	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
2411.000	Special Activities	.00	.00	.00	.00	.00	.00	.00	+++	65.41
2418.000	Instruction Contracts	148,600.00	.00	148,600.00	5,403.90	.00	153,746.83	(5,146.83)	103	163,663.21
2420.000	Program Transportation	4,000.00	.00	4,000.00	.00	.00	1,990.00	2,010.00	50	3,437.50
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	588.60	411.40	59	621.42

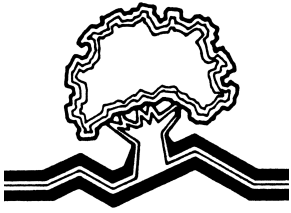


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 416 - Teen Center Activities										
<i>Services & Supplies</i>										
2522.000	Private Vehicle Mileage	300.00	.00	300.00	.00	.00	155.82	144.18	52	147.32
2531.000	Water-Utilities	3,400.00	.00	3,400.00	313.36	.00	3,121.69	278.31	92	2,534.56
2532.000	Electric Utilities	27,000.00	.00	27,000.00	.00	.00	37,799.22	(10,799.22)	140	61,464.63
2533.000	Gas Utilities	10,900.00	.00	10,900.00	.00	.00	9,660.45	1,239.55	89	10,866.55
2534.000	Trash - Utilites	3,600.00	.00	3,600.00	291.19	.00	2,859.34	740.66	79	2,811.67
<i>Services & Supplies Totals</i>		\$309,650.00	\$0.00	\$309,650.00	\$10,966.01	\$0.00	\$282,618.62	\$27,031.38	91%	\$326,933.38
Work Center 416 - Teen Center Activities Totals		\$854,892.00	\$0.00	\$854,892.00	\$86,216.41	\$0.00	\$698,698.79	\$156,193.21	82%	\$674,914.90

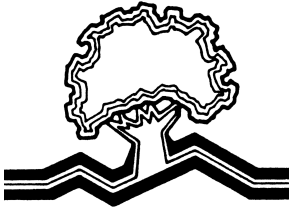


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 417 - Outreach										
<i>Salaries & Benefits</i>										
2020.000	Part Time Salaries	186,533.00	.00	186,533.00	14,116.13	.00	134,683.49	51,849.51	72	112,668.58
2030.000	Contract Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,801.55
2110.000	Retirement - Employer	64,522.00	.00	64,522.00	3,545.97	.00	33,705.14	30,816.86	52	28,426.23
2120.000	Health/Dental Insurance	19,500.00	.00	19,500.00	596.06	.00	5,722.46	13,777.54	29	5,461.40
2140.000	Unemployment Insurance	336.00	.00	336.00	.00	.00	.00	336.00	0	.00
2160.000	Workers' Compensation Ins	6,771.00	.00	6,771.00	.00	.00	.00	6,771.00	0	.00
2170.000	Medicare Taxes - Employer	2,705.00	.00	2,705.00	205.87	.00	1,967.78	737.22	73	1,662.44
<i>Salaries & Benefits Totals</i>		\$280,367.00	\$0.00	\$280,367.00	\$18,464.03	\$0.00	\$176,078.87	\$104,288.13	63%	\$150,020.20
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	6,200.00	.00	6,200.00	83.10	.00	1,024.90	5,175.10	17	180.05
2324.000	Awards & Recognition	.00	.00	.00	.00	.00	.00	.00	+++	301.24
2343.000	Office Supplies	500.00	.00	500.00	.00	.00	275.30	224.70	55	422.56
2392.000	Minor Equipment	500.00	.00	500.00	.00	.00	208.76	291.24	42	.00
2411.000	Special Activities	5,400.00	.00	5,400.00	257.45	.00	4,034.95	1,365.05	75	3,514.61
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	84.00	916.00	8	104.34
2522.000	Private Vehicle Mileage	4,000.00	.00	4,000.00	149.57	.00	1,727.19	2,272.81	43	2,341.69
<i>Services & Supplies Totals</i>		\$17,600.00	\$0.00	\$17,600.00	\$490.12	\$0.00	\$7,355.10	\$10,244.90	42%	\$6,864.49
Work Center 417 - Outreach Totals		\$297,967.00	\$0.00	\$297,967.00	\$18,954.15	\$0.00	\$183,433.97	\$114,533.03	62%	\$156,884.69

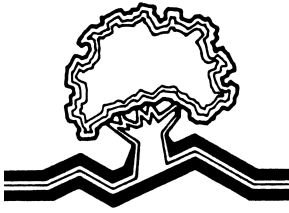


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 420 - Oak										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	159,153.00	.00	159,153.00	12,243.20	.00	128,553.60	30,599.40	81	125,401.53
2110.000	Retirement - Employer	56,722.00	.00	56,722.00	3,259.14	.00	34,171.29	22,550.71	60	31,488.87
2120.000	Health/Dental Insurance	13,525.00	.00	13,525.00	261.44	.00	2,683.01	10,841.99	20	2,667.21
2130.000	Disability Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
2140.000	Unemployment Insurance	336.00	.00	336.00	.00	.00	.00	336.00	0	.00
2160.000	Workers' Compensation Ins	5,777.00	.00	5,777.00	.00	.00	.00	5,777.00	0	.00
2170.000	Medicare Taxes - Employer	2,308.00	.00	2,308.00	183.17	.00	1,925.77	382.23	83	1,876.21
<i>Salaries & Benefits Totals</i>		\$238,234.00	\$0.00	\$238,234.00	\$15,946.95	\$0.00	\$167,333.67	\$70,900.33	70%	\$161,433.82
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	1,600.00	.00	1,600.00	95.18	.00	2,170.97	(570.97)	136	872.18
2321.000	Memberships & Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
2324.000	Awards & Recognition	1,000.00	.00	1,000.00	.00	.00	78.81	921.19	8	571.43
2343.000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	64.49
2402.000	Program Supplies	600.00	.00	600.00	.00	.00	470.53	129.47	78	216.56
2411.000	Special Activities	65,000.00	.00	65,000.00	.00	.00	58,954.13	6,045.87	91	59,320.95
2428.000	Training	500.00	.00	500.00	.00	.00	48.00	452.00	10	838.48
2522.000	Private Vehicle Mileage	2,400.00	.00	2,400.00	138.46	.00	1,575.48	824.52	66	1,842.41
2523.000	Conference & Seminar	11,000.00	.00	11,000.00	.00	.00	9,067.21	1,932.79	82	7,727.84
<i>Services & Supplies Totals</i>		\$82,300.00	\$0.00	\$82,300.00	\$233.64	\$0.00	\$72,365.13	\$9,934.87	88%	\$71,454.34
Work Center 420 - Oak Totals		\$320,534.00	\$0.00	\$320,534.00	\$16,180.59	\$0.00	\$239,698.80	\$80,835.20	75%	\$232,888.16

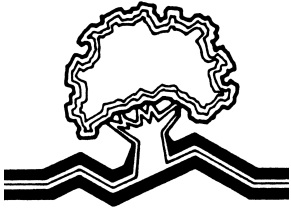


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 421 - Cultural Activities										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	214,851.00	.00	214,851.00	16,788.80	.00	177,768.01	37,082.99	83	167,738.41
2020.000	Part Time Salaries	181,280.00	.00	181,280.00	13,891.27	.00	136,671.98	44,608.02	75	127,607.24
2030.000	Contract Part Time	71,000.00	.00	71,000.00	5,037.33	.00	66,650.84	4,349.16	94	64,116.97
2080.000	Supplemental Payments	.00	.00	.00	80.00	.00	788.00	(788.00)	+++	788.00
2090.000	Overtime	.00	.00	.00	.00	.00	124.29	(124.29)	+++	349.84
2110.000	Retirement - Employer	152,888.00	.00	152,888.00	8,142.84	.00	82,438.09	70,449.91	54	75,699.32
2120.000	Health/Dental Insurance	59,442.00	.00	59,442.00	3,650.36	.00	35,584.25	23,857.75	60	33,894.97
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	3,351.21
2160.000	Workers' Compensation Ins	16,957.00	.00	16,957.00	.00	.00	1,113.42	15,843.58	7	4,748.84
2170.000	Medicare Taxes - Employer	6,774.00	.00	6,774.00	523.67	.00	5,587.92	1,186.08	82	5,270.19
	<i>Salaries & Benefits Totals</i>	\$705,698.00	\$0.00	\$705,698.00	\$48,114.27	\$0.00	\$506,726.80	\$198,971.20	72%	\$483,564.99
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	900.00	.00	900.00	.00	.00	38.41	861.59	4	.00
2232.000	Communications-Telephone	9,800.00	.00	9,800.00	164.02	.00	6,155.27	3,644.73	63	5,437.99
2253.000	Janitorial Serv. & Suppl.	1,000.00	.00	1,000.00	.00	.00	275.02	724.98	28	608.45
2268.000	Insurance-Programs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2321.000	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2324.000	Awards & Recognition	1,500.00	.00	1,500.00	.00	.00	1,190.41	309.59	79	393.04
2341.000	Printing & Binding	.00	.00	.00	.00	.00	140.34	(140.34)	+++	4,630.53
2343.000	Office Supplies	1,800.00	.00	1,800.00	7.18	.00	1,435.14	364.86	80	1,616.44
2344.000	Postage & Express	2,000.00	.00	2,000.00	110.79	.00	2,028.30	(28.30)	101	2,097.84
2355.000	Computer Serv. & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	239.88
2371.000	Equip Rental	1,500.00	.00	1,500.00	82.65	.00	909.15	590.85	61	831.69
2381.000	Building Lease	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	7,805.00
2392.000	Minor Equipment	2,000.00	.00	2,000.00	37.47	.00	976.60	1,023.40	49	1,801.45
2402.000	Program Supplies	900.00	.00	900.00	.00	.00	711.31	188.69	79	617.97
2404.000	Maintenance-Rec Equip	6,500.00	.00	6,500.00	.00	.00	2,445.48	4,054.52	38	4,184.09
2405.000	Publicity	12,500.00	.00	12,500.00	.00	.00	7,671.80	4,828.20	61	5,850.56
2412.000	Theater Activities	233,600.00	.00	233,600.00	5,366.03	.00	162,718.56	70,881.44	70	183,895.89
2413.000	Elementary Music	256,400.00	.00	256,400.00	39,956.58	.00	300,014.53	(43,614.53)	117	312,175.42
2418.000	Instruction Contracts	305,800.00	.00	305,800.00	.00	.00	194,577.60	111,222.40	64	155,705.85
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	565.00	435.00	56	299.90
2521.000	Transportation-Fleet	.00	.00	.00	.00	.00	3.00	(3.00)	+++	.00
2522.000	Private Vehicle Mileage	250.00	.00	250.00	.00	.00	206.15	43.85	82	.00
	<i>Services & Supplies Totals</i>	\$851,150.00	\$0.00	\$851,150.00	\$45,724.72	\$0.00	\$682,062.07	\$169,087.93	80%	\$688,191.99

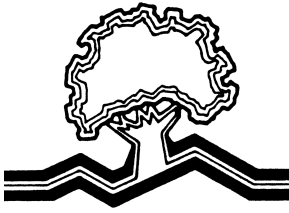


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 421 - Cultural Activities										
<i>Capital Outlay</i>										
4862.000	Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	38.58
4863.000	Computer Software	.00	.00	.00	.00	.00	.00	.00	+++	29.99
4880.000	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	91.30
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$159.87</u>
Work Center 421 - Cultural Activities Totals		\$1,556,848.00	\$0.00	\$1,556,848.00	\$93,838.99	\$0.00	\$1,188,788.87	\$368,059.13	76%	\$1,171,916.85

