

		2024 Actual	2025 Actual	2026 Year -to- Date Actual	2026 Approved Budget	2027 Department Request	% Change -FY27 / FY26
<b>Public Works Department</b>							
<b>Streets</b>							
440-510 - Streets SALARIES	E	415,478.17	345,087.10	201,665.75	428,521.00	379,594.00	88.58%
440-512 - Streets FUTURE LIABILITY	E	-	-	-	19,361.90	19,362.00	100.00%
440-513 - Streets BENEFITS	E	215,349.79	190,832.66	120,474.65	271,387.98	312,447.00	115.13%
440-515 - Streets OVERTIME	E	17,158.58	26,175.60	8,350.19	35,000.00	35,000.00	100.00%
440-516 - Streets UNEMPLOYMENT	E	-	-	-	-	-	-
440-521 - Streets SUBSCRIPTION/MEMBERSHIP	E	-	-	100.00	400.00	-	0.00%
440-522 - Streets PUBLIC NOTICES	E	-	-	-	-	-	-
440-523 - Streets TRAVEL	E	3,460.49	2,845.22	968.68	7,000.00	5,750.00	82.14%
440-524 - Streets OFFICE SUPPLIES	E	331.50	317.53	230.04	500.00	1,800.00	360.00%
440-525 - Streets EQUIPMENT SUPPLIES/MAINT	E	135.04	86.94	302.14	2,500.00	3,000.00	120.00%
440-526 - Streets BLDG/GRDS SUPPLIES/MAINT	E	1,722.87	2,268.22	(20.00)	4,000.00	2,000.00	50.00%
440-527 - Streets UTILITIES	E	25,013.69	26,174.25	12,460.92	20,000.00	24,000.00	120.00%
440-528 - Streets TELEPHONE	E	2,910.12	2,939.70	1,601.73	3,900.00	4,400.00	112.82%
440-529 - Streets EQUIPMENT RENTAL	E	-	-	-	8,000.00	8,000.00	100.00%
440-530 - Streets FUEL	E	-	-	-	-	-	-
440-531 - Streets PROFESSIONAL & TECHNICAL	E	20,516.15	18,602.29	3,161.50	10,750.00	12,500.00	116.28%
440-533 - Streets EDUCATION	E	3,590.00	5,346.75	5,839.00	10,000.00	11,000.00	110.00%
440-535 - Streets OTHER	E	77.89	70.46	51.52	500.00	500.00	100.00%
440-542 - Streets STREET LIGHTS	E	78,606.50	88,742.67	53,617.03	80,000.00	-	0.00%
440-546 - Streets SPECIAL DEPT SUPPLIES	E	8,759.52	5,869.17	41,771.21	50,000.00	10,700.00	21.40%
440-569 - Streets LEASE PAYMENT	E	-	-	-	-	-	-
440-574 - Streets MACHINERY & EQUIPMENT	E	-	-	-	-	-	-
440-577 - Street SPECIAL PROJECTS	E	-	-	-	-	-	-
<b>Total Streets</b>		<b>793,110.31</b>	<b>715,358.56</b>	<b>450,574.36</b>	<b>951,820.88</b>	<b>830,053.00</b>	<b>87.21%</b>
<b>Safety</b>							
441-531 - Safety PROFESSIONAL & TECHNICAL	E	7,687.65	3,337.45	5,193.70	10,000.00	10,000.00	100.00%
441-533 - Safety EDUCATION	E	-	2,375.00	-	9,500.00	9,500.00	100.00%
441-534 - Safety UNIFORMS	E	-	-	30,159.22	40,000.00	40,000.00	100.00%
441-535 - Safety OTHER	E	12,490.02	45,487.66	27,860.95	35,000.00	35,000.00	100.00%
441-546 - Safety SPECIAL DEPT SUPPLIES	E	10,085.83	8,986.98	3,012.01	10,000.00	10,000.00	100.00%
441-575 - Safety SAFETY EQUIPMENT	E	-	-	-	-	-	-
<b>Total Safety</b>		<b>30,263.50</b>	<b>60,187.09</b>	<b>66,225.88</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>100.00%</b>
<b>Sanitation</b>							
442-531 - Sanitation PROFESSIONAL & TECHNICAL GARBAGE	E	1,280,228.95	260,390.03	-	-	-	-

