



FY2027 Proposed Budget

City of Winder



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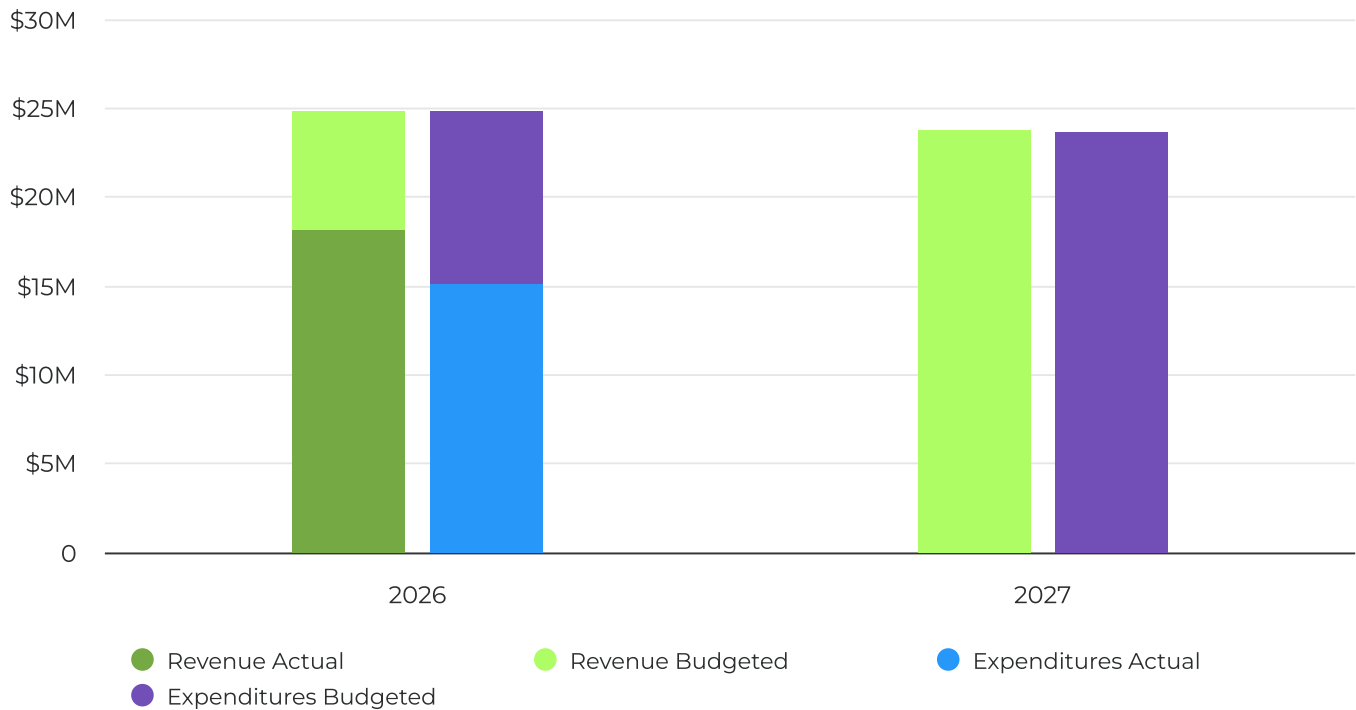
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General Fund

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Taxes	\$13,941,023.96	\$11,933,356.33	\$14,862,024.00
Licenses and Permits	\$1,342,825.00	\$1,245,032.89	\$1,616,900.00
Intergovernmental Revenues	\$200,000.00	\$142,021.97	\$200,000.00
Charges For Services	\$5,007,000.00	\$2,701,852.82	\$5,180,100.00
Fines and Forfeitures	\$532,000.00	\$276,037.97	\$532,000.00
Investment Income	\$890,000.00	\$1,741,537.01	\$1,300,000.00
Contributions and Donations From Private Sources	\$13,000.00	\$6,116.75	\$13,000.00
Misc Revenue	\$124,800.00	\$128,906.86	\$171,000.00
Other Financing Sources	\$2,814,204.00	\$27,419.05	-\$129,488.00
Total Revenues	\$24,864,852.96	\$18,202,281.65	\$23,745,536.00
Expenditures			
Personal Services	\$17,329,530.65	\$11,203,183.57	\$16,328,689.51
Purchased/Contracted Services	\$4,610,732.80	\$2,520,322.79	\$4,735,122.80
Supplies	\$2,191,590.00	\$1,231,954.48	\$2,218,937.40

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Capital Outlays	\$631,500.00	\$43,010.99	\$273,000.00
Other Costs	\$62,000.00	\$76,658.97	\$70,100.00
Total Expenditures	\$24,825,353.45	\$15,075,130.80	\$23,625,849.71
Total Revenues Less Expenditures	\$39,499.51	\$3,127,150.85	\$119,686.29
Ending Fund Balance	\$39,499.51	\$3,127,150.85	\$119,686.29