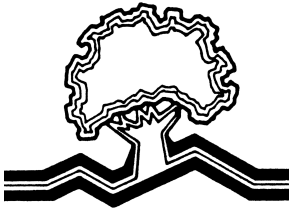


Melissa's Report

Fiscal Year to Date 04/30/26

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 422 - Sports										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	337,617.00	.00	337,617.00	26,555.52	.00	275,134.23	62,482.77	81	284,775.53
2020.000	Part Time Salaries	46,968.00	.00	46,968.00	3,120.39	.00	18,831.21	28,136.79	40	31,147.70
2030.000	Contract Part Time	38,400.00	.00	38,400.00	3,185.11	.00	34,216.75	4,183.25	89	22,844.65
2040.000	Sports League Contracts	37,500.00	.00	37,500.00	2,716.75	.00	24,765.93	12,734.07	66	23,197.84
2090.000	Overtime	.00	.00	.00	.00	.00	419.35	(419.35)	+++	1,399.22
2110.000	Retirement - Employer	145,340.00	.00	145,340.00	8,272.15	.00	79,647.73	65,692.27	55	73,261.56
2120.000	Health/Dental Insurance	68,226.00	.00	68,226.00	4,783.14	.00	45,904.53	22,321.47	67	45,124.72
2130.000	Disability Insurance	1,652.00	.00	1,652.00	.00	.00	.00	1,652.00	0	.00
2140.000	Unemployment Insurance	2,688.00	.00	2,688.00	.00	.00	.00	2,688.00	0	.00
2160.000	Workers' Compensation Ins	14,941.00	.00	14,941.00	.00	.00	.00	14,941.00	0	.00
2170.000	Medicare Taxes - Employer	6,677.00	.00	6,677.00	520.49	.00	5,172.60	1,504.40	77	5,310.37
	<i>Salaries & Benefits Totals</i>	\$700,009.00	\$0.00	\$700,009.00	\$49,153.55	\$0.00	\$484,092.33	\$215,916.67	69%	\$487,061.59
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
2232.000	Communications-Telephone	8,000.00	.00	8,000.00	129.24	.00	4,992.99	3,007.01	62	4,276.34
2268.000	Insurance-Programs	11,700.00	.00	11,700.00	500.00	.00	8,020.00	3,680.00	69	7,629.60
2321.000	Memberships & Dues	400.00	.00	400.00	200.00	.00	200.00	200.00	50	200.00
2324.000	Awards & Recognition	1,000.00	.00	1,000.00	.00	.00	261.28	738.72	26	9,785.93
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	213.97
2343.000	Office Supplies	1,700.00	.00	1,700.00	.00	.00	1,064.16	635.84	63	1,236.39
2344.000	Postage & Express	100.00	.00	100.00	.00	.00	64.80	35.20	65	61.80
2392.000	Minor Equipment	6,100.00	.00	6,100.00	.00	.00	1,506.22	4,593.78	25	5,467.04
2402.000	Program Supplies	33,900.00	.00	33,900.00	.00	.00	20,628.96	13,271.04	61	8,091.42
2418.000	Instruction Contracts	333,900.00	.00	333,900.00	3,848.46	.00	289,553.44	44,346.56	87	318,660.61
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	1,536.95	(536.95)	154	440.00
2522.000	Private Vehicle Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	136.55
2523.000	Conference & Seminar	.00	.00	.00	.00	.00	745.00	(745.00)	+++	.00
	<i>Services & Supplies Totals</i>	\$398,800.00	\$0.00	\$398,800.00	\$4,677.70	\$0.00	\$328,573.80	\$70,226.20	82%	\$356,199.65
	Work Center 422 - Sports Totals	\$1,098,809.00	\$0.00	\$1,098,809.00	\$53,831.25	\$0.00	\$812,666.13	\$286,142.87	74%	\$843,261.24

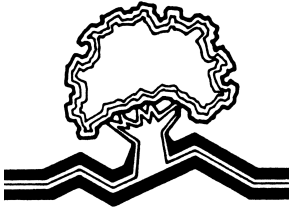


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 423 - Aquatics										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	218,240.00	.00	218,240.00	16,788.80	.00	183,759.37	34,480.63	84	175,846.96
2020.000	Part Time Salaries	44,290.00	.00	44,290.00	3,709.79	.00	38,119.72	6,170.28	86	32,864.74
2030.000	Contract Part Time	.00	.00	.00	.00	.00	.00	.00	+++	56.91
2042.000	CLU Pool Contracts	355,000.00	.00	355,000.00	28,430.45	.00	310,139.14	44,860.86	87	274,583.43
2044.000	N.P. Pool Contracts	38,800.00	.00	38,800.00	.00	.00	29,276.32	9,523.68	75	29,238.72
2045.000	T.O. Pool Contracts	29,700.00	.00	29,700.00	.00	.00	24,128.38	5,571.62	81	21,327.87
2090.000	Overtime	.00	.00	.00	.00	.00	315.08	(315.08)	+++	689.69
2110.000	Retirement - Employer	163,724.00	.00	163,724.00	7,162.13	.00	78,626.76	85,097.24	48	72,128.31
2120.000	Health/Dental Insurance	27,050.00	.00	27,050.00	1,623.19	.00	16,186.35	10,863.65	60	15,761.39
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	2,352.00	.00	2,352.00	.00	.00	1,322.00	1,030.00	56	.00
2160.000	Workers' Compensation Ins	24,903.00	.00	24,903.00	.00	.00	.00	24,903.00	0	.00
2170.000	Medicare Taxes - Employer	9,948.00	.00	9,948.00	718.48	.00	8,586.80	1,361.20	86	7,840.02
	<i>Salaries & Benefits Totals</i>	\$914,833.00	\$0.00	\$914,833.00	\$58,432.84	\$0.00	\$690,459.92	\$224,373.08	75%	\$630,338.04
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	3,100.00	.00	3,100.00	.00	.00	2,475.33	624.67	80	2,480.93
2232.000	Communications-Telephone	13,800.00	.00	13,800.00	910.04	.00	10,893.14	2,906.86	79	9,969.70
2268.000	Insurance-Programs	.00	.00	.00	54.40	.00	54.40	(54.40)	+++	62.40
2282.000	Office Machines Maint	300.00	.00	300.00	.00	.00	21.44	278.56	7	.00
2291.000	Building Maintenance	52,500.00	.00	52,500.00	.00	.00	31,760.67	20,739.33	60	40,364.09
2293.000	Improvements Maintenance	5,900.00	.00	5,900.00	.00	.00	2,631.18	3,268.82	45	2,924.70
2321.000	Memberships & Dues	700.00	.00	700.00	.00	.00	195.35	504.65	28	107.34
2323.000	Licenses & Permits	400.00	.00	400.00	.00	.00	446.00	(46.00)	112	325.50
2324.000	Awards & Recognition	6,500.00	.00	6,500.00	.00	.00	1,513.62	4,986.38	23	310.81
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	1,603.28
2342.000	Books & Publications	.00	.00	.00	.00	.00	.00	.00	+++	50.02
2343.000	Office Supplies	1,600.00	.00	1,600.00	.00	.00	1,426.54	173.46	89	694.20
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,120.29
2381.000	Building Lease	50,500.00	.00	50,500.00	.00	.00	61,809.37	(11,309.37)	122	90,722.38
2392.000	Minor Equipment	400.00	.00	400.00	.00	.00	645.57	(245.57)	161	856.59
2402.000	Program Supplies	9,500.00	.00	9,500.00	.00	.00	5,771.38	3,728.62	61	5,435.44
2407.000	Security & Custodial	900.00	.00	900.00	.00	.00	773.85	126.15	86	420.00
2418.000	Instruction Contracts	23,900.00	.00	23,900.00	1,144.20	.00	10,218.85	13,681.15	43	15,659.35
2428.000	Training	13,000.00	.00	13,000.00	.00	.00	7,386.00	5,614.00	57	6,757.69
2522.000	Private Vehicle Mileage	400.00	.00	400.00	.00	.00	.00	400.00	0	366.12
2523.000	Conference & Seminar	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	175.00

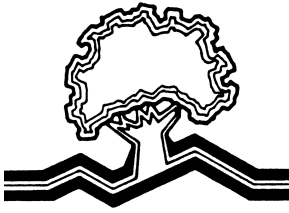


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 423 - Aquatics										
<i>Services & Supplies</i>										
2531.000	Water-Utilities	15,800.00	.00	15,800.00	1,367.47	.00	13,768.44	2,031.56	87	15,117.69
2532.000	Electric Utilities	13,700.00	.00	13,700.00	.00	.00	16,380.67	(2,680.67)	120	11,691.46
2533.000	Gas Utilities	42,900.00	.00	42,900.00	.00	.00	37,239.69	5,660.31	87	37,543.13
	<i>Services & Supplies Totals</i>	<u>\$257,300.00</u>	<u>\$0.00</u>	<u>\$257,300.00</u>	<u>\$3,476.11</u>	<u>\$0.00</u>	<u>\$205,411.49</u>	<u>\$51,888.51</u>	<u>80%</u>	<u>\$244,758.11</u>
	Work Center 423 - Aquatics Totals	<u>\$1,172,133.00</u>	<u>\$0.00</u>	<u>\$1,172,133.00</u>	<u>\$61,908.95</u>	<u>\$0.00</u>	<u>\$895,871.41</u>	<u>\$276,261.59</u>	<u>76%</u>	<u>\$875,096.15</u>

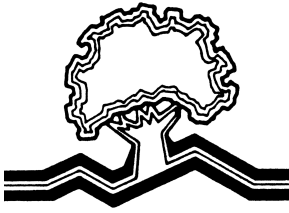


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 425 - Therapeutic Activities										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	155,793.00	.00	155,793.00	12,087.20	.00	128,328.62	27,464.38	82	121,176.93
2020.000	Part Time Salaries	135,445.00	.00	135,445.00	6,503.21	.00	66,070.91	69,374.09	49	65,809.29
2030.000	Contract Part Time	60,500.00	.00	60,500.00	5,455.98	.00	76,010.89	(15,510.89)	126	61,133.33
2110.000	Retirement - Employer	113,971.00	.00	113,971.00	5,003.61	.00	54,419.82	59,551.18	48	51,652.33
2120.000	Health/Dental Insurance	39,788.00	.00	39,788.00	2,160.02	.00	20,954.42	18,833.58	53	19,900.56
2130.000	Disability Insurance	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
2140.000	Unemployment Insurance	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	.00
2160.000	Workers' Compensation Ins	12,768.00	.00	12,768.00	.00	.00	.00	12,768.00	0	.00
2170.000	Medicare Taxes - Employer	5,101.00	.00	5,101.00	350.10	.00	3,936.14	1,164.86	77	3,614.99
<i>Salaries & Benefits Totals</i>		\$525,872.00	\$0.00	\$525,872.00	\$31,560.12	\$0.00	\$349,720.80	\$176,151.20	67%	\$323,287.43
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,153.58
2232.000	Communications-Telephone	14,400.00	.00	14,400.00	678.80	.00	8,090.93	6,309.07	56	6,122.43
2268.000	Insurance-Programs	500.00	.00	500.00	512.20	.00	512.20	(12.20)	102	335.20
2321.000	Memberships & Dues	500.00	.00	500.00	.00	.00	235.00	265.00	47	125.00
2323.000	Licenses & Permits	500.00	.00	500.00	.00	.00	515.24	(15.24)	103	775.06
2324.000	Awards & Recognition	1,500.00	.00	1,500.00	.00	.00	141.31	1,358.69	9	347.49
2341.000	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	474.62
2343.000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,003.52	(3.52)	100	648.92
2344.000	Postage & Express	150.00	.00	150.00	.00	.00	93.81	56.19	63	72.49
2355.000	Computer Serv. & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	35.38
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,263.59
2381.000	Building Lease	.00	.00	.00	400.00	.00	4,000.00	(4,000.00)	+++	.00
2392.000	Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2402.000	Program Supplies	21,500.00	.00	21,500.00	.00	.00	13,318.52	8,181.48	62	12,988.45
2403.000	Film & Film Processing	.00	.00	.00	.00	.00	121.89	(121.89)	+++	180.44
2405.000	Publicity	.00	.00	.00	.00	.00	.00	.00	+++	7.78
2416.000	Entertainment	14,400.00	.00	14,400.00	.00	.00	15,109.16	(709.16)	105	12,906.04
2418.000	Instruction Contracts	27,800.00	.00	27,800.00	3,088.10	.00	21,895.61	5,904.39	79	21,784.80
2420.000	Program Transportation	3,000.00	.00	3,000.00	.00	.00	1,841.13	1,158.87	61	1,541.76
2428.000	Training	2,000.00	.00	2,000.00	.00	.00	454.00	1,546.00	23	289.90
2521.000	Transportation-Fleet	.00	.00	.00	.00	.00	.00	.00	+++	75.00
2522.000	Private Vehicle Mileage	200.00	.00	200.00	.00	.00	94.25	105.75	47	.00
2523.000	Conference & Seminar	.00	.00	.00	.00	.00	77.25	(77.25)	+++	.00
<i>Services & Supplies Totals</i>		\$88,950.00	\$0.00	\$88,950.00	\$4,679.10	\$0.00	\$67,503.82	\$21,446.18	76%	\$62,127.93
Work Center 425 - Therapeutic Activities Totals		\$614,822.00	\$0.00	\$614,822.00	\$36,239.22	\$0.00	\$417,224.62	\$197,597.38	68%	\$385,415.36