442-532 - Sanitation PROFESSIONAL & TECHNICAL RECYCLE	E	231,573.26	18,193.77	-	-	-	
<b>Total Sanitation</b>		<b>1,511,802.21</b>	<b>278,583.80</b>	-	-	-	<b>0.00%</b>

**Facilities**

443-510 - Facilities SALARIES	E	608,864.36	596,049.84	432,797.71	668,512.00	654,060.00	97.84%
443-512 - Facilities FUTURE LIABILITY	E	-	-	-	29,728.00	29,728.00	100.00%
443-513 - Facilities BENEFITS	E	354,792.38	351,918.59	254,032.66	412,136.66	371,981.00	90.26%
443-515 - Facilities OVERTIME	E	5,134.93	7,342.01	277.40	23,000.00	23,000.00	100.00%
443-516 - Facilities UNEMPLOYMENT	E	-	-	-	-	-	
443-521 - Facilities SUBSCRIPTION/MEMBERSHIP	E	100.00	-	100.00	300.00	200.00	66.67%
443-523 - Facilities TRAVEL	E	-	2,080.48	1,908.64	3,500.00	3,500.00	100.00%
443-524 - Facilities OFFICE SUPPLIES	E	330.28	574.72	469.56	800.00	2,300.00	287.50%
443-525 - Facilities EQUIPMENT SUPPLIES/MAINT	E	2,885.39	926.19	997.84	6,000.00	1,500.00	25.00%
443-526 - Facilities BLDG/GRDS SUPPLIES/MAINT	E	33,616.32	195,222.54	482,585.26	510,000.00	38,000.00	7.45%
443-527 - Facilities UTILITIES	E	7,761.00	10,094.99	7,335.45	11,000.00	13,000.00	118.18%
443-528 - Facilities TELEPHONE	E	4,101.00	4,544.37	2,823.53	4,500.00	5,400.00	120.00%
443-529 - Facilities EQUIPMENT RENTAL	E	-	200.00	-	800.00	800.00	100.00%
443-530 - Facilities FUEL	E	4,525.57	7,695.52	5,288.35	9,000.00	9,500.00	105.56%
443-531 - Facilities PROFESSIONAL & TECHNICAL	E	64,097.36	81,812.87	55,933.18	80,000.00	32,000.00	40.00%
443-533 - Facilities EDUCATION	E	1,707.70	2,665.00	2,031.10	25,000.00	15,000.00	60.00%
443-535 - Facilities OTHER	E	-	100.00	-	-	-	
443-536 - Facilities - CITY CENTER	E	-	4,722.54	-	-	-	
443-537 - Facilities - MARC	E	987.25	-	-	-	-	
443-538 - Facilities - CENTER STREET GYM	E	78.41	-	-	-	-	
443-546 - Facilities SPECIAL DEPARTMENTAL	E	9,580.54	6,566.37	4,135.68	10,000.00	11,300.00	113.00%
443-574 - Facilities MACHINERY & EQUIPMENT	E	-	-	-	-	-	
443-577 - Facilities SPECIAL PROJECTS	E	-	-	-	-	64,650.00	
<b>Total Facilities</b>		<b>1,098,562.49</b>	<b>1,272,516.03</b>	<b>1,250,716.36</b>	<b>1,794,276.66</b>	<b>1,275,919.00</b>	<b>71.11%</b>

**Vehicle maintenance**

444-510 - Fleet SALARIES	E	192,694.84	182,589.36	142,384.34	186,933.00	206,537.00	110.49%
444-512 - Fleet FUTURE LIABILITY	E	-	-	-	8,523.00	8,523.00	100.00%
444-513 - Fleet BENEFITS	E	114,812.65	106,859.89	85,903.05	117,719.12	132,252.00	112.35%
444-515 - Fleet OVERTIME	E	468.80	1,375.73	81.56	1,500.00	1,500.00	100.00%
444-516 - Fleet UNEMPLOYMENT	E	-	-	-	-	-	
444-521 - Fleet SUPSCRIPTION/MEMBERSHIP	E	1,635.52	-	-	-	2,300.00	
444-523 - Fleet TRAVEL	E	420.16	-	-	1,000.00	1,000.00	100.00%
444-524 - Fleet OFFICE SUPPLIES	E	-	-	-	-	-	
444-525 - Fleet EQUIPMENT SUPPLIES/MAINT	E	17,309.17	16,670.82	16,107.49	25,000.00	27,500.00	110.00%
444-526 - Fleet BLDG/GRDS SUPPLIES/MAINT	E	2,012.05	14,662.09	1,439.63	17,800.00	2,500.00	14.04%