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Taxes	\$13,941,023.96	\$11,933,356.33	\$14,862,024.00	6.61%
Licenses and Permits	\$1,342,825.00	\$1,245,032.89	\$1,616,900.00	20.41%
Intergovernmental Revenues	\$200,000.00	\$142,021.97	\$200,000.00	
Charges For Services	\$5,007,000.00	\$2,701,852.82	\$5,180,100.00	3.46%
Fines and Forfeitures	\$532,000.00	\$276,037.97	\$532,000.00	
Investment Income	\$890,000.00	\$1,741,537.01	\$1,300,000.00	46.07%
Contributions and Donations From Private Sources	\$13,000.00	\$6,116.75	\$13,000.00	
Misc Revenue	\$124,800.00	\$128,906.86	\$171,000.00	37.02%
Other Financing Sources	\$2,814,204.00	\$27,419.05	-\$129,488.00	-104.60%
Total Revenues	\$24,864,852.96	\$18,202,281.65	\$23,745,536.00	-4.50%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Legislative	\$666,241.00	\$527,041.34	\$719,245.50	7.96%
General Administration	\$1,434,943.59	\$709,388.43	\$1,160,302.83	-19.14%
Financial Administration	\$1,280,716.23	\$920,846.49	\$1,171,102.33	-8.56%
Technology Services	\$902,817.63	\$480,353.51	\$914,868.24	1.33%
GIS	\$207,093.79	\$95,378.00	\$230,156.14	11.14%
Human Resources	\$359,558.25	\$451,927.46	\$527,634.17	46.75%
General Government Buildings And Plant	\$606,110.00	\$205,658.35	\$619,480.00	2.21%
Communications	\$652,098.13	\$293,918.61	\$615,929.78	-5.55%
Engineering	\$365,734.23	\$151,321.19	\$335,181.68	-8.35%
Municipal Court	\$326,052.75	\$201,956.75	\$293,477.78	-9.99%
Probation	\$156,699.76	\$106,145.91	\$134,965.16	-13.87%
Police	\$6,480,890.88	\$3,968,379.89	\$6,237,807.00	-3.75%
Fire	\$5,632,019.25	\$3,924,436.39	\$5,152,823.09	-8.51%
Public Works	\$3,749,331.57	\$2,138,874.92	\$3,498,220.28	-6.70%
GICH	\$4,500.00	-	\$4,500.00	-
Planning, Licensing, Permitting	\$1,677,518.26	\$821,147.57	\$1,758,581.67	4.83%
Code Enforcement	\$283,028.13	\$74,398.91	\$211,574.06	-25.25%
Economic Development	\$40,000.00	\$3,957.08	\$40,000.00	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Total Expenditures	\$24,825,353.45	\$15,075,130.80	\$23,625,849.71	-4.83%

Legislative

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Legislative	\$666,241.00	\$527,041.34	\$719,245.50	7.96%
REGULAR SALARIES	\$57,000.00	\$45,250.00	\$57,000.00	-
GROUP INSURANCE	\$101,950.50	\$58,062.16	\$84,700.00	-16.92%
SOCIAL SECURITY (FICA)	\$3,534.00	\$2,672.04	\$3,534.00	-
MEDICARE	\$826.50	\$624.93	\$826.50	-
RETIREMENT CONTRIBUTION	\$3,780.00	\$60,777.35	\$3,780.00	-
WORKERS COMPENSATION	\$2,500.00	\$3,962.00	\$4,580.00	83.20%
OTHER EMPLOYEE BENEFITS	\$1,750.00	\$1,486.96	\$1,750.00	-
PROFESSIONAL	\$325,000.00	\$195,321.43	\$361,000.00	11.08%
TECHNICAL	\$2,500.00	\$3,209.91	\$3,500.00	40.00%
INS, OTHER THAN EMP BENEFIT	\$55,100.00	\$67,307.00	\$70,675.00	28.27%
COMMUNICATIONS	\$4,000.00	\$3,550.68	\$4,000.00	-
ADVERTISING	\$500.00	-	\$500.00	-
PRINTING & BINDING	\$500.00	\$971.15	\$1,000.00	100.00%
TRAVEL	\$13,200.00	\$703.55	\$15,000.00	13.64%
DUES & FEES	\$11,000.00	\$2,623.72	\$11,000.00	-
EDUCATION & TRAINING	\$10,000.00	\$12,384.14	\$14,000.00	40.00%
GENERAL SUPPLIES	\$2,000.00	\$5,269.56	\$5,000.00	150.00%
FOOD & MEALS	\$6,000.00	\$4,566.09	\$6,500.00	8.33%
SMALL TOOLS & EQUIPMENT	\$9,000.00	-	\$9,000.00	-
TECHNOLOGY EQUIPMENT	\$3,000.00	\$6,926.14	\$8,000.00	166.67%
UNIFORMS	\$2,100.00	\$1,142.53	\$2,800.00	33.33%
PUBLIC RELATIONS	\$1,000.00	\$230.00	\$1,100.00	10.00%
CONTRIBUTIONS TO FORT YARGO	\$50,000.00	\$50,000.00	\$50,000.00	-
Total Expenditures	\$666,241.00	\$527,041.34	\$719,245.50	7.96%