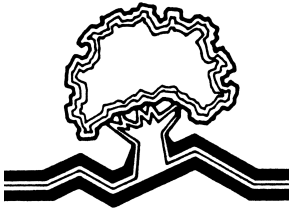


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 426 - Goebel Senior Center Activities										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	281,223.00	.00	281,223.00	22,032.00	.00	233,822.65	47,400.35	83	224,510.38
2020.000	Part Time Salaries	131,016.00	.00	131,016.00	11,196.18	.00	103,899.81	27,116.19	79	83,793.12
2030.000	Contract Part Time	57,300.00	.00	57,300.00	3,313.30	.00	41,552.89	15,747.11	73	44,633.55
2090.000	Overtime	.00	.00	.00	.00	.00	4,813.06	(4,813.06)	+++	3,497.16
2110.000	Retirement - Employer	156,531.00	.00	156,531.00	8,581.97	.00	86,224.53	70,306.47	55	79,137.50
2120.000	Health/Dental Insurance	74,093.00	.00	74,093.00	5,049.10	.00	49,710.40	24,382.60	67	47,654.00
2130.000	Disability Insurance	1,239.00	.00	1,239.00	.00	.00	.00	1,239.00	0	.00
2140.000	Unemployment Insurance	2,016.00	.00	2,016.00	.00	.00	.00	2,016.00	0	.00
2160.000	Workers' Compensation Ins	15,256.00	.00	15,256.00	.00	.00	.00	15,256.00	0	.00
2170.000	Medicare Taxes - Employer	6,807.00	.00	6,807.00	531.91	.00	5,591.28	1,215.72	82	5,182.62
<i>Salaries & Benefits Totals</i>		\$725,481.00	\$0.00	\$725,481.00	\$50,704.46	\$0.00	\$525,614.62	\$199,866.38	72%	\$488,408.33
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
2232.000	Communications-Telephone	12,700.00	.00	12,700.00	681.72	.00	11,307.82	1,392.18	89	15,917.28
2291.350	Annual wood floor maint	4,000.00	.00	4,000.00	.00	.00	3,323.00	677.00	83	2,973.00
2294.000	Grounds Maintenance	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	798.32
2298.000	Custodial Services	53,000.00	.00	53,000.00	4,051.51	.00	41,572.87	11,427.13	78	40,714.68
2324.000	Awards & Recognition	625.00	.00	625.00	.00	.00	611.44	13.56	98	291.56
2343.000	Office Supplies	1,400.00	.00	1,400.00	.00	.00	1,869.26	(469.26)	134	2,394.56
2344.000	Postage & Express	1,300.00	.00	1,300.00	.00	.00	2,293.65	(993.65)	176	2,020.06
2392.000	Minor Equipment	1,600.00	.00	1,600.00	.00	.00	1,181.90	418.10	74	407.76
2402.000	Program Supplies	19,100.00	.00	19,100.00	.00	.00	15,283.79	3,816.21	80	11,194.51
2407.000	Security & Custodial	.00	.00	.00	.00	.00	.00	.00	+++	1,117.50
2411.000	Special Activities	14,700.00	.00	14,700.00	.00	.00	10,934.61	3,765.39	74	15,035.29
2418.000	Instruction Contracts	105,500.00	.00	105,500.00	2,289.20	.00	104,187.73	1,312.27	99	83,129.23
2428.000	Training	1,200.00	.00	1,200.00	.00	.00	520.00	680.00	43	368.23
2522.000	Private Vehicle Mileage	2,600.00	.00	2,600.00	.00	.00	1,095.55	1,504.45	42	1,443.95
2531.000	Water-Utilities	3,200.00	.00	3,200.00	259.32	.00	2,759.97	440.03	86	2,458.04
2532.000	Electric Utilities	50,000.00	.00	50,000.00	.00	.00	63,484.17	(13,484.17)	127	68,445.27
2533.000	Gas Utilities	17,700.00	.00	17,700.00	.00	.00	13,527.48	4,172.52	76	15,344.10
2534.000	Trash - Utilites	5,400.00	.00	5,400.00	450.77	.00	4,426.40	973.60	82	4,371.30
<i>Services & Supplies Totals</i>		\$299,325.00	\$0.00	\$299,325.00	\$7,732.52	\$0.00	\$278,379.64	\$20,945.36	93%	\$268,424.64
Work Center 426 - Goebel Senior Center Activities Totals		\$1,024,806.00	\$0.00	\$1,024,806.00	\$58,436.98	\$0.00	\$803,994.26	\$220,811.74	78%	\$756,832.97

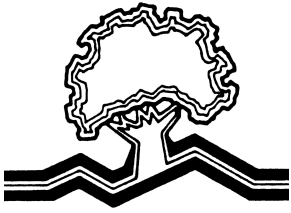


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 427 - Conejo Senior Volunteer Program										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	96,012.00	.00	96,012.00	7,385.60	.00	80,923.16	15,088.84	84	78,327.88
2020.000	Part Time Salaries	95,000.00	.00	95,000.00	6,511.60	.00	60,846.71	34,153.29	64	35,047.93
2030.000	Contract Part Time	49,000.00	.00	49,000.00	4,732.60	.00	33,798.27	15,201.73	69	34,313.27
2090.000	Overtime	.00	.00	.00	.00	.00	201.62	(201.62)	+++	.00
2110.000	Retirement - Employer	62,424.00	.00	62,424.00	3,779.23	.00	37,164.52	25,259.48	60	28,911.57
2120.000	Health/Dental Insurance	20,025.00	.00	20,025.00	1,033.10	.00	10,666.40	9,358.60	53	10,566.00
2130.000	Disability Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
2140.000	Unemployment Insurance	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	.00
2160.000	Workers' Compensation Ins	7,238.00	.00	7,238.00	97.54	.00	516.95	6,721.05	7	2,777.22
2170.000	Medicare Taxes - Employer	2,891.00	.00	2,891.00	270.64	.00	2,553.85	337.15	88	2,145.86
<i>Salaries & Benefits Totals</i>		\$334,347.00	\$0.00	\$334,347.00	\$23,810.31	\$0.00	\$226,671.48	\$107,675.52	68%	\$192,089.73
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	1,900.00	.00	1,900.00	32.30	.00	1,419.15	480.85	75	410.85
2268.000	Insurance-Programs	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	3,579.03
2321.000	Memberships & Dues	300.00	.00	300.00	.00	.00	150.00	150.00	50	210.00
2324.000	Awards & Recognition	800.00	.00	800.00	.00	.00	128.29	671.71	16	258.87
2341.000	Printing & Binding	1,200.00	.00	1,200.00	119.08	.00	871.61	328.39	73	1,005.02
2343.000	Office Supplies	1,200.00	.00	1,200.00	.00	.00	655.62	544.38	55	497.82
2344.000	Postage & Express	800.00	.00	800.00	.00	.00	110.79	689.21	14	674.85
2401.000	Food Supplies	9,000.00	.00	9,000.00	.00	.00	1,961.26	7,038.74	22	9,039.95
2402.000	Program Supplies	3,000.00	.00	3,000.00	.00	.00	934.91	2,065.09	31	2,126.92
2411.000	Special Activities	117,000.00	.00	117,000.00	.00	.00	83,612.14	33,387.86	71	78,310.48
2428.000	Training	500.00	.00	500.00	.00	.00	466.89	33.11	93	265.34
2522.000	Private Vehicle Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<i>Services & Supplies Totals</i>		\$140,100.00	\$0.00	\$140,100.00	\$151.38	\$0.00	\$90,310.66	\$49,789.34	64%	\$96,379.13
Work Center 427 - Conejo Senior Volunteer Program Totals		\$474,447.00	\$0.00	\$474,447.00	\$23,961.69	\$0.00	\$316,982.14	\$157,464.86	67%	\$288,468.86

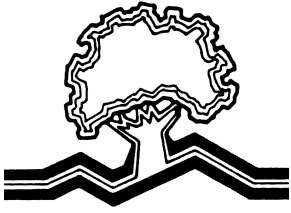


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 10 - General Fund										
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 430 - Inclusion										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	61,114.00	.00	61,114.00	4,701.60	.00	52,187.74	8,926.26	85	50,432.18
2020.000	Part Time Salaries	.00	.00	.00	.00	.00	249.26	(249.26)	+++	294.34
2030.000	Contract Part Time	10,000.00	.00	10,000.00	56.37	.00	777.94	9,222.06	8	746.94
2110.000	Retirement - Employer	23,698.00	.00	23,698.00	1,253.67	.00	13,181.42	10,516.58	56	12,173.40
2120.000	Health/Dental Insurance	6,763.00	.00	6,763.00	516.55	.00	4,879.06	1,883.94	72	4,492.14
2130.000	Disability Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
2140.000	Unemployment Insurance	1,008.00	.00	1,008.00	.00	.00	.00	1,008.00	0	.00
2160.000	Workers' Compensation Ins	2,581.00	.00	2,581.00	.00	.00	.00	2,581.00	0	.00
2170.000	Medicare Taxes - Employer	1,032.00	.00	1,032.00	69.46	.00	776.58	255.42	75	750.67
<i>Salaries & Benefits Totals</i>		\$106,609.00	\$0.00	\$106,609.00	\$6,597.65	\$0.00	\$72,052.00	\$34,557.00	68%	\$68,889.67
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	480.00	.00	480.00	32.30	.00	339.15	140.85	71	290.64
2321.000	Memberships & Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	150.00
2392.000	Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2402.000	Program Supplies	1,600.00	.00	1,600.00	.00	.00	315.10	1,284.90	20	750.00
2405.000	Publicity	.00	.00	.00	.00	.00	.00	.00	+++	208.00
2418.000	Instruction Contracts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,030.00
2428.000	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2522.000	Private Vehicle Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Services & Supplies Totals</i>		\$6,480.00	\$0.00	\$6,480.00	\$32.30	\$0.00	\$654.25	\$5,825.75	10%	\$2,428.64
Work Center 430 - Inclusion Totals		\$113,089.00	\$0.00	\$113,089.00	\$6,629.95	\$0.00	\$72,706.25	\$40,382.75	64%	\$71,318.31
Division 30 - Rec & Community Services Totals		\$13,921,782.00	\$0.00	\$13,921,782.00	\$834,094.63	\$0.00	\$10,124,055.65	\$3,797,726.35	73%	\$9,814,271.39

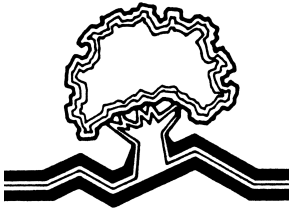


Melissa's Report

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Fund 10 - General Fund										
EXPENSE										
Division 99 - Transfer & Reserve										
Work Center 999 - Transfer & Reserve										
<i>Operating Transfer Out</i>										
9801.000	Operating Transfer Out	1,398,812.00	.00	1,398,812.00	1,726,000.00	.00	6,076,000.00	(4,677,188.00)	434	5,318,553.20
	<i>Operating Transfer Out Totals</i>	<u>\$1,398,812.00</u>	<u>\$0.00</u>	<u>\$1,398,812.00</u>	<u>\$1,726,000.00</u>	<u>\$0.00</u>	<u>\$6,076,000.00</u>	<u>(\$4,677,188.00)</u>	<u>434%</u>	<u>\$5,318,553.20</u>
<i>Contingency Reserve</i>										
9901.000	Contingency Reserve	399,794.00	.00	399,794.00	.00	.00	.00	399,794.00	0	.00
	<i>Contingency Reserve Totals</i>	<u>\$399,794.00</u>	<u>\$0.00</u>	<u>\$399,794.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$399,794.00</u>	<u>0%</u>	<u>\$0.00</u>
	Work Center 999 - Transfer & Reserve Totals	<u>\$1,798,606.00</u>	<u>\$0.00</u>	<u>\$1,798,606.00</u>	<u>\$1,726,000.00</u>	<u>\$0.00</u>	<u>\$6,076,000.00</u>	<u>(\$4,277,394.00)</u>	<u>338%</u>	<u>\$5,318,553.20</u>
	Division 99 - Transfer & Reserve Totals	<u>\$1,798,606.00</u>	<u>\$0.00</u>	<u>\$1,798,606.00</u>	<u>\$1,726,000.00</u>	<u>\$0.00</u>	<u>\$6,076,000.00</u>	<u>(\$4,277,394.00)</u>	<u>338%</u>	<u>\$5,318,553.20</u>
	EXPENSE TOTALS	<u>\$34,257,425.00</u>	<u>\$0.00</u>	<u>\$34,257,425.00</u>	<u>\$3,952,176.62</u>	<u>\$0.00</u>	<u>\$29,757,975.63</u>	<u>\$4,499,449.37</u>	<u>87%</u>	<u>\$28,566,549.23</u>
Fund 10 - General Fund Totals										
	REVENUE TOTALS	34,258,425.00	.00	34,258,425.00	10,777,976.20	.00	31,293,285.38	2,965,139.62	91%	29,510,960.02
	EXPENSE TOTALS	34,257,425.00	.00	34,257,425.00	3,952,176.62	.00	29,757,975.63	4,499,449.37	87%	28,566,549.23
	Fund 10 - General Fund Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$6,825,799.58</u>	<u>\$0.00</u>	<u>\$1,535,309.75</u>	<u>(\$1,534,309.75)</u>		<u>\$944,410.79</u>

