

| Name                          |                                                            | Original FY 25<br>Budget | Budget<br>Changes  | Current<br>Budget | YTD               | %          | YTD<br>Remainder |
|-------------------------------|------------------------------------------------------------|--------------------------|--------------------|-------------------|-------------------|------------|------------------|
| <b>EXPENSE</b>                |                                                            |                          |                    |                   |                   |            |                  |
| <b>538A</b>                   | <b>Personnel Services</b>                                  |                          |                    |                   |                   |            |                  |
| 51200                         | Salaries & Wages                                           | 570,887.00               | (10,000.00)        | 560,887.00        | 502,583.44        |            | 11,054.18        |
| 51400                         | Overtime                                                   | 5,000.00                 |                    | 5,000.00          | 22,696.24         |            |                  |
| 51600                         | Annual Leave Budgeted Payout Only, Tract                   | 3,000.00                 |                    | 3,000.00          | 19,691.65         |            |                  |
| 51700                         | Sick Leave                                                 | incl in Salaries         |                    | 0.00              | 12,861.49         |            |                  |
| 52100                         | Payroll Taxes                                              | 43,300.00                |                    | 43,300.00         | 43,293.69         |            | 6.31             |
| 52211                         | FRS Contributions                                          | 111,800.00               | 0.00               | 111,800.00        | 111,747.55        |            | 52.45            |
| 52310                         | Health Insurance                                           | 192,500.00               | (35,000.00)        | 157,500.00        | 157,426.27        |            | 73.73            |
| 52320                         | Life Insurance                                             | 4,300.00                 |                    | 4,300.00          | 560.70            |            | (771.29)         |
| 52325                         | AD&D Insurance                                             | incl in Life             |                    | 0.00              | 4,510.59          |            |                  |
| 52330                         | Dental Insurance                                           | 7,700.00                 | (1,000.00)         | 6,700.00          | 6,817.07          |            | (117.07)         |
| 52340                         | Vision Insurance (YTD line above includes : incl in Dental |                          |                    | 0.00              |                   |            |                  |
| 52400                         | Workers Comp Insurance                                     | 38,000.00                | (14,000.00)        | 24,000.00         | 23,116.32         |            | 883.68           |
| 52500                         | Re-Employment Tax                                          | 0.00                     |                    | 0.00              | 0.00              |            | 0.00             |
|                               | <b>Subtotal 538A</b>                                       | <b>976,487.00</b>        | <b>(60,000.00)</b> | <b>916,487.00</b> | <b>905,305.01</b> | <b>99%</b> | <b>11,181.99</b> |
| <b>Operating Expenditures</b> |                                                            |                          |                    |                   |                   |            |                  |
| <b>538B</b>                   | <b>Professional Services</b>                               |                          |                    |                   |                   |            |                  |
| 53110                         | Appraisal Services                                         | 0.00                     |                    | 0.00              | 0.00              |            | 0.00             |
| 53121                         | Legal Services, retainer and standard servi                | 70,000.00                | 10,000.00          | 80,000.00         | 51,796.98         |            | 967.53           |
| 53122                         | Legal Services, outside counsel                            | included                 |                    |                   | 3,000.00          |            |                  |
| 53123                         | Legal Services, human resources                            | included                 | 3,000.00           |                   | 0.00              |            |                  |
| 53124                         | Legal Services, rights-of-way/easements                    | included                 |                    |                   | 0.00              |            |                  |
| 53125                         | Legal Services, owner projects                             | included                 |                    |                   | 7,339.86          |            |                  |
| 53126                         | Legal Services, lawsuits                                   | 0.00                     |                    | 0.00              | 270.00            |            |                  |
| 53127                         | Other Legal Services                                       | included                 |                    |                   | 16,625.63         |            |                  |
| 53131                         | Engineering Standard Services                              | 40,000.00                | 20,000.00          | 60,000.00         | 18,535.77         |            | 4,865.71         |
| 53132                         | Engineering, Task List                                     | included                 |                    |                   | 1,002.25          |            |                  |