General Administration

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
General Administration	\$1,434,943.59	\$709,388.43	\$1,160,302.83	-19.14%
REGULAR SALARIES	\$392,053.26	\$212,255.35	\$280,965.69	-28.33%
OVERTIME	-	\$763.86	\$460.00	-
VACATION	-	\$9,232.03	-	-
HOLIDAY	-	\$12,400.02	-	-
GROUP INSURANCE	\$135,529.39	\$26,499.63	\$110,680.00	-18.34%
SOCIAL SECURITY (FICA)	\$24,300.01	\$13,923.30	\$17,419.87	-28.31%
MEDICARE	\$5,692.93	\$3,379.28	\$3,969.60	-30.27%
RETIREMENT CONTRIBUTION	\$19,530.00	\$7,086.17	\$18,150.67	-7.06%
WORKERS' COMPENSATION	\$1,000.00	\$4,648.00	\$3,855.00	285.50%
OTHER EMPLOYEE BENEFITS	\$813.00	\$637.26	\$813.00	-
PROFESSIONAL	\$250,000.00	\$12,383.23	\$250,000.00	-
TECHNICAL	\$100,000.00	\$16,680.81	\$125,000.00	25.00%
CLEANING SERVICES	-	\$451.00	\$500.00	-
GENERAL REPAIRS & MAINTENANCE	-	\$124.01	\$2,000.00	-
BUILDING MAINTENANCE	-	-	\$5,500.00	-
VEHICLE REPAIRS & MAINTENANCE	-	-\$0.54	\$5,500.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$500.00	-	\$500.00	-
RENTAL OF LAND & BUILDINGS	\$1,000.00	-	\$1,000.00	-
RENTAL OF EQUIPMENT	\$2,400.00	\$2,540.73	\$2,400.00	-
INS, OTHER THAN EMP BENEFIT	\$379,200.00	\$237,118.25	\$208,364.00	-45.05%
COMMUNICATIONS	\$18,000.00	\$3,268.34	\$10,000.00	-44.44%
ADVERTISING	\$1,000.00	\$2,195.56	\$1,000.00	-
PRINTING & BINDING	\$1,000.00	\$45.00	\$1,000.00	-
TRAVEL	\$9,000.00	\$4,281.54	\$9,000.00	-
DUES & FEES	\$26,000.00	\$88,564.34	\$26,000.00	-
EDUCATION & TRAINING	\$18,750.00	\$3,749.95	\$18,750.00	-
GENERAL SUPPLIES	\$24,000.00	\$14,888.41	\$24,000.00	-
GASOLINE	\$300.00	\$65.63	\$300.00	-
FOOD & MEALS	\$15,000.00	\$15,507.50	\$15,025.00	0.17%
BOOKS & PUBLICATIONS	\$1,500.00	\$8,765.11	\$1,500.00	-
SMALL TOOLS & EQUIPMENT	\$3,000.00	\$204.95	\$3,000.00	-
TECHNOLOGY EQUIPMENT	\$5,000.00	\$4,433.36	\$5,000.00	-
UNIFORMS	\$375.00	\$2,192.03	\$650.00	73.33%
COMPUTERS	-	\$1,104.32	-	-
PUBLIC RELATIONS	-	-	\$8,000.00	-
Total Expenditures	\$1,434,943.59	\$709,388.43	\$1,160,302.83	-19.14%

Financial Administration

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Financial Administration	\$1,280,716.23	\$920,846.49	\$1,171,102.33	-8.56%
REGULAR SALARIES	\$597,272.42	\$398,131.54	\$527,341.11	-11.71%
OVERTIME	-	\$23.61	\$1,840.00	-
VACATION	-	\$12,152.43	-	-
HOLIDAY	-	\$22,599.77	-	-
GROUP INSURANCE	\$226,914.67	\$151,401.35	\$186,860.00	-17.65%
SOCIAL SECURITY (FICA)	\$37,030.89	\$25,698.43	\$32,695.15	-11.71%
MEDICARE	\$8,660.45	\$6,010.06	\$7,601.21	-12.23%
RETIREMENT CONTRIBUTION	\$32,403.80	\$16,534.42	\$34,755.86	7.26%
WORKERS' COMPENSATION	\$1,500.00	\$3,962.00	\$3,075.00	105.00%
OTHER EMPLOYEE BENEFITS	\$1,500.00	\$1,486.96	\$1,500.00	-
PROFESSIONAL	\$125,000.00	\$133,236.28	\$125,000.00	-
TECHNICAL	\$138,600.00	\$52,133.44	\$138,600.00	-
CLEANING SERVICES	\$360.00	\$569.72	\$360.00	-
RENTAL OF EQUIPMENT	\$2,700.00	\$518.38	\$2,700.00	-
COMMUNICATIONS	\$3,420.00	\$1,721.46	\$3,420.00	-
ADVERTISING	\$1,100.00	\$328.60	\$1,100.00	-
PRINTING & BINDING	\$15,000.00	-	\$15,000.00	-
TRAVEL	\$2,400.00	\$276.95	\$2,400.00	-
DUES & FEES	\$39,280.00	\$76,093.21	\$39,280.00	-
EDUCATION & TRAINING	\$20,000.00	\$7,355.05	\$20,000.00	-
GENERAL SUPPLIES	\$17,029.00	\$8,905.87	\$17,029.00	-
FOOD & MEALS	\$3,420.00	\$86.83	\$3,420.00	-
BOOKS & PUBLICATIONS	\$250.00	-	\$250.00	-
SMALL TOOLS & EQUIPMENT	\$3,000.00	-	\$3,000.00	-
TECHNOLOGY EQUIPMENT	\$3,000.00	\$1,620.13	\$3,000.00	-
UNIFORMS	\$875.00	-	\$875.00	-
Total Expenditures	\$1,280,716.23	\$920,846.49	\$1,171,102.33	-8.56%