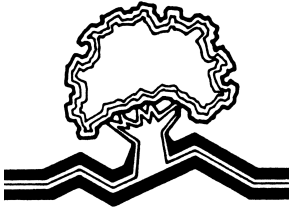


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 13 - Cap Projects-Expenditures										
REVENUE										
Division 00 - Revenue										
Licenses & Permits										
1260.000	Licenses & Permits	445,000.00	.00	445,000.00	21,012.19	.00	380,190.10	64,809.90	85	367,283.57
<i>Licenses & Permits Totals</i>		<u>\$445,000.00</u>	<u>\$0.00</u>	<u>\$445,000.00</u>	<u>\$21,012.19</u>	<u>\$0.00</u>	<u>\$380,190.10</u>	<u>\$64,809.90</u>	<u>85%</u>	<u>\$367,283.57</u>
Use Of Money & Property										
1410.000	Interest	20,000.00	.00	20,000.00	12,701.38	.00	255,606.71	(235,606.71)	1278	257,722.64
<i>Use Of Money & Property Totals</i>		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$12,701.38</u>	<u>\$0.00</u>	<u>\$255,606.71</u>	<u>(\$235,606.71)</u>	<u>1278%</u>	<u>\$257,722.64</u>
Other Revenues										
1880.000	Contrib From Developers	.00	.00	.00	27,949.00	.00	4,507,848.00	(4,507,848.00)	+++	3,157,392.00
<i>Other Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,949.00</u>	<u>\$0.00</u>	<u>\$4,507,848.00</u>	<u>(\$4,507,848.00)</u>	<u>+++</u>	<u>\$3,157,392.00</u>
Operating Transfer In										
1980.000	Operating Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	650,000.00
<i>Operating Transfer In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$650,000.00</u>
Fund Balance										
1999.000	Fund Balance	.00	4,602,834.00	4,602,834.00	.00	.00	.00	4,602,834.00	0	.00
<i>Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$4,602,834.00</u>	<u>\$4,602,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,602,834.00</u>	<u>0%</u>	<u>\$0.00</u>
Division 00 - Revenue Totals		<u>\$465,000.00</u>	<u>\$4,602,834.00</u>	<u>\$5,067,834.00</u>	<u>\$61,662.57</u>	<u>\$0.00</u>	<u>\$5,143,644.81</u>	<u>(\$75,810.81)</u>	<u>101%</u>	<u>\$4,432,398.21</u>
REVENUE TOTALS		<u>\$465,000.00</u>	<u>\$4,602,834.00</u>	<u>\$5,067,834.00</u>	<u>\$61,662.57</u>	<u>\$0.00</u>	<u>\$5,143,644.81</u>	<u>(\$75,810.81)</u>	<u>101%</u>	<u>\$4,432,398.21</u>
EXPENSE										
Division 20 - Parks And Planning										
Work Center 310 - Planning & Development										
Services & Supplies										
9142.000	Interest-Notes	.00	.00	.00	94,563.94	.00	94,563.94	(94,563.94)	+++	131,581.74
<i>Services & Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,563.94</u>	<u>\$0.00</u>	<u>\$94,563.94</u>	<u>(\$94,563.94)</u>	<u>+++</u>	<u>\$131,581.74</u>
Work Center 310 - Planning & Development Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,563.94</u>	<u>\$0.00</u>	<u>\$94,563.94</u>	<u>(\$94,563.94)</u>	<u>+++</u>	<u>\$131,581.74</u>
Division 20 - Parks And Planning Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,563.94</u>	<u>\$0.00</u>	<u>\$94,563.94</u>	<u>(\$94,563.94)</u>	<u>+++</u>	<u>\$131,581.74</u>

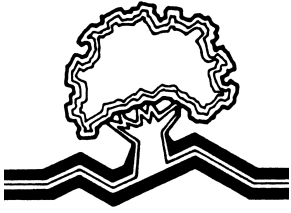


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 13 - Cap Projects-Expenditures										
EXPENSE										
Division 801 - Zone 1										
Work Center 851 - Building Improvements										
<i>Capital-Building Improve</i>										
80303.007	CRH- Structural Improvements	.00	124,834.00	124,834.00	.00	.00	4,834.39	119,999.61	4	2,977.50
	<i>Capital-Building Improve Totals</i>	<u>\$0.00</u>	<u>\$124,834.00</u>	<u>\$124,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,834.39</u>	<u>\$119,999.61</u>	<u>4%</u>	<u>\$2,977.50</u>
	Work Center 851 - Building Improvements Totals	<u>\$0.00</u>	<u>\$124,834.00</u>	<u>\$124,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,834.39</u>	<u>\$119,999.61</u>	<u>4%</u>	<u>\$2,977.50</u>
	Division 801 - Zone 1 Totals	<u>\$0.00</u>	<u>\$124,834.00</u>	<u>\$124,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,834.39</u>	<u>\$119,999.61</u>	<u>4%</u>	<u>\$2,977.50</u>

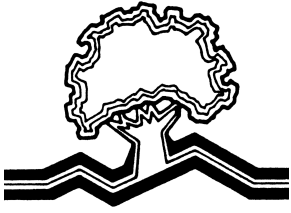


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 13 - Cap Projects-Expenditures										
EXPENSE										
Division 803 - Zone 3										
Work Center 851 - Building Improvements										
<i>Capital-Building Improve</i>										
81002.004	TOC-Roof/Skylights	150,000.00	.00	150,000.00	.00	.00	149,028.00	972.00	99	.00
<i>Capital-Building Improve Totals</i>		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,028.00</u>	<u>\$972.00</u>	<u>99%</u>	<u>\$0.00</u>
Work Center 851 - Building Improvements Totals		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,028.00</u>	<u>\$972.00</u>	<u>99%</u>	<u>\$0.00</u>
Division 803 - Zone 3 Totals		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,028.00</u>	<u>\$972.00</u>	<u>99%</u>	<u>\$0.00</u>

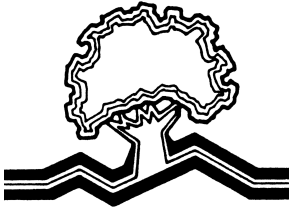


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

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Fund 13 - Cap Projects-Expenditures										
EXPENSE										
Division 804 - Zone 4										
Work Center 850 - Buildings Acquire/Build										
Capital Outlay										
81305.025	HCC - Acquisition/Escrow	.00	.00	.00	.00	.00	100,000.00	(100,000.00)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00
Work Center 850 - Buildings Acquire/Build Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00
Division 804 - Zone 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00

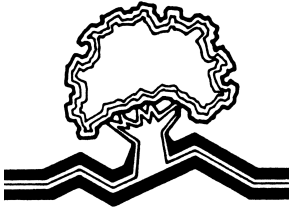


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 13	Cap Projects-Expenditures									
	EXPENSE									
	Division 805 - Zone 5									
	Work Center 811 - Land Improvements									
	Capital-Land Improvements									
81702.027	BOP- Renovate Skatepark	.00	4,478,000.00	4,478,000.00	726,301.10	.00	801,702.97	3,676,297.03	18	39,613.84
	Capital-Land Improvements Totals	\$0.00	\$4,478,000.00	\$4,478,000.00	\$726,301.10	\$0.00	\$801,702.97	\$3,676,297.03	18%	\$39,613.84
	Work Center 811 - Land Improvements Totals	\$0.00	\$4,478,000.00	\$4,478,000.00	\$726,301.10	\$0.00	\$801,702.97	\$3,676,297.03	18%	\$39,613.84
	Division 805 - Zone 5 Totals	\$0.00	\$4,478,000.00	\$4,478,000.00	\$726,301.10	\$0.00	\$801,702.97	\$3,676,297.03	18%	\$39,613.84

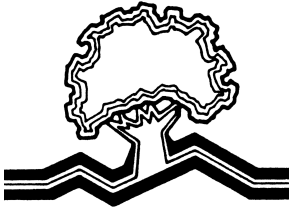


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 13 - Cap Projects-Expenditures										
EXPENSE										
Division 99 - Transfer & Reserve										
Work Center 999 - Transfer & Reserve										
<i>Operating Transfer Out</i>										
5101.000	Operating Transfer Out	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Operating Transfer Out Totals</i>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Contingency Reserve</i>										
9901.000	Contingency Reserve	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
	<i>Contingency Reserve Totals</i>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Work Center 999 - Transfer & Reserve Totals	<u>\$315,000.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 99 - Transfer & Reserve Totals	<u>\$315,000.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$465,000.00</u>	<u>\$4,602,834.00</u>	<u>\$5,067,834.00</u>	<u>\$820,865.04</u>	<u>\$0.00</u>	<u>\$1,150,129.30</u>	<u>\$3,917,704.70</u>	<u>23%</u>	<u>\$174,173.08</u>
Fund 13 - Cap Projects-Expenditures Totals										
	REVENUE TOTALS	465,000.00	4,602,834.00	5,067,834.00	61,662.57	.00	5,143,644.81	(75,810.81)	101%	4,432,398.21
	EXPENSE TOTALS	465,000.00	4,602,834.00	5,067,834.00	820,865.04	.00	1,150,129.30	3,917,704.70	23%	174,173.08
	Fund 13 - Cap Projects-Expenditures Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$759,202.47)</u>	<u>\$0.00</u>	<u>\$3,993,515.51</u>	<u>(\$3,993,515.51)</u>		<u>\$4,258,225.13</u>

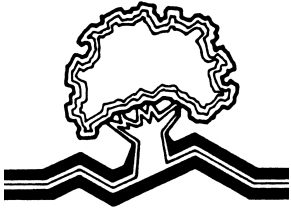


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 43 - Conejo Coalition for Youth & Fam										
	EXPENSE									
	Division 43 - Conejo Coalition for Youth & Fam									
	Work Center 443 - Conejo Coalition for Youth & Fam									
	Services & Supplies									
2402.000	Program Supplies	.00	.00	.00	.00	.00	1,263.21	(1,263.21)	+++	.00
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.21	(\$1,263.21)	+++	\$0.00
	Work Center 443 - Conejo Coalition for Youth & Fam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.21	(\$1,263.21)	+++	\$0.00
	Totals									
	Division 43 - Conejo Coalition for Youth & Fam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.21	(\$1,263.21)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.21	(\$1,263.21)	+++	\$0.00
	Fund 43 - Conejo Coalition for Youth & Fam Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,263.21	(1,263.21)	+++	.00
	Fund 43 - Conejo Coalition for Youth & Fam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,263.21)	\$1,263.21		\$0.00

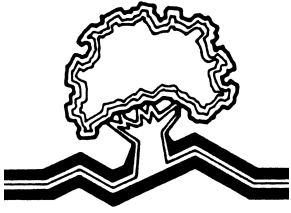


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 44 - Pension Stabilization										
REVENUE										
Division 00 - Revenue										
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	.00	.00	207,086.49	(207,086.49)	+++	177,159.98
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,086.49	(\$207,086.49)	+++	\$177,159.98
	Division 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,086.49	(\$207,086.49)	+++	\$177,159.98
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,086.49	(\$207,086.49)	+++	\$177,159.98
EXPENSE										
Division 99 - Transfer & Reserve										
Work Center 999 - Transfer & Reserve										
<i>Operating Transfer Out</i>										
5101.000	Operating Transfer Out	.00	.00	.00	.00	.00	1,530,000.00	(1,530,000.00)	+++	.00
	<i>Operating Transfer Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	(\$1,530,000.00)	+++	\$0.00
	Work Center 999 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	(\$1,530,000.00)	+++	\$0.00
	Division 99 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	(\$1,530,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	(\$1,530,000.00)	+++	\$0.00
	Fund 44 - Pension Stabilization Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	207,086.49	(207,086.49)	+++	177,159.98
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,530,000.00	(1,530,000.00)	+++	.00
	Fund 44 - Pension Stabilization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,322,913.51)	\$1,322,913.51		\$177,159.98

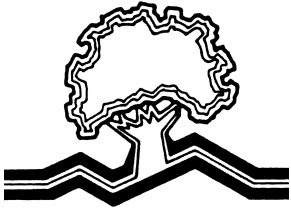


Melissa's Report

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Fund 45 - Insurance Reserve										
REVENUE										
Division 00 - Revenue										
Use Of Money & Property										
1410.000	Interest	.00	.00	.00	.00	.00	41,259.91	(41,259.91)	+++	71,913.31
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,259.91	(\$41,259.91)	+++	\$71,913.31
	Division 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,259.91	(\$41,259.91)	+++	\$71,913.31
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,259.91	(\$41,259.91)	+++	\$71,913.31
EXPENSE										
Division 99 - Transfer & Reserve										
Work Center 999 - Transfer & Reserve										
Operating Transfer Out										
5101.000	Operating Transfer Out	.00	.00	.00	.00	.00	370,000.00	(370,000.00)	+++	.00
	<i>Operating Transfer Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	(\$370,000.00)	+++	\$0.00
	Work Center 999 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	(\$370,000.00)	+++	\$0.00
	Division 99 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	(\$370,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	(\$370,000.00)	+++	\$0.00
	Fund 45 - Insurance Reserve Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	41,259.91	(41,259.91)	+++	71,913.31
	EXPENSE TOTALS	.00	.00	.00	.00	.00	370,000.00	(370,000.00)	+++	.00
	Fund 45 - Insurance Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$328,740.09)	\$328,740.09		\$71,913.31

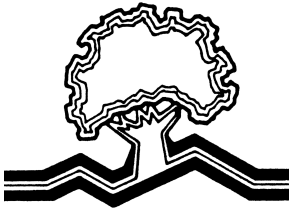


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 46 - Farland House										
REVENUE										
Division 00 - Revenue										
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	.00	.00	15,985.25	(15,985.25)	+++	20,750.34
1450.000	Rent-Building	.00	.00	.00	4,681.98	.00	60,464.36	(60,464.36)	+++	59,291.61
<i>Use Of Money & Property Totals</i>		\$0.00	\$0.00	\$0.00	\$4,681.98	\$0.00	\$76,449.61	(\$76,449.61)	+++	\$80,041.95
Division 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$4,681.98	\$0.00	\$76,449.61	(\$76,449.61)	+++	\$80,041.95
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,681.98	\$0.00	\$76,449.61	(\$76,449.61)	+++	\$80,041.95
Fund 46 - Farland House Totals										
REVENUE TOTALS		.00	.00	.00	4,681.98	.00	76,449.61	(76,449.61)	+++	80,041.95
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 46 - Farland House Totals		\$0.00	\$0.00	\$0.00	\$4,681.98	\$0.00	\$76,449.61	(\$76,449.61)		\$80,041.95