| 53133                         | Engineering, Owner Projects                                | included                 |                    |                   | 31,299.51         |            |                  |
| 53134                         | Engineering, Mtg Attendance (not at SJID)                  | included                 |                    |                   | 0.00              |            |                  |
| 53135                         | Other Engineering Services                                 | included                 |                    |                   | 4,296.76          |            |                  |
| 53136                         | Engineering, Lawsuits                                      | included                 |                    |                   | 0.00              |            |                  |

| Name                 |                                            | Original FY 25<br>Budget | Budget<br>Changes | Current<br>Budget | YTD               | %          | YTD<br>Remainder |
|----------------------|--------------------------------------------|--------------------------|-------------------|-------------------|-------------------|------------|------------------|
| 53140                | Survey                                     | 3,000.00                 | 12,000.00         | 15,000.00         | 14,840.00         |            | 160.00           |
| 53151                | IT Services, Website Hosting               | 500.00                   |                   | 500.00            | 0.00              |            | (334.51)         |
| 53152                | IT Services, Equipment Services            | incl in IT               |                   |                   | 0.00              |            | 0.00             |
| 53153                | Other IT Services                          | incl in IT               |                   |                   | 834.51            |            | 0.00             |
| 53160                | Security Services*                         | 10,000.00                | (8,000.00)        | 2,000.00          | 1,187.39          |            | 812.61           |
| 53170                | Alarm Services                             | 820.00                   |                   | 820.00            | 1,072.28          |            | (252.28)         |
| 53181                | Testing Services                           | 600.00                   |                   | 600.00            | 560.00            |            | 40.00            |
| 53191                | Temp Labor & Recruitment                   | 0.00                     | 81,000.00         | 81,000.00         | 77,579.76         |            | 3,420.24         |
| 53192                | Recruiting Services                        | 0.00                     |                   | 0.00              | 0.00              |            | 0.00             |
| 53210                | <b>Accounting &amp; Auditing</b>           |                          |                   |                   |                   |            |                  |
| 53211                | General Accounting Services                | 1,000.00                 |                   | 1,000.00          | 400.00            |            | 600.00           |
| 53212                | Financial Planning                         |                          |                   | 0.00              | 0.00              |            | 0.00             |
| 53213                | Auditing Services                          | 19,380.00                |                   | 19,380.00         | 19,380.00         |            | 0.00             |
| <b>Subtotal 538B</b> |                                            | <b>145,300.00</b>        | <b>118,000.00</b> | <b>260,300.00</b> | <b>250,020.70</b> | <b>96%</b> | <b>10,279.30</b> |
| <b>538C</b>          | <b>Other Contractual Services</b>          |                          |                   |                   |                   |            |                  |
| 53410                | IRC Property Appraisers Fee                | 1,800.00                 |                   | 1,800.00          | 1,800.00          |            | 0.00             |
| 53421                | IRC Collection Fees, Commission            | 2,000.00                 |                   | 2,000.00          | 1,518.24          |            | 78.50            |
| 53422                | IRC Collection Fees, Postage               | incl in above            |                   |                   | 403.26            |            |                  |
| 53424                | Payment Discounts                          | 120,000.00               |                   | 120,000.00        | 119,061.48        | 99%        | 938.52           |
| 53431                | Environmental Services, Water Quality An:  | 5,000.00                 |                   | 5,000.00          | 4,823.65          |            | 176.35           |
| 53432                | Environmental Services, Pest Control       | 0.00                     | 1,800.00          | 1,800.00          | 1,767.48          |            | 32.52            |
| 53440                | Janitorial Services                        | 3,300.00                 |                   | 3,300.00          | 3,000.00          |            | 300.00           |
| 53451                | Assorted Contractual Services, Intuit      | 2,500.00                 |                   | 2,500.00          | 2,170.00          |            | (77.42)          |
| 53452                | Assorted Contractual Services, Bank Servic | incl in above            |                   |                   | 407.42            |            |                  |
| 54100                | <b>Communications Services</b>             |                          |                   |                   |                   |            |                  |
| 54110                | Communications , land lines                | 1,200.00                 |                   | 1,200.00          | 1,068.20          |            | 131.80           |
| 54120                | Communications, cell phones                | 5,500.00                 |                   | 5,500.00          | 3,436.79          |            | 1,452.36         |
| 54130                | Internet Services                          | incl in above            |                   | incl in above     | 610.85            |            |                  |