Technology Services

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Technology Services	\$902,817.63	\$480,353.51	\$914,868.24	1.33%
REGULAR SALARIES	\$407,393.17	\$245,148.48	\$392,358.63	-3.69%
VACATION	-	\$5,992.04	-	-
HOLIDAY	-	\$14,375.19	-	-
GROUP INSURANCE	\$123,314.49	\$58,075.53	\$102,720.00	-16.70%
SOCIAL SECURITY (FICA)	\$25,258.38	\$15,758.39	\$24,326.23	-3.69%
MEDICARE	\$5,907.20	\$3,685.35	\$5,689.20	-3.69%
RETIREMENT CONTRIBUTION	\$24,443.59	\$9,448.22	\$26,013.38	6.42%
WORKERS' COMPENSATION	\$1,000.00	\$2,264.00	\$1,760.00	76.00%
OTHER EMPLOYEE BENEFITS	\$1,250.00	\$849.70	\$1,250.00	-
PROFESSIONAL	\$50,000.00	\$5,900.00	\$70,000.00	40.00%
TECHNICAL	\$163,000.00	\$81,213.14	\$188,000.00	15.34%
VEHICLE REPAIRS & MAINTENANCE	\$2,500.00	\$2,058.11	\$2,500.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$1,000.00	-	\$1,000.00	-
RENTAL OF EQUIPMENT	\$20,000.00	-	\$20,000.00	-
COMMUNICATIONS	\$22,999.80	\$15,380.76	\$22,999.80	-
ADVERTISING	-	\$666.00	-	-
PRINTING & BINDING	-	\$33.90	-	-
TRAVEL	\$15,250.00	\$3,818.61	\$15,250.00	-
DUES & FEES	\$500.00	\$650.00	\$500.00	-
EDUCATION & TRAINING	\$10,000.00	\$10,538.15	\$11,500.00	15.00%
GENERAL SUPPLIES	\$1,000.00	\$1,174.53	\$1,000.00	-
GASOLINE	\$1,000.00	\$347.64	\$1,000.00	-
FOOD & MEALS	\$501.00	\$334.32	\$501.00	-
BOOKS & PUBLICATIONS	\$500.00	-	\$500.00	-
SMALL TOOLS & EQUIPMENT	\$5,000.00	\$2,110.31	\$5,000.00	-
TECHNOLOGY EQUIPMENT	\$15,000.00	\$500.00	\$15,000.00	-
UNIFORMS	\$1,000.00	\$31.14	\$1,000.00	-
COMPUTERS	\$5,000.00	-	\$5,000.00	-
Total Expenditures	\$902,817.63	\$480,353.51	\$914,868.24	1.33%

GIS

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
GIS	\$207,093.79	\$95,378.00	\$230,156.14	11.14%
REGULAR SALARIES	\$54,304.64	\$24,204.31	\$81,526.72	50.13%
VACATION	-	\$1,447.93	-	-
HOLIDAY	-	\$1,404.07	-	-
GROUP INSURANCE	\$27,937.64	\$14,760.38	\$23,150.00	-17.14%
SOCIAL SECURITY (FICA)	\$3,366.89	\$1,526.36	\$5,054.56	50.13%
MEDICARE	\$787.42	\$357.01	\$530.27	-32.66%
RETIREMENT CONTRIBUTION	\$1,837.20	\$17,109.71	\$2,424.59	31.97%
WORKERS' COMPENSATION	\$400.00	\$546.00	\$410.00	2.50%
OTHER EMPLOYEE BENEFITS	\$250.00	\$212.41	\$250.00	-
TECHNICAL	\$36,200.00	\$5,416.36	\$36,200.00	-
VEHICLE REPAIRS & MAINTENANCE	\$3,000.00	\$20.84	\$3,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$1,500.00	-	\$1,500.00	-
RENTAL OF EQUIPMENT	\$6,000.00	\$488.23	\$6,000.00	-
COMMUNICATIONS	\$4,100.00	\$2,102.52	\$4,100.00	-
ADVERTISING	\$1,000.00	-	\$1,000.00	-
PRINTING & BINDING	\$500.00	-	\$500.00	-
TRAVEL	\$2,000.00	-	\$2,000.00	-
DUES & FEES	\$5,000.00	\$3,744.62	\$5,100.00	2.00%
EDUCATION & TRAINING	\$10,000.00	\$2,130.00	\$10,000.00	-
GENERAL SUPPLIES	\$10,000.00	\$1,500.15	\$10,000.00	-
GASOLINE	\$4,000.00	\$938.61	\$4,000.00	-
FOOD & MEALS	\$460.00	-	\$460.00	-
BOOKS & PUBLICATIONS	\$200.00	-	\$200.00	-
SMALL TOOLS & EQUIPMENT	\$4,000.00	-	\$4,000.00	-
TECHNOLOGY EQUIPMENT	\$10,000.00	-	\$10,000.00	-
UNIFORMS	\$250.00	\$289.99	\$750.00	200.00%
MACHINERY & EQUIPMENT	\$20,000.00	\$15,595.29	\$18,000.00	-10.00%
COMPUTERS	-	\$1,583.21	-	-
Total Expenditures	\$207,093.79	\$95,378.00	\$230,156.14	11.14%