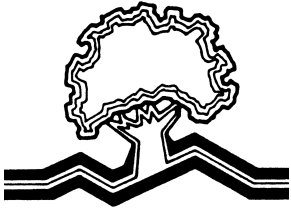


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 50 - Equip.Replace.Reserve Fnd										
REVENUE										
Division 00 - Revenue										
Use Of Money & Property										
1410.000	Interest	30,000.00	.00	30,000.00	3,408.42	.00	100,541.04	(70,541.04)	335	161,523.18
<i>Use Of Money & Property Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$3,408.42	\$0.00	\$100,541.04	(\$70,541.04)	335%	\$161,523.18
<i>Other Revenues</i>										
1830.000	Sale Of Fixed Assets	.00	.00	.00	.00	.00	1,130.00	(1,130.00)	+++	.00
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	(\$1,130.00)	+++	\$0.00
<i>Operating Transfer In</i>										
1980.000	Operating Transfer In	600,000.00	.00	600,000.00	600,000.00	.00	600,000.00	.00	100	510,000.00
<i>Operating Transfer In Totals</i>		\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100%	\$510,000.00
<i>Fund Balance</i>										
1999.000	Fund Balance	75,048.00	.00	75,048.00	.00	.00	.00	75,048.00	0	.00
<i>Fund Balance Totals</i>		\$75,048.00	\$0.00	\$75,048.00	\$0.00	\$0.00	\$0.00	\$75,048.00	0%	\$0.00
Division 00 - Revenue Totals		\$705,048.00	\$0.00	\$705,048.00	\$603,408.42	\$0.00	\$701,671.04	\$3,376.96	100%	\$671,523.18
REVENUE TOTALS		\$705,048.00	\$0.00	\$705,048.00	\$603,408.42	\$0.00	\$701,671.04	\$3,376.96	100%	\$671,523.18
EXPENSE										
Division 50 - Equipment Replacement										
Work Center 500 - Equipment										
<i>Capital Outlay</i>										
4810.000	Automotive	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0	.00
4819.000	Replace Automotive	.00	.00	.00	.00	.00	.00	.00	+++	514,885.42
4829.000	Replace Construct. Equip.	.00	.00	.00	.00	.00	232,544.82	(232,544.82)	+++	133,214.09
4840.000	Recreation Equipment	121,048.00	.00	121,048.00	.00	.00	.00	121,048.00	0	.00
4849.000	Replace Recreation Equipment	.00	.00	.00	319.00	.00	105,941.35	(105,941.35)	+++	106,414.22
4862.000	Computer Hardware	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0	.00
4867.000	Replace Computer Hardware	.00	.00	.00	4,919.55	.00	25,660.52	(25,660.52)	+++	30,034.12
<i>Capital Outlay Totals</i>		\$705,048.00	\$0.00	\$705,048.00	\$5,238.55	\$0.00	\$364,146.69	\$340,901.31	52%	\$784,547.85
Work Center 500 - Equipment Totals		\$705,048.00	\$0.00	\$705,048.00	\$5,238.55	\$0.00	\$364,146.69	\$340,901.31	52%	\$784,547.85
Division 50 - Equipment Replacement Totals		\$705,048.00	\$0.00	\$705,048.00	\$5,238.55	\$0.00	\$364,146.69	\$340,901.31	52%	\$784,547.85

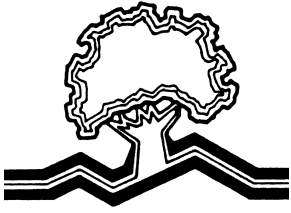


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 50 - Equip.Replace.Reserve Fnd										
	EXPENSE									
	Division 99 - Transfer & Reserve									
	Work Center 999 - Transfer & Reserve									
	Operating Transfer Out									
5101.000	Operating Transfer Out	.00	.00	.00	.00	.00	710,000.00	(710,000.00)	+++	.00
	<i>Operating Transfer Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	(\$710,000.00)	+++	\$0.00
	Work Center 999 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	(\$710,000.00)	+++	\$0.00
	Division 99 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	(\$710,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$705,048.00	\$0.00	\$705,048.00	\$5,238.55	\$0.00	\$1,074,146.69	(\$369,098.69)	152%	\$784,547.85
Fund 50 - Equip.Replace.Reserve Fnd Totals										
	REVENUE TOTALS	705,048.00	.00	705,048.00	603,408.42	.00	701,671.04	3,376.96	100%	671,523.18
	EXPENSE TOTALS	705,048.00	.00	705,048.00	5,238.55	.00	1,074,146.69	(369,098.69)	152%	784,547.85
Fund 50 - Equip.Replace.Reserve Fnd Totals		\$0.00	\$0.00	\$0.00	\$598,169.87	\$0.00	(\$372,475.65)	\$372,475.65		(\$113,024.67)

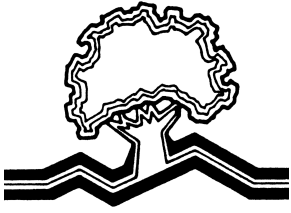


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 52 - CSVP Advisory Council										
REVENUE										
Division 00 - Revenue										
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	146.14	.00	3,817.84	(3,817.84)	+++	5,258.52
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$3,817.84	(\$3,817.84)	+++	\$5,258.52
<i>Other Govt Agencies</i>										
1611.000	CSVP Advisory Council	.00	.00	.00	1,041.50	.00	31,049.85	(31,049.85)	+++	27,310.75
	<i>Other Govt Agencies Totals</i>	\$0.00	\$0.00	\$0.00	\$1,041.50	\$0.00	\$31,049.85	(\$31,049.85)	+++	\$27,310.75
	Division 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,187.64	\$0.00	\$34,867.69	(\$34,867.69)	+++	\$32,569.27
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,187.64	\$0.00	\$34,867.69	(\$34,867.69)	+++	\$32,569.27
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 4321 - CSVP Advisory Council										
<i>Services & Supplies</i>										
9501.100	RSVP Advisory Council	.00	.00	.00	6,359.05	.00	25,833.53	(25,833.53)	+++	26,235.50
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$6,359.05	\$0.00	\$25,833.53	(\$25,833.53)	+++	\$26,235.50
	Work Center 4321 - CSVP Advisory Council Totals	\$0.00	\$0.00	\$0.00	\$6,359.05	\$0.00	\$25,833.53	(\$25,833.53)	+++	\$26,235.50
	Division 30 - Rec & Community Services Totals	\$0.00	\$0.00	\$0.00	\$6,359.05	\$0.00	\$25,833.53	(\$25,833.53)	+++	\$26,235.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,359.05	\$0.00	\$25,833.53	(\$25,833.53)	+++	\$26,235.50
	Fund 52 - CSVP Advisory Council Totals									
	REVENUE TOTALS	.00	.00	.00	1,187.64	.00	34,867.69	(34,867.69)	+++	32,569.27
	EXPENSE TOTALS	.00	.00	.00	6,359.05	.00	25,833.53	(25,833.53)	+++	26,235.50
	Fund 52 - CSVP Advisory Council Totals	\$0.00	\$0.00	\$0.00	(\$5,171.41)	\$0.00	\$9,034.16	(\$9,034.16)		\$6,333.77

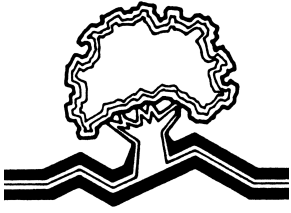


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 53 - Compensated Absences										
REVENUE										
Division 00 - Revenue										
Use Of Money & Property										
1410.000	Interest	.00	.00	.00	.00	.00	58,716.38	(58,716.38)	+++	68,424.28
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716.38	(\$58,716.38)	+++	\$68,424.28
	Division 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716.38	(\$58,716.38)	+++	\$68,424.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716.38	(\$58,716.38)	+++	\$68,424.28
Fund 53 - Compensated Absences Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	58,716.38	(58,716.38)	+++	68,424.28
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 53 - Compensated Absences Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716.38	(\$58,716.38)		\$68,424.28

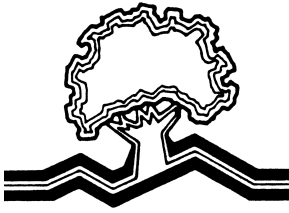


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 54 - Therapeutic Advisory Council										
REVENUE										
Division 00 - Revenue										
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	176.54	.00	4,779.08	(4,779.08)	+++	5,987.07
<i>Use Of Money & Property Totals</i>		\$0.00	\$0.00	\$0.00	\$176.54	\$0.00	\$4,779.08	(\$4,779.08)	+++	\$5,987.07
<i>Charges For Curr Services</i>										
1791.000	Therapeutic Donations	.00	.00	.00	.00	.00	1,156.00	(1,156.00)	+++	137.00
<i>Charges For Curr Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	(\$1,156.00)	+++	\$137.00
Division 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$176.54	\$0.00	\$5,935.08	(\$5,935.08)	+++	\$6,124.07
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$176.54	\$0.00	\$5,935.08	(\$5,935.08)	+++	\$6,124.07
Fund 54 - Therapeutic Advisory Council Totals										
REVENUE TOTALS		.00	.00	.00	176.54	.00	5,935.08	(5,935.08)	+++	6,124.07
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 54 - Therapeutic Advisory Council Totals		\$0.00	\$0.00	\$0.00	\$176.54	\$0.00	\$5,935.08	(\$5,935.08)		\$6,124.07

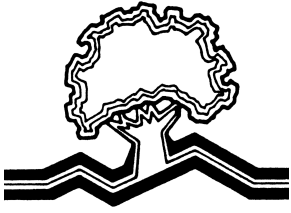


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 55 - Teen Center Advisory Council										
REVENUE										
Division 00 - Revenue										
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	112.78	.00	2,811.74	(2,811.74)	+++	3,358.81
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$112.78	\$0.00	\$2,811.74	(\$2,811.74)	+++	\$3,358.81
<i>Other Revenues</i>										
1692.000	Teen Center Advisory Council	.00	.00	.00	106.00	.00	38,766.06	(38,766.06)	+++	28,117.50
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$38,766.06	(\$38,766.06)	+++	\$28,117.50
	Division 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$218.78	\$0.00	\$41,577.80	(\$41,577.80)	+++	\$31,476.31
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$218.78	\$0.00	\$41,577.80	(\$41,577.80)	+++	\$31,476.31
EXPENSE										
Division 30 - Rec & Community Services										
Work Center 4161 - Teen Center Advisory Council										
<i>Services & Supplies</i>										
2411.000	Special Activities	.00	.00	.00	73.99	.00	17,994.65	(17,994.65)	+++	11,685.56
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00	\$17,994.65	(\$17,994.65)	+++	\$11,685.56
	Work Center 4161 - Teen Center Advisory Council Totals	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00	\$17,994.65	(\$17,994.65)	+++	\$11,685.56
	Division 30 - Rec & Community Services Totals	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00	\$17,994.65	(\$17,994.65)	+++	\$11,685.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00	\$17,994.65	(\$17,994.65)	+++	\$11,685.56
	Fund 55 - Teen Center Advisory Council Totals									
	REVENUE TOTALS	.00	.00	.00	218.78	.00	41,577.80	(41,577.80)	+++	31,476.31
	EXPENSE TOTALS	.00	.00	.00	73.99	.00	17,994.65	(17,994.65)	+++	11,685.56
	Fund 55 - Teen Center Advisory Council Totals	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$23,583.15	(\$23,583.15)		\$19,790.75

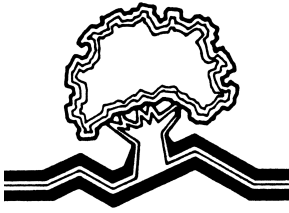


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 56 - Capital Facilities Reserve										
REVENUE										
Division 00 - Revenue										
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	.00	.00	351,019.74	(351,019.74)	+++	233,896.60
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,019.74	(\$351,019.74)	+++	\$233,896.60
<i>Operating Transfer In</i>										
1980.000	Operating Transfer In	.00	.00	.00	.00	.00	6,960,000.00	(6,960,000.00)	+++	3,700,000.00
	<i>Operating Transfer In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960,000.00	(\$6,960,000.00)	+++	\$3,700,000.00
	Division 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311,019.74	(\$7,311,019.74)	+++	\$3,933,896.60
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311,019.74	(\$7,311,019.74)	+++	\$3,933,896.60
Fund 56 - Capital Facilities Reserve Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	7,311,019.74	(7,311,019.74)	+++	3,933,896.60
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 56 - Capital Facilities Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311,019.74	(\$7,311,019.74)		\$3,933,896.60