| 54140                | Communications Equipment                   | 500.00                   |                   | 500.00            | 210.90            |            | 289.10           |
| 54210                | Postage                                    | 250.00                   |                   | 250.00            | 272.65            |            | (22.65)          |
| 54220                | Freight Charges                            | 250.00                   |                   | 250.00            | 0.00              |            | 250.00           |

|             | Name                                                | Original FY 25<br>Budget | Budget<br>Changes | Current<br>Budget | YTD               | %          | YTD<br>Remainder |
|-------------|-----------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|------------|------------------|
| 54300       | <b>Utility Services / Support</b>                   |                          |                   |                   |                   |            |                  |
| 54310       | Electrical                                          | 9,000.00                 |                   | 9,000.00          | 9,414.66          |            | (414.66)         |
| 54320       | Water                                               | 4,000.00                 |                   | 4,000.00          | 4,359.72          |            | (359.72)         |
| 54330       | Sanitation                                          | 1,400.00                 |                   | 1,400.00          | 1,164.99          |            | 235.01           |
| 54400       | <b>Rental &amp; Leases</b>                          |                          |                   |                   |                   |            |                  |
| 54410       | Rental of Equipment                                 | 5,000.00                 | (1,800.00)        | 3,200.00          | 982.38            |            | 2,217.62         |
| 54430       | Records Retention                                   | 200.00                   |                   | 200.00            | 0.00              |            | 200.00           |
| 54440       | Uniform Services                                    | 17,000.00                |                   | 17,000.00         | 17,373.83         |            | (373.83)         |
| 54500       | <b>Insurance - Liability</b>                        |                          |                   |                   |                   |            |                  |
| 54510       | General Insurance - Commercial                      | 175,600.00               |                   | 175,600.00        | 169,089.40        |            | 6,510.60         |
| 54520       | Insurance - Storage Tanks                           | 6,500.00                 |                   | 6,500.00          | 0.00              |            | 6,500.00         |
|             | <b>Subtotal 538C</b>                                | <b>361,000.00</b>        | <b>0.00</b>       | <b>361,000.00</b> | <b>342,935.90</b> | <b>95%</b> | <b>18,064.10</b> |
| <b>538D</b> | <b>Repair &amp; Maintenance Services (Non-SJID)</b> |                          |                   |                   |                   |            |                  |
| 54610       | Buildings, Facilities, Station Houses               | 6,000.00                 |                   | 6,000.00          | 6,144.42          |            | (144.42)         |
| 54620       | Entry Facilities/Camera Houses/154th&12             | 3,000.00                 |                   | 3,000.00          | 1,445.00          |            | 1,555.00         |
| 54631       | Pump Stations - Engines                             | 110,000.00               | (42,000.00)       | 68,000.00         | 40,894.46         |            | 27,105.54        |
| 54632       | Pump Station -Pumps (Repair)                        | 30,000.00                |                   | 30,000.00         | 26,884.85         |            | 3,115.15         |
| 54633       | Pump Station - Flapper Gates                        | 5,000.00                 | 12,000.00         | 17,000.00         | 16,913.01         |            | 86.99            |
| 54634       | Pump Station - Discharge Pipes                      | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 54640       | Heavy Equipment                                     | 75,000.00                | 12,000.00         | 87,000.00         | 87,167.86         |            | (167.86)         |
| 54645       | Technical Support Equipment                         | 2,500.00                 |                   | 2,500.00          | 689.58            |            | 1,810.42         |
| 54650       | Vehicular Equipment                                 | 30,000.00                | 18,000.00         | 48,000.00         | 48,595.29         |            | (595.29)         |
| 54655       | Bridge & Road Repairs                               | 5,000.00                 |                   | 5,000.00          | 0.00              |            | 5,000.00         |
| 54660       | Canal Levee Rights-of Way                           | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 54670       | Vegetative Management, Spray Services               | 1.00                     | 9,000.00          | 9,001.00          | 0.00              |            | 9,001.00         |
| 54680       | Water Control Structures                            | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 54681       | Structural Repairs                                  | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 54682       | Routine O & M                                       | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 54690       | Reservoir & Flowway                                 | 1.00                     |                   | 1.00              | 621.92            |            | (620.92)         |
| 54691       | Sediment Removal (non-capital)                      | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 54700       | Printing & Binding Services                         | 500.00                   |                   | 500.00            | 0.00              |            | 500.00           |

|             | Name                                           | Original FY 25<br>Budget | Budget<br>Changes | Current<br>Budget | YTD               | %          | YTD<br>Remainder |