444-528 - Fleet TELEPHONE	E	1,200.75	1,159.15	652.99	1,620.00	1,150.00	70.99%
444-529 - Fleet EQUIPMENT RENTAL	E	-	-	-	500.00	500.00	100.00%
444-530 - Fleet FUEL	E	2,078.36	1,982.70	2,053.42	3,000.00	3,800.00	126.67%
444-531 - Fleet PROFESSIONAL & TECHNICAL	E	8,887.86	4,200.00	12,278.25	15,875.00	16,175.00	101.89%
444-533 - Fleet EDUCATION	E	745.00	150.00	750.00	3,100.00	3,100.00	100.00%
444-535 - Fleet OTHER	E	70.34	61.48	-	1,000.00	500.00	50.00%
444-546 - Fleet SPECIAL DEPT SUPPLIES	E	19,005.65	13,230.74	5,932.95	23,200.00	15,500.00	66.81%
444-551 - Fleet EQUIPMENT MAINT GENERAL	E	7,830.44	20,065.84	6,297.44	26,500.00	26,500.00	100.00%
444-552 - Fleet EQUIPMENT MAINT STREETS	E	15,236.43	12,904.99	13,437.32	15,000.00	-	
444-553 - Fleet EQUIPMENT MAINT FACILITIES	E	797.23	1,561.01	764.15	5,000.00	5,000.00	100.00%
<b>Total Vehicle maintenance</b>		<b>385,205.25</b>	<b>377,473.80</b>	<b>288,082.59</b>	<b>453,270.12</b>	<b>454,337.00</b>	<b>100.24%</b>

#### PW Administration

445-510 - PW Admin SALARIES	E	72,182.20	276,938.89	195,359.45	270,103.00	279,451.00	103.46%
445-512 - PW Admin FUTURE LIABILITY	E	-	-	-	11,795.00	11,795.00	100.00%
445-513 - PW Admin BENEFITS	E	30,490.66	129,135.60	88,916.72	119,646.74	131,976.00	110.30%
445-515 - PW Admin OVERTIME	E	-	-	-	-	-	
445-516 - PW Admin UNEMPLOYMENT	E	-	-	-	-	-	
445-521 - PW Admin SUBSCRIPTION/MEMBERSHIP	E	150.00	-	265.00	500.00	600.00	120.00%
445-522 - PW Admin PUBLIC NOTICES	E	-	-	-	-	-	
445-523 - PW Admin TRAVEL	E	769.71	1,546.09	3,415.36	10,000.00	5,000.00	50.00%
445-524 - PW Admin OFFICE SUPPLIES	E	3,829.75	3,295.34	2,051.67	4,080.00	5,100.00	125.00%
445-525 - PW Admin EQUIPMENT SUPPLIES/MAINT	E	-	-	-	-	-	
445-526 - PW Admin BLDG/GRDS SUPPLIES/MAINT	E	6,782.60	540.42	4.98	6,500.00	10,000.00	153.85%
445-527 - PW Admin UTILITIES	E	7,914.70	7,668.64	5,310.80	10,000.00	10,000.00	100.00%
445-528 - PW Admin TELEPHONE	E	2,247.61	2,266.16	2,297.02	2,250.00	3,300.00	146.67%
445-529 - PW Admin EQUIPMENT RENTAL	E	3,280.00	3,080.00	1,200.00	3,280.00	3,300.00	100.61%
445-530 - PW Admin FUEL	E	656.44	1,434.32	731.04	2,000.00	1,500.00	75.00%
445-531 - PW Admin PROFESSIONAL & TECHNICAL	E	-	-	-	-	-	
445-533 - PW Admin EDUCATION	E	100.00	225.25	1,262.00	1,500.00	1,600.00	106.67%
445-535 - PW Admin OTHER	E	1,596.95	1,791.43	-	1,700.00	1,800.00	105.88%
445-546 - PW Admin SPECIAL DEPT SUPPLIES	E	2,038.69	1,429.60	175.72	1,500.00	2,100.00	140.00%
445-574 - PW Admin MACHINERY & EQUIPMENT	E	-	-	-	-	-	
<b>Total PW Administration</b>		<b>132,039.31</b>	<b>429,351.74</b>	<b>300,989.76</b>	<b>444,854.74</b>	<b>467,522.00</b>	<b>105.10%</b>