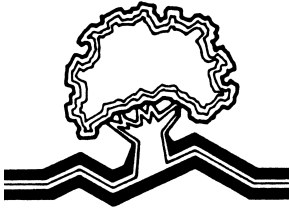


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 60 - Dos Vientos Assess Dist.										
REVENUE										
Division 00 - Revenue										
<i>Taxes & Subventions</i>										
1630.000	Assessments	770,400.00	.00	770,400.00	334,254.73	.00	758,886.41	11,513.59	99	733,963.97
	<i>Taxes & Subventions Totals</i>	\$770,400.00	\$0.00	\$770,400.00	\$334,254.73	\$0.00	\$758,886.41	\$11,513.59	99%	\$733,963.97
<i>Licenses & Permits</i>										
1260.000	Licenses & Permits	172,000.00	.00	172,000.00	.00	.00	145,452.25	26,547.75	85	153,852.82
	<i>Licenses & Permits Totals</i>	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$145,452.25	\$26,547.75	85%	\$153,852.82
<i>Use Of Money & Property</i>										
1410.000	Interest	1,000.00	.00	1,000.00	585.60	.00	22,272.24	(21,272.24)	2227	19,286.80
	<i>Use Of Money & Property Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$585.60	\$0.00	\$22,272.24	(\$21,272.24)	2227%	\$19,286.80
<i>Operating Transfer In</i>										
1980.000	Operating Transfer In	431,884.00	.00	431,884.00	537,000.00	.00	537,000.00	(105,116.00)	124	297,553.20
	<i>Operating Transfer In Totals</i>	\$431,884.00	\$0.00	\$431,884.00	\$537,000.00	\$0.00	\$537,000.00	(\$105,116.00)	124%	\$297,553.20
	Division 00 - Revenue Totals	\$1,375,284.00	\$0.00	\$1,375,284.00	\$871,840.33	\$0.00	\$1,463,610.90	(\$88,326.90)	106%	\$1,204,656.79
	REVENUE TOTALS	\$1,375,284.00	\$0.00	\$1,375,284.00	\$871,840.33	\$0.00	\$1,463,610.90	(\$88,326.90)	106%	\$1,204,656.79
EXPENSE										
Division 60 - Dos Vientos										
Work Center 660 - Dos Vientos M&O										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	339,620.00	.00	339,620.00	21,177.02	.00	219,241.47	120,378.53	65	165,285.05
2080.000	Supplemental Payments	1,791.00	.00	1,791.00	.00	.00	121.44	1,669.56	7	232.05
2090.000	Overtime	.00	.00	.00	494.60	.00	9,174.11	(9,174.11)	+++	7,347.65
2110.000	Retirement - Employer	121,374.00	.00	121,374.00	5,595.98	.00	56,796.05	64,577.95	47	41,217.15
2120.000	Health/Dental Insurance	72,641.00	.00	72,641.00	5,556.70	.00	52,989.28	19,651.72	73	32,124.86
2130.000	Disability Insurance	1,689.00	.00	1,689.00	160.00	.00	1,604.15	84.85	95	.00
2140.000	Unemployment Insurance	1,371.00	.00	1,371.00	.00	.00	.00	1,371.00	0	.00
2160.000	Workers' Compensation Ins	30,649.00	.00	30,649.00	10.48	.00	2,557.98	28,091.02	8	11,048.63
2170.000	Medicare Taxes - Employer	4,949.00	.00	4,949.00	319.56	.00	3,370.18	1,578.82	68	2,532.35
	<i>Salaries & Benefits Totals</i>	\$574,084.00	\$0.00	\$574,084.00	\$33,314.34	\$0.00	\$345,854.66	\$228,229.34	60%	\$259,787.74
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
2223.000	Personal Safety Items	100.00	.00	100.00	.00	.00	.00	100.00	0	291.56
2232.000	Communications-Telephone	2,100.00	.00	2,100.00	109.29	.00	1,166.00	934.00	56	709.70
2291.000	Building Maintenance	40,200.00	.00	40,200.00	3,423.20	.00	37,718.79	2,481.21	94	11,741.10
2293.000	Improvements Maintenance	5,900.00	.00	5,900.00	.00	.00	4,596.48	1,303.52	78	3,304.02
2294.000	Grounds Maintenance	3,500.00	.00	3,500.00	.00	.00	3,175.83	324.17	91	7,647.54
2296.000	Mowing Services	80,500.00	.00	80,500.00	6,318.00	.00	63,180.00	17,320.00	78	63,180.00
2297.000	Weed Abatement	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
2298.000	Custodial Services	45,100.00	.00	45,100.00	3,608.77	.00	36,087.70	9,012.30	80	36,087.70

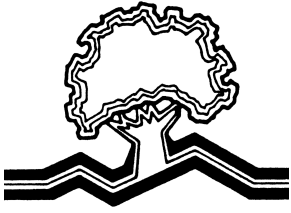


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 60 - Dos Vientos Assess Dist.										
EXPENSE										
Division 60 - Dos Vientos										
Work Center 660 - Dos Vientos M&O										
<i>Services & Supplies</i>										
2354.000	Engineering & Tech. Serv.	6,700.00	.00	6,700.00	.00	.00	6,698.89	1.11	100	6,180.00
2356.000	Tax Collection Fees	2,500.00	.00	2,500.00	1,323.60	.00	2,385.19	114.81	95	2,300.70
2359.000	Other Professional Serv.	600.00	.00	600.00	.00	.00	475.00	125.00	79	475.00
2371.000	Equip Rental	6,600.00	.00	6,600.00	.00	.00	789.95	5,810.05	12	2,870.19
2391.000	Small Tool & Instruments	300.00	.00	300.00	.00	.00	.00	300.00	0	1,430.34
2392.000	Minor Equipment	700.00	.00	700.00	.00	.00	2,353.13	(1,653.13)	336	.00
2521.000	Transportation-Fleet	.00	.00	.00	.00	.00	.00	.00	+++	10,959.63
2522.000	Private Vehicle Mileage	200.00	.00	200.00	12.92	.00	135.48	64.52	68	106.08
2531.000	Water-Utilities	202,400.00	.00	202,400.00	.00	.00	199,495.74	2,904.26	99	221,371.49
2532.000	Electric Utilities	191,600.00	.00	191,600.00	.00	.00	120,699.86	70,900.14	63	128,271.41
2533.000	Gas Utilities	700.00	.00	700.00	.00	.00	191.13	508.87	27	467.31
2534.000	Trash - Utilites	13,200.00	.00	13,200.00	1,124.80	.00	10,391.85	2,808.15	79	10,701.40
3605.001	DCC-Refinish Gym Floor	5,700.00	.00	5,700.00	.00	.00	4,579.00	1,121.00	80	4,579.00
3610.005	DVC-Annual Turf Refurbishment	42,400.00	.00	42,400.00	.00	.00	39,850.76	2,549.24	94	33,496.42
3615.000	DPP-Annual Turf Refurbishment	25,800.00	.00	25,800.00	.00	.00	883.55	24,916.45	3	3,515.78
3800.004	DWS-Field Refurb	.00	.00	.00	.00	.00	.00	.00	+++	150.00
<i>Services & Supplies Totals</i>		\$682,200.00	\$0.00	\$682,200.00	\$15,920.58	\$0.00	\$534,854.33	\$147,345.67	78%	\$549,836.37
Work Center 660 - Dos Vientos M&O Totals		\$1,256,284.00	\$0.00	\$1,256,284.00	\$49,234.92	\$0.00	\$880,708.99	\$375,575.01	70%	\$809,624.11
Division 60 - Dos Vientos Totals		\$1,256,284.00	\$0.00	\$1,256,284.00	\$49,234.92	\$0.00	\$880,708.99	\$375,575.01	70%	\$809,624.11

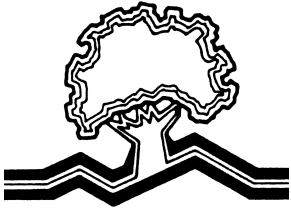


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 60	Dos Vientos Assess Dist.									
EXPENSE										
Division 806 - Zone 6										
Work Center 811 - Land Improvements										
<i>Capital-Land Improvements</i>										
82004.029	DCP- Parking Lot Resurface	50,000.00	.00	50,000.00	35,460.00	.00	49,290.00	710.00	99	.00
	<i>Capital-Land Improvements Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$35,460.00</u>	<u>\$0.00</u>	<u>\$49,290.00</u>	<u>\$710.00</u>	<u>99%</u>	<u>\$0.00</u>
	Work Center 811 - Land Improvements Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$35,460.00</u>	<u>\$0.00</u>	<u>\$49,290.00</u>	<u>\$710.00</u>	<u>99%</u>	<u>\$0.00</u>
	Division 806 - Zone 6 Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$35,460.00</u>	<u>\$0.00</u>	<u>\$49,290.00</u>	<u>\$710.00</u>	<u>99%</u>	<u>\$0.00</u>

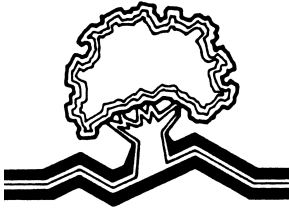


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 60 - Dos Vientos Assess Dist.										
EXPENSE										
Division 99 - Transfer & Reserve										
Work Center 999 - Transfer & Reserve										
<i>Contingency Reserve</i>										
6101.000	Contingency Reserve	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
	<i>Contingency Reserve Totals</i>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Work Center 999 - Transfer & Reserve Totals	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 99 - Transfer & Reserve Totals	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,375,284.00</u>	<u>\$0.00</u>	<u>\$1,375,284.00</u>	<u>\$84,694.92</u>	<u>\$0.00</u>	<u>\$929,998.99</u>	<u>\$445,285.01</u>	<u>68%</u>	<u>\$809,624.11</u>
Fund 60 - Dos Vientos Assess Dist. Totals										
	REVENUE TOTALS	1,375,284.00	.00	1,375,284.00	871,840.33	.00	1,463,610.90	(88,326.90)	106%	1,204,656.79
	EXPENSE TOTALS	1,375,284.00	.00	1,375,284.00	84,694.92	.00	929,998.99	445,285.01	68%	809,624.11
	Fund 60 - Dos Vientos Assess Dist. Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$787,145.41</u>	<u>\$0.00</u>	<u>\$533,611.91</u>	<u>(\$533,611.91)</u>		<u>\$395,032.68</u>

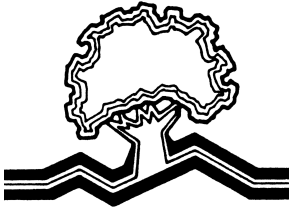


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 61 - Rancho Conejo Assess Dist										
REVENUE										
Division 00 - Revenue										
<i>Taxes & Subventions</i>										
1630.000	Assessments	143,500.00	.00	143,500.00	63,540.97	.00	143,152.40	347.60	100	137,644.27
	<i>Taxes & Subventions Totals</i>	\$143,500.00	\$0.00	\$143,500.00	\$63,540.97	\$0.00	\$143,152.40	\$347.60	100%	\$137,644.27
<i>Use Of Money & Property</i>										
1410.000	Interest	.00	.00	.00	59.13	.00	4,112.66	(4,112.66)	+++	5,297.98
	<i>Use Of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$59.13	\$0.00	\$4,112.66	(\$4,112.66)	+++	\$5,297.98
<i>Operating Transfer In</i>										
1980.000	Operating Transfer In	313,620.00	.00	313,620.00	305,000.00	.00	305,000.00	8,620.00	97	221,000.00
	<i>Operating Transfer In Totals</i>	\$313,620.00	\$0.00	\$313,620.00	\$305,000.00	\$0.00	\$305,000.00	\$8,620.00	97%	\$221,000.00
	Division 00 - Revenue Totals	\$457,120.00	\$0.00	\$457,120.00	\$368,600.10	\$0.00	\$452,265.06	\$4,854.94	99%	\$363,942.25
	REVENUE TOTALS	\$457,120.00	\$0.00	\$457,120.00	\$368,600.10	\$0.00	\$452,265.06	\$4,854.94	99%	\$363,942.25
EXPENSE										
Division 61 - Rancho Conejo										
Work Center 661 - Rancho Conejo M&O										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	158,890.00	.00	158,890.00	12,076.56	.00	125,498.89	33,391.11	79	67,427.13
2080.000	Supplemental Payments	46.00	.00	46.00	.00	.00	.00	46.00	0	.00
2090.000	Overtime	.00	.00	.00	923.56	.00	3,374.83	(3,374.83)	+++	1,545.54
2110.000	Retirement - Employer	56,359.00	.00	56,359.00	3,124.34	.00	32,081.93	24,277.07	57	16,584.76
2120.000	Health/Dental Insurance	29,646.00	.00	29,646.00	2,220.23	.00	20,997.60	8,648.40	71	12,578.45
2130.000	Disability Insurance	780.00	.00	780.00	40.00	.00	112.86	667.14	14	.00
2140.000	Unemployment Insurance	632.00	.00	632.00	.00	.00	.00	632.00	0	.00
2160.000	Workers' Compensation Ins	14,061.00	.00	14,061.00	10.48	.00	2,525.39	11,535.61	18	11,048.63
2170.000	Medicare Taxes - Employer	2,306.00	.00	2,306.00	191.60	.00	1,897.60	408.40	82	1,020.63
	<i>Salaries & Benefits Totals</i>	\$262,720.00	\$0.00	\$262,720.00	\$18,586.77	\$0.00	\$186,489.10	\$76,230.90	71%	\$110,205.14
<i>Services & Supplies</i>										
2221.000	Clothing & Pers. Supplies	900.00	.00	900.00	.00	.00	150.00	750.00	17	.00
2223.000	Personal Safety Items	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
2232.000	Communications-Telephone	1,300.00	.00	1,300.00	82.71	.00	852.17	447.83	66	434.18
2291.000	Building Maintenance	700.00	.00	700.00	.00	.00	975.01	(275.01)	139	756.18
2293.000	Improvements Maintenance	1,600.00	.00	1,600.00	.00	.00	1,216.13	383.87	76	3,166.00
2294.000	Grounds Maintenance	800.00	.00	800.00	.00	.00	633.98	166.02	79	9,558.61
2296.000	Mowing Services	23,700.00	.00	23,700.00	1,856.00	.00	18,560.00	5,140.00	78	18,560.00
2354.000	Engineering & Tech. Serv.	4,500.00	.00	4,500.00	.00	.00	5,006.89	(506.89)	111	4,548.00
2356.000	Tax Collection Fees	600.00	.00	600.00	372.54	.00	571.57	28.43	95	548.23
2371.000	Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	579.98
2522.000	Private Vehicle Mileage	200.00	.00	200.00	12.92	.00	135.48	64.52	68	106.08
2531.000	Water-Utilities	57,900.00	.00	57,900.00	.00	.00	39,922.21	17,977.79	69	55,794.47