|-------------|------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|------------|------------------|
| 54900       | <b>Other Current Charges &amp; Obligations</b> |                          |                   |                   |                   |            |                  |
| 54910       | Permit / Registration Fees                     | 1,200.00                 |                   | 1,200.00          | 550.00            |            | 650.00           |
| 54920       | Membership Fees                                | 200.00                   |                   | 200.00            | 180.00            |            | 20.00            |
|             | <b>Subtotal 538D</b>                           | <b>268,408.00</b>        | <b>9,000.00</b>   | <b>277,408.00</b> | <b>230,086.39</b> | <b>83%</b> | <b>47,321.61</b> |
| <b>538E</b> | <b>Operation &amp; Maintenance Commodities</b> |                          |                   |                   |                   |            |                  |
| 55100       | <b>Administrative Supplies &amp; Services</b>  |                          |                   |                   |                   |            |                  |
| 55100       | Office Supplies / Services                     | 8,000.00                 |                   | 8,000.00          | 2,642.49          |            | 5,357.51         |
| 55221A      | Diesel Fuel off road                           | 1,020,000.00             | (87,000.00)       | 933,000.00        | 555,597.95        |            | 377,402.05       |
| 55222       | Gasoline                                       | 12,000.00                |                   | 12,000.00         | 7,427.45          |            | 4,572.55         |
| 55223       | Grease                                         | 9,000.00                 |                   | 9,000.00          | 6,161.21          |            | 2,838.79         |
| 55224       | Oil                                            | 18,000.00                |                   | 18,000.00         | 14,182.97         |            | 3,817.03         |
| 55225       | Diesel Fuel Treatment                          | 12,500.00                |                   | 12,500.00         | 11,198.92         |            | 1,301.08         |
| 55226       | Diesel Fuel on road                            | 48,000.00                |                   | 48,000.00         | 24,970.45         |            | 23,029.55        |
| 55231       | Herbicides / Pesticides                        | 4,000.00                 |                   | 4,000.00          | 25.03             |            | 3,974.97         |
| 55241       | Small Tools / Minor Equipment                  | 13,000.00                | 4,000.00          | 17,000.00         | 16,731.44         |            | 268.56           |
| 55242       | Safety                                         | 5,000.00                 |                   | 5,000.00          | 4,034.03          |            | 965.97           |
| 55243       | Security Supplies                              | 2,000.00                 |                   | 2,000.00          | 2,490.31          |            | (490.31)         |
| 55244       | Fencing Materials                              | 5,000.00                 | (4,000.00)        | 1,000.00          | 640.18            |            | 359.82           |
| 55245       | Metal Products*                                | 7,000.00                 |                   | 7,000.00          | 0.00              |            | 7,000.00         |
| 55247       | Lumber & Wood Products                         | 400.00                   |                   | 400.00            | 0.00              |            | 400.00           |
| 55248       | Culvert Pipe                                   | 10,000.00                | (9,000.00)        | 1,000.00          | 136.00            |            | 864.00           |
| 55249       | Concrete/Rock/Sand Materials                   | 3,000.00                 |                   | 3,000.00          | 0.00              |            | 3,000.00         |
| 55251       | Welding Supplies                               | 2,000.00                 |                   | 2,000.00          | 993.56            |            | 1,006.44         |
| 55252       | Agricultural Supplies                          | 200.00                   |                   | 200.00            | 0.00              |            | 200.00           |
| 55261       | Parts/Fittings Buildings / Grounds             | 14,000.00                |                   | 14,000.00         | 10,917.36         |            | 3,082.64         |
| 55263-1     | Parts/Fittings PS Engines*                     | 115,000.00               | 72,000.00         | 187,000.00        | 186,818.27        |            | 181.73           |
| 55263-2     | Parts/Fittings PS Pumps                        | 18,000.00                | (18,000.00)       | 0.00              | 0.00              |            | 0.00             |
| 55263-3     | Parts/Fittings PS Flapper Gates                | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 55263-4     | Parts/Fittings Discharge/Uptake Pipes          | 1.00                     |                   | 1.00              | 0.00              |            | 1.00             |
| 55264       | Parts/Fittings Camera Houses                   | 600.00                   |                   | 600.00            | 0.00              |            | 600.00           |
| 55265-1     | Parts/Fittings Vehicles                        | 25,000.00                | (5,000.00)        | 20,000.00         | 19,209.43         |            | 790.57           |

| Name                                |                                          | Original FY 25<br>Budget | Budget<br>Changes  | Current<br>Budget | YTD                 | %          | YTD<br>Remainder  |
|-------------------------------------|------------------------------------------|--------------------------|--------------------|-------------------|---------------------|------------|-------------------|
| 55265-2                             | Parts/Fittings Heavy Equipment           | 60,000.00                | (10,000.00)        | 50,000.00         | 46,836.74           |            | 3,163.26          |
| 55265-3                             | Parts/Fittings Support Equip.            | 3,500.00                 | 6,000.00           | 9,500.00          | 9,003.47            |            | 496.53            |