Human Resources

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Human Resources	\$359,558.25	\$451,927.46	\$527,634.17	46.75%
REGULAR SALARIES	\$141,700.00	\$164,014.22	\$244,852.26	72.80%
VACATION	-	\$6,446.35	-	-
HOLIDAY	-	\$8,916.42	-	-
GROUP INSURANCE	\$40,096.20	\$33,209.97	\$30,860.00	-23.04%
RETIREE INSURANCE (OPEB)	\$385.00	\$15,581.30	\$385.00	-
INSURANCE OVER/SHORT	\$30,000.00	-\$3,069.15	\$30,000.00	-
SOCIAL SECURITY (FICA)	\$8,785.40	\$10,709.14	\$15,180.84	72.80%
MEDICARE	\$2,054.65	\$2,504.56	\$3,550.36	72.80%
RETIREMENT CONTRIBUTION	-	-\$122,039.68	\$16,233.71	-
RETIREMENT CONTRIBUTION - DC	\$8,502.00	\$133,158.43	\$8,502.00	-
TUITION REIMBURSEMENT	\$5,000.00	\$1,460.00	\$5,000.00	-
WORKERS' COMPENSATION	-	\$144,982.92	\$2,590.00	-
OTHER EMPLOYEE BENEFITS	\$500.00	\$1,066.56	\$500.00	-
EMPLOYEE PHYSICALS/DRUG SCREENING	\$115.00	-\$1,005.08	\$15,000.00	12,943.48%
PROFESSIONAL	\$55,000.00	\$18,950.00	\$85,000.00	54.55%
TECHNICAL	\$23,200.00	\$14,938.33	\$30,700.00	32.33%
CLEANING SERVICES	\$2,500.00	\$92.00	\$2,500.00	-
RENTAL OF EQUIPMENT	-	\$1,438.38	-	-
COMMUNICATIONS	\$4,900.00	\$1,064.92	\$3,900.00	-20.41%
ADVERTISING	\$6,000.00	-	\$4,000.00	-33.33%
PRINTING & BINDING	\$1,000.00	\$856.10	\$1,000.00	-
TRAVEL	\$6,000.00	\$1,122.80	\$5,000.00	-16.67%
DUES & FEES	\$4,000.00	\$8,699.57	\$2,000.00	-50.00%
EDUCATION & TRAINING	\$5,000.00	\$6,057.50	\$6,000.00	20.00%
GENERAL SUPPLIES	\$5,000.00	\$1,339.75	\$5,000.00	-
FOOD & MEALS	\$3,320.00	\$534.58	\$3,380.00	1.81%
SMALL TOOLS & EQUIPMENT	\$1,500.00	\$311.73	\$1,500.00	-
TECHNOLOGY EQUIPMENT	\$4,000.00	\$585.84	\$4,000.00	-
UNIFORMS	\$1,000.00	-	\$1,000.00	-
Total Expenditures	\$359,558.25	\$451,927.46	\$527,634.17	46.75%

General Government Buildings and Plant

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
General Government Buildings And Plant	\$606,110.00	\$205,658.35	\$619,480.00	2.21%
PROFESSIONAL	\$185,000.00	-	\$185,000.00	-
CLEANING SERVICES	\$10,000.00	-	\$10,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$150,000.00	\$67,918.99	\$150,000.00	-
INS, OTHER THAN EMP BENEFIT	\$148,800.00	\$116,052.75	\$162,480.00	9.19%
COMMUNICATIONS	\$3,000.00	\$734.10	\$3,000.00	-
DUES & FEES	\$3,000.00	\$2,338.71	\$3,000.00	-
GENERAL SUPPLIES	\$1,000.00	-	\$1,000.00	-
WATER / SEWAGE	\$20,000.00	\$14,214.24	\$20,000.00	-
ELECTRICITY	\$85,000.00	\$3,169.56	\$85,000.00	-
FOOD & MEALS	\$60.00	-	-	-100.00%
SMALL TOOLS & EQUIPMENT	-	\$1,230.00	-	-
UNIFORMS	\$250.00	-	-	-100.00%
Total Expenditures	\$606,110.00	\$205,658.35	\$619,480.00	2.21%