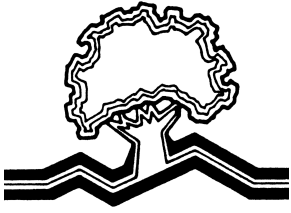


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 61 - Rancho Conejo Assess Dist										
EXPENSE										
Division 61 - Rancho Conejo										
Work Center 661 - Rancho Conejo M&O										
<i>Services & Supplies</i>										
2532.000	Electric Utilities	16,200.00	.00	16,200.00	.00	.00	11,561.45	4,638.55	71	13,507.89
2534.000	Trash - Utilites	5,800.00	.00	5,800.00	420.99	.00	6,812.48	(1,012.48)	117	4,240.01
3575.002	RCP-Turf Upgrades	30,900.00	.00	30,900.00	1,643.70	.00	16,080.54	14,819.46	52	23,132.42
3575.003	RCP-Annual Fibar Maintenance	3,700.00	.00	3,700.00	.00	.00	3,700.00	.00	100	.00
<i>Services & Supplies Totals</i>		\$148,900.00	\$0.00	\$148,900.00	\$4,388.86	\$0.00	\$106,177.91	\$42,722.09	71%	\$134,932.05
Work Center 661 - Rancho Conejo M&O Totals		\$411,620.00	\$0.00	\$411,620.00	\$22,975.63	\$0.00	\$292,667.01	\$118,952.99	71%	\$245,137.19
Division 61 - Rancho Conejo Totals		\$411,620.00	\$0.00	\$411,620.00	\$22,975.63	\$0.00	\$292,667.01	\$118,952.99	71%	\$245,137.19

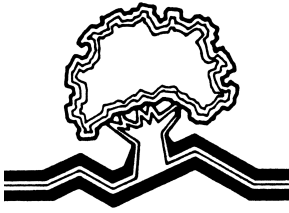


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

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Fund 61 - Rancho Conejo Assess Dist										
	EXPENSE									
	Division 99 - Transfer & Reserve									
	Work Center 999 - Transfer & Reserve									
	Contingency Reserve									
6101.000	Contingency Reserve	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0	.00
	<i>Contingency Reserve Totals</i>	<u>\$45,500.00</u>	<u>\$0.00</u>	<u>\$45,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,500.00</u>	<u>0%</u>	<u>\$0.00</u>
	Work Center 999 - Transfer & Reserve Totals	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0%	\$0.00
	Division 99 - Transfer & Reserve Totals	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0%	\$0.00
	EXPENSE TOTALS	\$457,120.00	\$0.00	\$457,120.00	\$22,975.63	\$0.00	\$292,667.01	\$164,452.99	64%	\$245,137.19
Fund 61 - Rancho Conejo Assess Dist Totals										
	REVENUE TOTALS	457,120.00	.00	457,120.00	368,600.10	.00	452,265.06	4,854.94	99%	363,942.25
	EXPENSE TOTALS	457,120.00	.00	457,120.00	22,975.63	.00	292,667.01	164,452.99	64%	245,137.19
Fund 61 - Rancho Conejo Assess Dist Totals		\$0.00	\$0.00	\$0.00	\$345,624.47	\$0.00	\$159,598.05	(\$159,598.05)		\$118,805.06

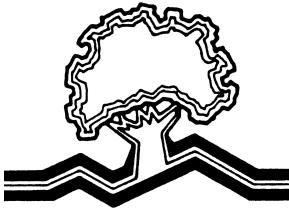


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 62 - Districtwide Assessment										
REVENUE										
Division 00 - Revenue										
<i>Taxes & Subventions</i>										
1630.000	Assessments	2,272,200.00	.00	2,272,200.00	954,726.21	.00	2,221,144.85	51,055.15	98	2,145,673.26
	<i>Taxes & Subventions Totals</i>	\$2,272,200.00	\$0.00	\$2,272,200.00	\$954,726.21	\$0.00	\$2,221,144.85	\$51,055.15	98%	\$2,145,673.26
<i>Use Of Money & Property</i>										
1410.000	Interest	30,000.00	.00	30,000.00	666.63	.00	38,451.47	(8,451.47)	128	69,797.16
	<i>Use Of Money & Property Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$666.63	\$0.00	\$38,451.47	(\$8,451.47)	128%	\$69,797.16
<i>Other Govt Agencies</i>										
1670.000	Other Government Agencies	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	<i>Other Govt Agencies Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
<i>Other Revenues</i>										
1860.000	Donations	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
1890.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	180.00	(180.00)	+++	245.00
	<i>Other Revenues Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$180.00	\$49,820.00	0%	\$50,245.00
<i>Operating Transfer In</i>										
1975.000	Pdf Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
1980.000	Operating Transfer In	53,317.00	.00	53,317.00	284,000.00	.00	284,000.00	(230,683.00)	533	590,000.00
	<i>Operating Transfer In Totals</i>	\$153,317.00	\$0.00	\$153,317.00	\$284,000.00	\$0.00	\$284,000.00	(\$130,683.00)	185%	\$590,000.00
<i>Fund Balance</i>										
1999.000	Fund Balance	378,590.00	2,134,000.00	2,512,590.00	.00	.00	.00	2,512,590.00	0	.00
	<i>Fund Balance Totals</i>	\$378,590.00	\$2,134,000.00	\$2,512,590.00	\$0.00	\$0.00	\$0.00	\$2,512,590.00	0%	\$0.00
	Division 00 - Revenue Totals	\$2,919,107.00	\$2,134,000.00	\$5,053,107.00	\$1,239,392.84	\$0.00	\$2,543,776.32	\$2,509,330.68	50%	\$2,855,715.42
	REVENUE TOTALS	\$2,919,107.00	\$2,134,000.00	\$5,053,107.00	\$1,239,392.84	\$0.00	\$2,543,776.32	\$2,509,330.68	50%	\$2,855,715.42
EXPENSE										
Division 62 - Assessment										
Work Center 662 - Assessment District										
<i>Salaries & Benefits</i>										
2010.000	Regular Salaries	60,871.00	.00	60,871.00	4,992.68	.00	47,934.91	12,936.09	79	40,297.81
2080.000	Supplemental Payments	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
2090.000	Overtime	.00	.00	.00	29.16	.00	1,697.59	(1,697.59)	+++	510.86
2110.000	Retirement - Employer	21,413.00	.00	21,413.00	1,214.32	.00	12,326.44	9,086.56	58	10,038.24
2120.000	Health/Dental Insurance	11,881.00	.00	11,881.00	880.36	.00	7,641.89	4,239.11	64	7,023.18
2130.000	Disability Insurance	268.00	.00	268.00	.00	.00	.00	268.00	0	59.37
2140.000	Unemployment Insurance	215.00	.00	215.00	.00	.00	.00	215.00	0	.00
2160.000	Workers' Compensation Ins	5,062.00	.00	5,062.00	10.48	.00	83.36	4,978.64	2	18.04
2170.000	Medicare Taxes - Employer	882.00	.00	882.00	74.18	.00	729.04	152.96	83	597.75
	<i>Salaries & Benefits Totals</i>	\$100,607.00	\$0.00	\$100,607.00	\$7,201.18	\$0.00	\$70,413.23	\$30,193.77	70%	\$58,545.25
<i>Services & Supplies</i>										
2232.000	Communications-Telephone	300.00	.00	300.00	17.42	.00	182.83	117.17	61	123.16

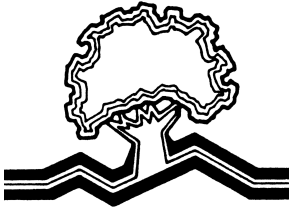


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 62 - Assessment										
Work Center 662 - Assessment District										
Services & Supplies										
2253.000	Janitorial Serv. & Suppl.	11,700.00	.00	11,700.00	916.67	.00	9,166.70	2,533.30	78	9,166.70
2291.000	Building Maintenance	2,400.00	.00	2,400.00	166.67	.00	1,666.70	733.30	69	1,820.78
2292.000	Bldg Equip Maintenance	2,200.00	.00	2,200.00	166.67	.00	1,666.70	533.30	76	1,666.70
2293.000	Improvements Maintenance	1,400.00	.00	1,400.00	108.33	.00	1,083.30	316.70	77	1,083.30
2294.000	Grounds Maintenance	35,700.00	.00	35,700.00	1,916.67	.00	19,166.70	16,533.30	54	19,166.70
2297.000	Weed Abatement	17,000.00	.00	17,000.00	1,333.00	.00	13,330.00	3,670.00	78	13,330.00
2354.000	Engineering & Tech. Serv.	24,300.00	.00	24,300.00	.00	.00	24,669.16	(369.16)	102	24,668.81
2356.000	Tax Collection Fees	15,700.00	.00	15,700.00	12,224.88	.00	15,387.25	312.75	98	14,747.90
2521.000	Transportation-Fleet	10,700.00	.00	10,700.00	833.33	.00	8,333.30	2,366.70	78	8,333.30
2522.000	Private Vehicle Mileage	200.00	.00	200.00	12.94	.00	135.67	64.33	68	106.19
2531.000	Water-Utilities	590,400.00	.00	590,400.00	46,375.00	.00	463,750.00	126,650.00	79	463,750.00
2532.000	Electric Utilities	39,300.00	.00	39,300.00	3,083.33	.00	30,833.30	8,466.70	78	30,833.30
3445.000	HCC-Major Repairs/Upgrades	17,200.00	.00	17,200.00	.00	.00	9,300.00	7,900.00	54	.00
3800.003	DWS-Fence Repair	128,100.00	.00	128,100.00	15,550.00	.00	99,412.00	28,688.00	78	108,290.50
3800.004	DWS-Field Refurb	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	.00
3800.008	DWS-Slurry & Repairs	59,800.00	.00	59,800.00	29,503.00	.00	51,696.22	8,103.78	86	24,499.00
<i>Services & Supplies Totals</i>		\$971,900.00	\$0.00	\$971,900.00	\$112,207.91	\$0.00	\$749,779.83	\$222,120.17	77%	\$721,586.34
Grants to Others										
2801.000	Grants to Outside Groups/Agencies	148,000.00	.00	148,000.00	38,022.80	.00	100,866.90	47,133.10	68	84,318.63
<i>Grants to Others Totals</i>		\$148,000.00	\$0.00	\$148,000.00	\$38,022.80	\$0.00	\$100,866.90	\$47,133.10	68%	\$84,318.63
Capital Outlay										
4899.000	Repl Park & Playground Eq	100,000.00	.00	100,000.00	1,480.05	.00	61,502.87	38,497.13	62	78,270.75
<i>Capital Outlay Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$1,480.05	\$0.00	\$61,502.87	\$38,497.13	62%	\$78,270.75
Work Center 662 - Assessment District Totals		\$1,320,507.00	\$0.00	\$1,320,507.00	\$158,911.94	\$0.00	\$982,562.83	\$337,944.17	74%	\$942,720.97
Division 62 - Assessment Totals		\$1,320,507.00	\$0.00	\$1,320,507.00	\$158,911.94	\$0.00	\$982,562.83	\$337,944.17	74%	\$942,720.97

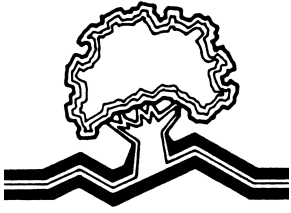


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 802 - Zone 2										
Work Center 811 - Land Improvements										
<i>Capital-Land Improvements</i>										
80204.006	CHU - Parking Lot Resurface	50,000.00	.00	50,000.00	.00	.00	58,285.00	(8,285.00)	117	.00
80402.014	CCS - Irrigation System	210,000.00	.00	210,000.00	.00	.00	16,566.83	193,433.17	8	.00
<i>Capital-Land Improvements Totals</i>		<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,851.83</u>	<u>\$185,148.17</u>	<u>29%</u>	<u>\$0.00</u>
Work Center 811 - Land Improvements Totals		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$74,851.83	\$185,148.17	29%	\$0.00

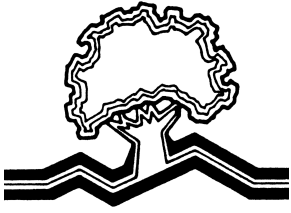


Melissa's Report

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Fund 62 - Districtwide Assessment										
	EXPENSE									
	Division 802 - Zone 2									
	Work Center 851 - Building Improvements									
	<i>Capital-Building Improve</i>									
80206.003	OSY- Shop Improvements	30,000.00	.00	30,000.00	.00	.00	33,946.34	(3,946.34)	113	.00
	<i>Capital-Building Improve Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,946.34</u>	<u>(\$3,946.34)</u>	<u>113%</u>	<u>\$0.00</u>
	Work Center 851 - Building Improvements Totals	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,946.34</u>	<u>(\$3,946.34)</u>	<u>113%</u>	<u>\$0.00</u>
	Division 802 - Zone 2 Totals	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,798.17</u>	<u>\$181,201.83</u>	<u>38%</u>	<u>\$0.00</u>