#### Parks and public property

##### Parks O&M

451-510 - Parks SALARIES	E	457,155.15	-	366,727.71	549,741.00	604,332.75	109.93%
451-512 - Parks FUTURE LIABILITY	E	-	-	-	24,821.00	24,821.00	100.00%
451-513 - Parks BENEFITS	E	256,376.29	-	49,698.72	325,517.90	310,578.00	95.41%

451-515 - Parks OVERTIME	E	18,040.79	-	7,833.71	20,000.00	20,000.00	100.00%
451-516 - Parks UNEMPLOYMENT	E	-	-	-	-	-	
451-521 - Parks SUBSCRIPTION/MEMBERSHIP	E	-	-	-	1,200.00	1,200.00	100.00%
451-523 - Parks TRAVEL	E	2,317.86	-	3,234.05	23,000.00	10,000.00	43.48%
451-524 - Parks OFFICE SUPPLIES	E	-	-	55.74	250.00	1,000.00	400.00%
451-525 - Parks EQUIPMENT SUPPLIES/MAINT	E	6,392.86	-	2,443.46	7,500.00	5,000.00	66.67%
451-526 - Parks BLDG/GRDS SUPPLIES/MAINT	E	39,487.56	-	31,609.17	70,000.00	55,000.00	78.57%
451-527 - Parks UTILITIES	E	79,402.07	-	49,621.47	90,000.00	80,000.00	88.89%
451-528 - Parks TELEPHONE	E	4,235.75	-	2,743.65	5,000.00	5,000.00	100.00%
451-529 - Parks EQUIPMENT RENTALS	E	-	-	1,076.70	5,000.00	40,000.00	800.00%
451-530 - Parks FUEL	E	21,840.95	-	15,344.42	31,000.00	26,000.00	83.87%
451-531 - Parks PROFESSIONAL & TECHNICAL	E	109,316.77	-	20,278.96	30,000.00	30,000.00	100.00%
451-533 - Parks EDUCATION	E	6,602.32	-	6,175.00	500.00	12,125.00	2425.00%
451-535 - Parks OTHER	E	46.80	-	-	15,000.00	250.00	1.67%
451-546 - Parks SPECIAL DEPARTMENTAL	E	27,279.82	-	3,148.02	-	22,500.00	
451-568 - Parks TRAIL MAINTENANCE	E	-	-	-	-	-	
451-569 - Parks LEASE PAYMENT	E	-	-	-	-	-	
451-570 - Parks SOLAR PURCHASES	E	-	-	-	-	-	
451-571 - Park GARBAGE & RECYCLING	E	10,842.00	-	-	15,000.00	13,500.00	90.00%
451-572 - Parks UTILITIES	E	-	-	(64.57)	-	-	
451-573 - Parks IMPROVEMENTS	E	-	-	-	-	-	
451-574 - Parks MACHINERY & EQUIPMENT	E	-	77,862.36	-	-	-	
<b>Total Parks O&amp;M</b>		<b>1,039,336.99</b>	<b>77,862.36</b>	<b>559,926.21</b>	<b>1,213,529.90</b>	<b>1,261,306.75</b>	<b>103.94%</b>
<b>Total Public Works Department</b>		<b>4,990,320.06</b>	<b>3,211,333.38</b>	<b>2,916,515.16</b>	<b>4,962,252.30</b>	<b>4,393,637.75</b>	<b>88.54%</b>