Communications

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Communications	\$652,098.13	\$293,918.61	\$615,929.78	-5.55%
REGULAR SALARIES	\$256,617.56	\$122,182.71	\$258,076.46	0.57%
VACATION	-	\$5,789.73	-	-
HOLIDAY	-	\$7,252.54	-	-
GROUP INSURANCE	\$117,030.14	\$37,252.35	\$107,600.00	-8.06%
SOCIAL SECURITY (FICA)	\$15,910.29	\$8,054.22	\$16,000.74	0.57%
MEDICARE	\$3,720.95	\$1,883.68	\$3,742.11	0.57%
RETIREMENT CONTRIBUTION	\$14,849.19	\$4,724.11	\$17,110.47	15.23%
WORKERS' COMPENSATION	\$700.00	\$1,132.00	\$880.00	25.71%
OTHER EMPLOYEE BENEFITS	\$3,620.00	\$424.85	\$3,620.00	-
PROFESSIONAL	\$125,000.00	\$10,518.17	\$105,000.00	-16.00%
TECHNICAL	\$25,450.00	\$44,865.73	\$46,350.00	82.12%
EQUIPMENT REPAIRS & MAINTENANCE	\$1,500.00	-	\$1,000.00	-33.33%
RENTAL OF EQUIPMENT	\$1,000.00	\$92.99	\$1,000.00	-
COMMUNICATIONS	\$3,130.00	\$1,291.40	\$3,130.00	-
ADVERTISING	\$6,000.00	\$7,023.14	\$10,000.00	66.67%
PRINTING & BINDING	\$5,000.00	\$987.51	\$5,000.00	-
TRAVEL	\$6,000.00	\$384.00	\$6,000.00	-
DUES & FEES	\$3,000.00	-	\$3,000.00	-
EDUCATION & TRAINING	\$5,500.00	\$1,282.00	\$5,500.00	-
GENERAL SUPPLIES	\$3,000.00	\$7,476.77	\$3,500.00	16.67%
GASOLINE	\$500.00	\$39.76	\$500.00	-
FOOD & MEALS	\$320.00	\$278.01	\$320.00	-
BOOKS & PUBLICATIONS	\$500.00	-	\$500.00	-
SMALL TOOLS & EQUIPMENT	\$7,500.00	\$2,702.80	\$7,500.00	-
TECHNOLOGY EQUIPMENT	-	\$1,628.14	-	-
UNIFORMS	\$1,250.00	\$223.03	\$600.00	-52.00%
MACHINERY & EQUIPMENT	\$35,000.00	-	-	-100.00%
PUBLIC RELATIONS	\$10,000.00	\$26,428.97	\$10,000.00	-
Total Expenditures	\$652,098.13	\$293,918.61	\$615,929.78	-5.55%

Engineering

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Engineering	\$365,734.23	\$151,321.19	\$335,181.68	-8.35%
REGULAR SALARIES	\$104,336.54	\$65,924.34	\$89,005.75	-14.69%
VACATION	-	\$468.93	-	-
HOLIDAY	-	\$3,777.39	-	-
GROUP INSURANCE	\$24,527.75	\$19,716.46	\$20,400.00	-16.83%
SOCIAL SECURITY (FICA)	\$6,468.87	\$4,171.89	\$5,518.36	-14.69%
MEDICARE	\$1,512.88	\$975.95	\$1,245.34	-17.68%
RETIREMENT CONTRIBUTION	\$6,260.19	\$11,810.31	\$5,694.23	-9.04%
WORKERS' COMPENSATION	-	\$2,730.00	\$2,040.00	-
OTHER EMPLOYEE BENEFITS	\$188.00	\$1,062.11	\$188.00	-
PROFESSIONAL	\$155,000.00	\$19,872.54	\$145,000.00	-6.45%
TECHNICAL	\$6,500.00	\$4,739.25	\$6,500.00	-
GENERAL REPAIRS & MAINTENANCE	-	-	\$1,500.00	-
BUILDING MAINTENANCE	\$1,500.00	-	\$1,500.00	-
VEHICLE REPAIRS & MAINTENANCE	\$7,000.00	\$1,296.11	\$6,000.00	-14.29%
RENTAL OF EQUIPMENT	\$4,000.00	\$520.79	\$4,000.00	-
COMMUNICATIONS	\$7,500.00	\$2,564.99	\$7,500.00	-
ADVERTISING	\$5,000.00	\$375.00	\$4,000.00	-20.00%
PRINTING & BINDING	\$1,000.00	-	\$1,000.00	-
TRAVEL	\$7,500.00	\$1,998.40	\$6,100.00	-18.67%
DUES & FEES	\$1,250.00	\$301.00	\$1,250.00	-
EDUCATION & TRAINING	\$6,800.00	\$1,779.00	\$6,800.00	-
LICENSES & FEES	\$450.00	\$210.00	\$450.00	-
GENERAL SUPPLIES	\$3,900.00	\$2,345.37	\$3,900.00	-
GASOLINE	\$5,800.00	\$2,914.44	\$5,800.00	-
FOOD & MEALS	\$1,040.00	\$531.66	\$1,040.00	-
BOOKS & PUBLICATIONS	\$1,000.00	-	\$1,000.00	-
SMALL TOOLS & EQUIPMENT	\$3,000.00	\$336.86	\$3,000.00	-
TECHNOLOGY EQUIPMENT	\$3,000.00	-	\$3,000.00	-
UNIFORMS	\$1,200.00	\$898.40	\$1,750.00	45.83%
Total Expenditures	\$365,734.23	\$151,321.19	\$335,181.68	-8.35%