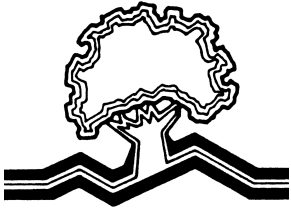


Melissa's Report

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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 803 - Zone 3										
Work Center 811 - Land Improvements										
<i>Capital-Land Improvements</i>										
80703.005	NOP-Install Seat Wall	13,000.00	.00	13,000.00	.00	.00	12,250.00	750.00	94	.00
80902.008	WFP - Landscaping	32,000.00	.00	32,000.00	.00	.00	36,927.70	(4,927.70)	115	.00
80904.001	WNP-Renovate South Area	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<i>Capital-Land Improvements Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$49,177.70	\$10,822.30	82%	\$0.00
Work Center 811 - Land Improvements Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$49,177.70	\$10,822.30	82%	\$0.00

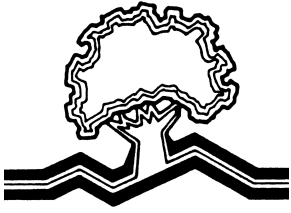


Melissa's Report

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Fund 62	Districtwide Assessment									
	EXPENSE									
	Division 803 - Zone 3									
	Work Center 851 - Building Improvements									
	<i>Capital-Building Improve</i>									
81002.016	TOC- Gym Acoustic Panels	45,000.00	.00	45,000.00	34,030.00	.00	44,030.00	970.00	98	.00
81002.022	TOC- Lobby Doors	40,000.00	.00	40,000.00	.00	.00	31,589.85	8,410.15	79	.00
	<i>Capital-Building Improve Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$34,030.00	\$0.00	\$75,619.85	\$9,380.15	89%	\$0.00
	Work Center 851 - Building Improvements Totals	\$85,000.00	\$0.00	\$85,000.00	\$34,030.00	\$0.00	\$75,619.85	\$9,380.15	89%	\$0.00

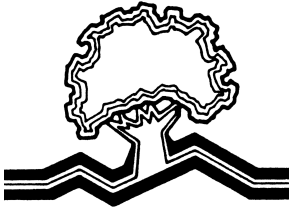


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 803 - Zone 3										
Work Center 852 - Leasehold Improvements										
<i>Capital-Land Improvements</i>										
80802.007	CLU- Pool deck repairs	.00	81,000.00	81,000.00	.00	.00	6,500.00	74,500.00	8	19,199.06
80802.008	CLU - Shade Structure	250,000.00	.00	250,000.00	.00	.00	622.67	249,377.33	0	.00
<i>Capital-Land Improvements Totals</i>		<u>\$250,000.00</u>	<u>\$81,000.00</u>	<u>\$331,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,122.67</u>	<u>\$323,877.33</u>	<u>2%</u>	<u>\$19,199.06</u>
Work Center 852 - Leasehold Improvements Totals		<u>\$250,000.00</u>	<u>\$81,000.00</u>	<u>\$331,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,122.67</u>	<u>\$323,877.33</u>	<u>2%</u>	<u>\$19,199.06</u>
Division 803 - Zone 3 Totals		<u>\$395,000.00</u>	<u>\$81,000.00</u>	<u>\$476,000.00</u>	<u>\$34,030.00</u>	<u>\$0.00</u>	<u>\$131,920.22</u>	<u>\$344,079.78</u>	<u>28%</u>	<u>\$19,199.06</u>

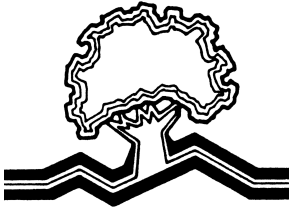


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 804 - Zone 4										
Work Center 811 - Land Improvements										
<i>Capital-Land Improvements</i>										
81303.013	CCP- Improvements Phase 1	200,000.00	430,000.00	630,000.00	.00	.00	.00	630,000.00	0	(2,791.53)
	<i>Capital-Land Improvements Totals</i>	\$200,000.00	\$430,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	0%	(\$2,791.53)
<i>Capital-Building Improve</i>										
81302.013	CCC - Center needs assessment	.00	275,000.00	275,000.00	.00	.00	3,610.97	271,389.03	1	25,455.31
	<i>Capital-Building Improve Totals</i>	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$3,610.97	\$271,389.03	1%	\$25,455.31
	Work Center 811 - Land Improvements Totals	\$200,000.00	\$705,000.00	\$905,000.00	\$0.00	\$0.00	\$3,610.97	\$901,389.03	0%	\$22,663.78
	Division 804 - Zone 4 Totals	\$200,000.00	\$705,000.00	\$905,000.00	\$0.00	\$0.00	\$3,610.97	\$901,389.03	0%	\$22,663.78

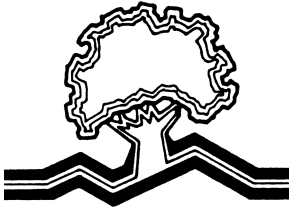


Melissa's Report

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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 805 - Zone 5										
Work Center 811 - Land Improvements										
<i>Capital-Land Improvements</i>										
80203.007	NRP - Walkway Lighting	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	.00
81801.004	CYP - Irrigation Improvement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<i>Capital-Land Improvements Totals</i>		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$9,000.00	\$25,000.00	26%	\$0.00
Work Center 811 - Land Improvements Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$9,000.00	\$25,000.00	26%	\$0.00

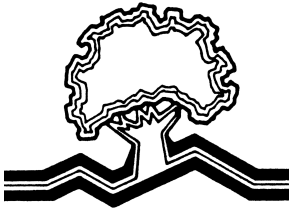


Melissa's Report

Fiscal Year to Date 04/30/26

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Fund 62	Districtwide Assessment									
	EXPENSE									
	Division 805 - Zone 5									
	Work Center 851 - Building Improvements									
	<i>Capital-Building Improve</i>									
81701.015	BOC- Lobby Doors	40,000.00	.00	40,000.00	.00	.00	32,703.28	7,296.72	82	.00
	<i>Capital-Building Improve Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,703.28</u>	<u>\$7,296.72</u>	<u>82%</u>	<u>\$0.00</u>
	Work Center 851 - Building Improvements Totals	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,703.28</u>	<u>\$7,296.72</u>	<u>82%</u>	<u>\$0.00</u>
	Division 805 - Zone 5 Totals	<u>\$74,000.00</u>	<u>\$0.00</u>	<u>\$74,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,703.28</u>	<u>\$32,296.72</u>	<u>56%</u>	<u>\$0.00</u>

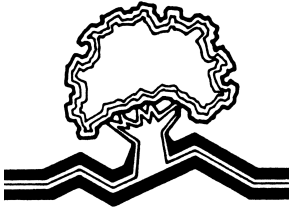


Melissa's Report

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Fund 62	Districtwide Assessment									
	EXPENSE									
	Division 806 - Zone 6									
	Work Center 811 - Land Improvements									
	<i>Capital-Land Improvements</i>									
82006.001	RPO- Misc Improvements	.00	711,000.00	711,000.00	49,584.00	.00	400,015.67	310,984.33	56	300,014.17
	<i>Capital-Land Improvements Totals</i>	\$0.00	\$711,000.00	\$711,000.00	\$49,584.00	\$0.00	\$400,015.67	\$310,984.33	56%	\$300,014.17
	Work Center 811 - Land Improvements Totals	\$0.00	\$711,000.00	\$711,000.00	\$49,584.00	\$0.00	\$400,015.67	\$310,984.33	56%	\$300,014.17
	Division 806 - Zone 6 Totals	\$0.00	\$711,000.00	\$711,000.00	\$49,584.00	\$0.00	\$400,015.67	\$310,984.33	56%	\$300,014.17

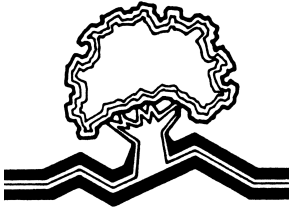


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Fund 62 - Districtwide Assessment										
EXPENSE										
Division 888 - Districtwide										
Work Center 811 - Land Improvements										
<i>Capital Outlay</i>										
88030.000	DSW - Creek clearance and drainage improvements	.00	535,000.00	535,000.00	2,470.20	.00	270,048.42	264,951.58	50	301,990.57
88030.002	DWS- General Plan Update	.00	52,000.00	52,000.00	.00	.00	31,654.37	20,345.63	61	19,513.00
88030.003	DWS- Borchard Shop Electric Vehicle	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$637,000.00	\$637,000.00	\$2,470.20	\$0.00	\$301,702.79	\$335,297.21	47%	\$321,503.57
<i>Capital-Land Improvements</i>										
88019.000	DWS-Fencing	13,000.00	.00	13,000.00	.00	.00	12,825.00	175.00	99	18,086.00
88028.000	DWS - ADA assessment of District facilities	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	11,614.97
88029.000	DWS- Security Cameras	19,000.00	.00	19,000.00	.00	.00	21,255.00	(2,255.00)	112	.00
88030.004	DWS- Annual Drought Response/Irrigation Improvements	330,000.00	.00	330,000.00	.00	.00	330,000.00	.00	100	264,827.36
88030.005	DWS-Fuel Modification SMMC Grant	.00	.00	.00	.00	.00	62,482.10	(62,482.10)	+++	717,995.10
88030.006	DSW - LED Lighting	50,000.00	.00	50,000.00	12,000.31	.00	26,967.10	23,032.90	54	.00
88030.007	DSW - Camera System Upgrade	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Capital-Land Improvements Totals</i>	\$494,000.00	\$0.00	\$494,000.00	\$12,000.31	\$0.00	\$453,529.20	\$40,470.80	92%	\$1,012,523.43
	Work Center 811 - Land Improvements Totals	\$494,000.00	\$637,000.00	\$1,131,000.00	\$14,470.51	\$0.00	\$755,231.99	\$375,768.01	67%	\$1,334,027.00
	Division 888 - Districtwide Totals	\$494,000.00	\$637,000.00	\$1,131,000.00	\$14,470.51	\$0.00	\$755,231.99	\$375,768.01	67%	\$1,334,027.00

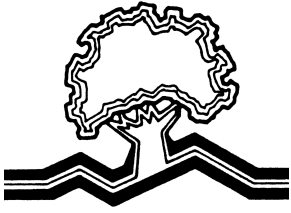


Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 62	Districtwide Assessment									
	EXPENSE									
	Division 899 - Open Space									
	Work Center 811 - Land Improvements									
	<i>Capital-Open Space Improv</i>									
89001.000	COS-Rehab & Repairs	145,600.00	.00	145,600.00	.00	.00	129,570.89	16,029.11	89	86,165.75
	<i>Capital-Open Space Improv Totals</i>	<u>\$145,600.00</u>	<u>\$0.00</u>	<u>\$145,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,570.89</u>	<u>\$16,029.11</u>	<u>89%</u>	<u>\$86,165.75</u>
	Work Center 811 - Land Improvements Totals	<u>\$145,600.00</u>	<u>\$0.00</u>	<u>\$145,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,570.89</u>	<u>\$16,029.11</u>	<u>89%</u>	<u>\$86,165.75</u>
	Division 899 - Open Space Totals	<u>\$145,600.00</u>	<u>\$0.00</u>	<u>\$145,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,570.89</u>	<u>\$16,029.11</u>	<u>89%</u>	<u>\$86,165.75</u>



Melissa's Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 62 - Districtwide Assessment										
EXPENSE										
Division 99 - Transfer & Reserve										
Work Center 999 - Transfer & Reserve										
Operating Transfer Out										
5101.000	Operating Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	650,000.00
	<i>Operating Transfer Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00
	Work Center 999 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00
	Division 99 - Transfer & Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00
	EXPENSE TOTALS	\$2,919,107.00	\$2,134,000.00	\$5,053,107.00	\$256,996.45	\$0.00	\$2,553,414.02	\$2,499,692.98	51%	\$3,354,790.73
Fund 62 - Districtwide Assessment Totals										
	REVENUE TOTALS	2,919,107.00	2,134,000.00	5,053,107.00	1,239,392.84	.00	2,543,776.32	2,509,330.68	50%	2,855,715.42
	EXPENSE TOTALS	2,919,107.00	2,134,000.00	5,053,107.00	256,996.45	.00	2,553,414.02	2,499,692.98	51%	3,354,790.73
	Fund 62 - Districtwide Assessment Totals	\$0.00	\$0.00	\$0.00	\$982,396.39	\$0.00	(\$9,637.70)	\$9,637.70		(\$499,075.31)
Grand Totals										
	REVENUE TOTALS	40,179,984.00	6,736,834.00	46,916,818.00	13,929,145.40	.00	49,375,166.21	(2,458,348.21)	105%	43,440,801.64
	EXPENSE TOTALS	40,178,984.00	6,736,834.00	46,915,818.00	5,149,380.25	.00	37,703,423.03	9,212,394.97	80%	33,972,743.25
	Grand Totals	\$1,000.00	\$0.00	\$1,000.00	\$8,779,765.15	\$0.00	\$11,671,743.18	(\$11,670,743.18)		\$9,468,058.39