| 55265-4                             | PF Computer Equipment                    | 53.00                    |                    | 53.00             | 0.00                |            | 53.00             |
| 55265-5                             | PF Environmental Equipment               | 1,000.00                 | (1,000.00)         | 0.00              | 0.00                |            | 0.00              |
| 55265-6                             | PF Security Equipment                    | 1,000.00                 |                    | 1,000.00          | 708.00              |            | 292.00            |
| 55290                               | Other O & M Supplies                     | 500.00                   |                    | 500.00            | 0.00                |            | 500.00            |
| 55300                               | <b>Road Materials &amp; Supplies</b>     |                          |                    |                   |                     |            |                   |
| 55310                               | Road Materials                           | 4,000.00                 | (4,000.00)         | 0.00              | 0.00                |            | 0.00              |
| 55320                               | Asphalt                                  | 1,000.00                 | (1,000.00)         | 0.00              | 0.00                |            | 0.00              |
| 55330                               | Misc. Road Materials                     | 500.00                   |                    | 500.00            | 0.00                |            | 500.00            |
| 55500                               | Training & Education                     | 10,000.00                | (4,000.00)         | 6,000.00          | 5,501.71            |            | 498.29            |
| <b>Subtotal 538E</b>                |                                          | <b>1,433,255.00</b>      | <b>(61,000.00)</b> | <b>#####</b>      | <b>926,226.97</b>   | <b>67%</b> | <b>446,028.03</b> |
| <b>Total Operating Expenditures</b> |                                          | <b>2,207,963.00</b>      | <b>66,000.00</b>   | <b>#####</b>      | <b>1,749,269.96</b> | <b>77%</b> | <b>521,693.04</b> |
| <b>538F</b>                         | <b>Capital Outlay</b>                    |                          |                    |                   |                     |            |                   |
| 53863a                              | Capital Infrastructure Repairs & Renewal | 300,000.00               | 437,000.00         | 737,000.00        | 735,128.71          |            | 1,871.29          |
| 56200                               | Capital Buildings & Facilities           | 1.00                     | 5,000.00           | 5,001.00          | 4,487.70            |            | 513.30            |
| 56210                               | Water Supply Enhancement                 | incl in above            |                    |                   |                     |            |                   |
| 563a71                              | 5YP Pump Rebuilds*                       | 200,400.00               | (23,000.00)        | 177,400.00        | 176,268.82          |            | 1,131.18          |
| 56400                               | Capital Machinery & Equipment            | 1.00                     | 19,000.00          | 19,001.00         | 19,122.81           |            | (121.81)          |
| 56410                               | Office Furniture & Equipment             | 500.00                   |                    | 500.00            | 0.00                |            | 500.00            |
| 56421                               | Heavy Equipment                          | 1.00                     |                    | 1.00              | 0.00                |            | 1.00              |
| 56422                               | Vehicular Equipment                      | 125,000.00               | (10,000.00)        | 115,000.00        | 110,722.49          |            | 4,277.51          |
| <b>538G</b>                         | <b>Construction In Progress</b>          |                          |                    |                   |                     |            |                   |
| 56300                               | Pump Station Automation                  | 0.00                     | 100,000.00         | 100,000.00        | 0.00                |            | 100,000.00        |
| 563a62                              | Sediment Removal to Raise Reservoir Bern | 1.00                     |                    | 1.00              | 0.00                |            | 1.00              |
| <b>Total Capital Expenditures</b>   |                                          | <b>625,904.00</b>        | <b>528,000.00</b>  | <b>#####</b>      | <b>1,045,730.53</b> | <b>91%</b> | <b>108,173.47</b> |

| Name                                                  |                      | Original FY 25<br>Budget | Budget<br>Changes | Current<br>Budget             | YTD                 | %             | YTD<br>Remainder  |
|-------------------------------------------------------|----------------------|--------------------------|-------------------|-------------------------------|---------------------|---------------|-------------------|
| <b>538J</b>                                           | <b>Debt Service</b>  |                          |                   |                               |                     |               |                   |
| 57000                                                 | Line of Credit       | 7,000.00                 |                   | 7,000.00                      | 0.00                |               | 7,000.00          |
| 57100                                                 | Principal            | 137,924.00               | 4,000.00          | 141,924.00                    | 142,406.73          |               | (482.73)          |
| 57200                                                 | Interest             | 14,034.00                | 4,000.00          | 18,034.00                     | 16,156.87           |               | 1,877.13          |
|                                                       | <b>Subtotal 538J</b> | <b>158,958.00</b>        | <b>8,000.00</b>   | <b>166,958.00</b>             | <b>158,563.60</b>   | <b>95%</b>    | <b>8,394.40</b>   |