Municipal Court

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Municipal Court	\$326,052.75	\$201,956.75	\$293,477.78	-9.99%
REGULAR SALARIES	\$119,866.86	\$73,140.10	\$115,534.11	-3.61%
OVERTIME	-	\$254.67	\$350.00	-
VACATION	-	\$6,086.42	-	-
HOLIDAY	-	\$4,930.82	-	-
GROUP INSURANCE	\$68,418.89	\$38,791.22	\$56,990.00	-16.70%
SOCIAL SECURITY (FICA)	\$7,431.75	\$4,838.80	\$7,163.12	-3.61%
MEDICARE	\$1,738.07	\$1,131.65	\$1,675.24	-3.61%
RETIREMENT CONTRIBUTION	\$23,924.18	\$19,471.77	\$7,659.91	-67.98%
WORKERS' COMPENSATION	\$400.00	\$1,132.00	\$880.00	120.00%
OTHER EMPLOYEE BENEFITS	\$500.00	\$424.85	\$500.00	-
PROFESSIONAL	\$68,100.00	\$23,600.00	\$68,100.00	-
TECHNICAL	\$7,080.00	\$2,671.85	\$7,080.00	-
COMMUNICATIONS	\$3,580.00	-	\$2,680.00	-25.14%
PRINTING & BINDING	\$257.00	\$163.50	\$257.00	-
TRAVEL	\$1,360.00	\$2,747.84	\$1,360.00	-
DUES & FEES	\$3,476.00	\$2,017.80	\$3,476.00	-
CC CONVENIENCE FEES	\$10,000.00	\$18,805.99	\$10,000.00	-
EDUCATION & TRAINING	\$2,300.00	\$828.60	\$2,300.00	-
GENERAL SUPPLIES	\$996.00	\$617.89	\$1,096.40	10.08%
GASOLINE	\$2.00	-	\$2.00	-
FOOD & MEALS	\$1,240.00	\$138.00	\$992.00	-20.00%
SMALL TOOLS & EQUIPMENT	\$132.00	-	\$132.00	-
TECHNOLOGY EQUIPMENT	\$5,000.00	-	\$5,000.00	-
UNIFORMS	\$250.00	\$162.98	\$250.00	-
Total Expenditures	\$326,052.75	\$201,956.75	\$293,477.78	-9.99%

Probation

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Probation	\$156,699.76	\$106,145.91	\$134,965.16	-13.87%
REGULAR SALARIES	\$81,843.65	\$49,570.06	\$78,885.33	-3.61%
OVERTIME	-	\$159.35	-	-
VACATION	-	\$3,525.31	-	-
HOLIDAY	-	\$2,887.91	-	-
GROUP INSURANCE	\$45,170.51	\$26,739.23	\$37,260.00	-17.51%
SOCIAL SECURITY (FICA)	-	\$3,397.48	\$4,890.89	-
MEDICARE	\$1,186.73	\$794.58	\$1,143.84	-3.61%
RETIREMENT CONTRIBUTION	\$21,048.87	\$17,109.71	\$5,230.10	-75.15%
PUBLIC SAFETY PENSION	-	\$315.00	-	-
WORKERS' COMPENSATION	\$600.00	\$899.00	\$705.00	17.50%
OTHER EMPLOYEE BENEFITS	\$250.00	\$212.41	\$250.00	-
TECHNICAL	\$1,000.00	\$535.87	\$1,000.00	-
EDUCATION & TRAINING	\$500.00	-	\$500.00	-
GENERAL SUPPLIES	\$500.00	-	\$500.00	-
FOOD & MEALS	\$100.00	-	\$100.00	-
TECHNOLOGY EQUIPMENT	\$4,000.00	-	\$4,000.00	-
UNIFORMS	\$500.00	-	\$500.00	-
Total Expenditures	\$156,699.76	\$106,145.91	\$134,965.16	-13.87%

Police

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Police	\$6,480,890.88	\$3,968,379.89	\$6,237,807.00	-3.75%
REGULAR SALARIES	\$3,445,073.48	\$1,829,937.81	\$3,541,757.36	2.81%
OVERTIME	\$100,000.00	\$121,578.03	\$136,920.00	36.92%
VACATION	-	\$85,987.91	-	-
HOLIDAY	-	\$111,266.26	-	-
GROUP INSURANCE	\$1,354,269.31	\$639,393.89	\$1,158,050.00	-14.49%
SOCIAL SECURITY (FICA)	\$213,594.56	\$129,861.30	\$213,588.96	-
MEDICARE	\$49,953.57	\$30,370.77	\$50,789.98	1.67%
RETIREMENT CONTRIBUTION	\$392,442.29	\$241,958.71	\$226,932.03	-42.17%
PUBLIC SAFETY PENSION	-	\$8,775.00	-	-
WORKERS' COMPENSATION	\$30,000.00	\$38,119.70	\$28,570.00	-4.77%
OTHER EMPLOYEE BENEFITS	\$12,500.00	\$8,496.89	\$12,500.00	-
HOUSING ALLOWANCE	\$46,487.67	\$33,000.00	\$46,487.67	-
RELOCATION EXPENSE	-	\$1,758.11	-	-
PROFESSIONAL	\$20,000.00	\$7,509.33	\$10,000.00	-50.00%
PRISONER MAINTENANCE	\$10,000.00	-	\$10,000.00	-
TECHNICAL	\$252,210.00	\$249,797.32	\$261,630.00	3.73%
CLEANING SERVICES	\$800.00	-	\$800.00	-
GENERAL REPAIRS & MAINTENANCE	\$10,000.00	\$216.67	\$10,000.00	-
BUILDING MAINTENANCE	-	\$719.97	-	-
VEHICLE REPAIRS & MAINTENANCE	\$100,000.00	\$127,120.85	\$100,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$5,100.00	\$2,191.50	\$5,100.00	-
RENTAL OF EQUIPMENT	\$6,660.00	\$9,590.39	\$6,660.00	-
INS, OTHER THAN EMP BENEFIT CLAIMS	\$56,300.00	\$60,113.00	\$63,121.00	12.12%
COMMUNICATIONS	-	-\$11,832.50	-	-
ADVERTISING	\$29,500.00	\$54,760.73	\$25,900.00	-12.20%
PRINTING & BINDING	\$500.00	\$226.53	\$500.00	-
TRAVEL	\$3,500.00	\$750.00	\$3,500.00	-
DUES & FEES	\$10,000.00	\$10,592.11	\$10,000.00	-
EDUCATION & TRAINING	\$3,000.00	\$905.00	\$3,000.00	-
LICENSES & FEES	\$10,000.00	\$3,520.60	\$10,000.00	-
GENERAL SUPPLIES	\$500.00	\$219.00	\$500.00	-
ELECTRICITY	\$30,000.00	\$18,415.97	\$30,000.00	-
GASOLINE	\$5,000.00	\$4,929.78	\$5,000.00	-
FOOD & MEALS	\$192,000.00	\$80,631.02	\$180,000.00	-6.25%
BOOKS & PUBLICATIONS	\$10,000.00	\$8,666.98	\$10,000.00	-
SMALL TOOLS & EQUIPMENT	\$500.00	-	\$500.00	-
TECHNOLOGY EQUIPMENT	\$10,000.00	\$28,498.63	\$15,000.00	50.00%
	\$21,000.00	\$5,216.78	\$21,000.00	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
UNIFORMS	\$50,000.00	\$25,115.85	\$40,000.00	-20.00%
Total Expenditures	\$6,480,890.88	\$3,968,379.89	\$6,237,807.00	-3.75%