|                                                       | <b>Grand Total</b>   | <b>3,969,312.00</b>      | <b>542,000.00</b> | <b>4,508,312.00</b>           | <b>3,858,869.10</b> | <b>85.59%</b> | <b>649,442.90</b> |
| * = Board Modified                                    |                      |                          |                   | (s) Oct-Sep =100% of the Fisc |                     |               |                   |
| Year to Date to Budget                                |                      |                          |                   |                               |                     | 85.59%        |                   |
| Expenses-Income as of this report*                    |                      |                          |                   |                               |                     |               | \$143,930.27      |
| Expenses / Income as of this report*                  |                      |                          |                   |                               |                     | 96.40%        |                   |
| Expenses / Income as of this report with encumbrances |                      |                          |                   |                               |                     | 85.53%        |                   |

| Name           |                                                      | Original FY 25<br>Budget | Budget<br>Changes | Current<br>Budget | YTD | % | YTD<br>Remainder |
|----------------|------------------------------------------------------|--------------------------|-------------------|-------------------|-----|---|------------------|
| Budget Changes |                                                      |                          |                   |                   |     |   |                  |
| Date           | Item                                                 | CoA Line #               |                   | Amount            |     |   |                  |
| 10/1/24        | Encumbrances FY24 to FY25: herbicide wiping          | 56300                    |                   | 9,000.00          |     |   |                  |
| 10/1/24        | Encumbrances FY24 to FY25: Automation PSN7           | 5600                     |                   | 100,000.00        |     |   |                  |
| 10/1/24        | Encumbrances FY24 to FY25: Pipe Lining               | 54634                    |                   | \$400,000.00      |     |   |                  |
|                | Total                                                |                          |                   | \$509,000.00      |     |   |                  |
|                |                                                      |                          |                   |                   |     |   |                  |
| 3/10/2025      | GIS/ Survey Work                                     | 53140                    |                   | (12,000.00)       |     |   |                  |
|                |                                                      |                          |                   |                   |     |   |                  |
| 9/30/2025      | Move money from 538A to 53191: Payroll to Temp Labor | 538A                     |                   | (81,000.00)       |     |   |                  |
| 9/30/2025      | Move money from 538A to 53191: Payroll to Temp Labor | 53191                    |                   | 81,000.00         |     |   |                  |
| 9/30/2025      | move money within 538C                               | 538C                     |                   | 0.00              |     |   |                  |
| 9/30/2025      | move money within 538D                               | 538D                     |                   | 0.00              |     |   |                  |
| 9/30/2025      | from 538E: 55265-2                                   | 55265-2                  |                   | (10,000.00)       |     |   |                  |
| 9/30/2025      | to 538B: 53121                                       | 53121                    |                   | 10,000.00         |     |   |                  |
| 9/30/2025      | from E: 55310 & 55500...                             | 538E                     |                   | (8,000.00)        |     |   |                  |
| 9/30/2025      | to 538J: principal & interest                        | 538J                     |                   | 8,000.00          |     |   |                  |
| 9/30/2025      | move money within 538E                               | 538E                     |                   | 0.00              |     |   |                  |
| 9/30/2025      | move money within 538F                               | 538F                     |                   | 0.00              |     |   |                  |
| 9/30/2025      | from 538E:                                           | 538E                     |                   | (28,000.00)       |     |   |                  |
| 9/30/2025      | to 538F:                                             | 538F                     |                   | 28,000.00         |     |   |                  |
|                |                                                      |                          |                   |                   |     |   |                  |
|                | Encumbrances from FY25 to FY26                       |                          |                   |                   |     |   |                  |
| 10/1/2025      | 538A: 51200                                          |                          |                   | (10,000.00)       |     |   |                  |
| 10/1/2025      | 538D: 54631 & 54670                                  |                          |                   | (36,000.00)       |     |   |                  |
| 10/1/2025      | 538E: 55221A                                         |                          |                   | (377,000.00)      |     |   |                  |
| 10/1/2025      | 538G: 56300                                          |                          |                   | (100,000.00)      |     |   |                  |
| 10/1/2025      | to FY26 budget                                       |                          |                   | 523,000.00        |     |   |                  |