Fire

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Fire	\$5,632,019.25	\$3,924,436.39	\$5,152,823.09	-8.51%
REGULAR SALARIES	\$2,775,927.56	\$1,900,964.50	\$2,921,953.51	5.26%
OVERTIME	\$115,000.00	\$122,941.04	\$163,650.00	42.30%
VACATION	-	\$71,383.38	-	-
HOLIDAY	-	\$116,525.66	-	-
GROUP INSURANCE	\$1,165,362.87	\$795,726.50	\$970,480.00	-16.72%
SOCIAL SECURITY (FICA)	\$172,107.51	\$129,105.69	\$181,161.12	5.26%
MEDICARE	\$40,250.95	\$30,194.02	\$41,712.35	3.63%
RETIREMENT CONTRIBUTION	\$436,000.36	\$332,806.72	\$190,726.11	-56.26%
PUBLIC SAFETY PENSION	-	\$8,925.00	-	-
WORKERS' COMPENSATION	\$20,000.00	\$33,366.00	\$26,140.00	30.70%
OTHER EMPLOYEE BENEFITS	\$11,500.00	\$9,346.58	\$11,500.00	-
TECHNICAL	\$32,000.00	\$35,389.53	\$35,250.00	10.16%
GENERAL REPAIRS & MAINTENANCE	-	\$28,513.39	-	-
BUILDING MAINTENANCE	-	\$11,307.32	-	-
VEHICLE REPAIRS & MAINTENANCE	\$46,000.00	\$27,015.15	\$46,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$15,000.00	\$7,896.07	\$15,000.00	-
RENTAL OF EQUIPMENT	\$5,000.00	\$6,513.87	\$5,000.00	-
INS. OTHER THAN EMP BENEFITS	\$6,620.00	-	-	-100.00%
COMMUNICATIONS	\$38,000.00	\$23,550.73	\$38,000.00	-
PRINTING & BINDING	\$300.00	-	\$300.00	-
TRAVEL	\$13,050.00	\$4,892.29	\$13,050.00	-
DUES & FEES	\$3,500.00	\$497.56	\$3,500.00	-
EDUCATION & TRAINING	\$28,500.00	\$14,896.44	\$28,500.00	-
GENERAL SUPPLIES	\$22,000.00	\$15,797.88	\$22,000.00	-
WATER / SEWAGE	-	\$25,827.94	-	-
ELECTRICITY	-	\$6,609.78	-	-
GASOLINE	\$50,000.00	\$16,970.98	\$50,000.00	-
FOOD & MEALS	\$9,000.00	\$4,975.83	\$9,000.00	-
BOOKS & PUBLICATIONS	\$4,400.00	\$1,047.49	\$4,400.00	-
SMALL TOOLS & EQUIPMENT	\$45,400.00	\$54,298.66	\$46,900.00	3.30%
TECHNOLOGY EQUIPMENT	\$12,000.00	\$1,512.27	\$12,000.00	-
OTHER SUPPLIES	\$16,500.00	\$12,784.34	\$18,000.00	9.09%
UNIFORMS	\$45,000.00	\$18,471.62	\$45,000.00	-
PROTECTIVE CLOTHING	\$52,600.00	\$31,176.44	\$52,600.00	-
VEHICLES	\$450,000.00	\$23,205.72	\$200,000.00	-55.56%
PUBLIC RELATIONS	\$1,000.00	-	\$1,000.00	-
Total Expenditures	\$5,632,019.25	\$3,924,436.39	\$5,152,823.09	-8.51%

Public Works

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Public Works	\$3,749,331.57	\$2,138,874.92	\$3,498,220.28	-6.70%
REGULAR SALARIES	\$1,271,305.88	\$676,577.66	\$1,100,106.39	-13.47%
OVERTIME	\$40,000.00	\$29,741.21	\$41,550.00	3.88%
VACATION	-	\$26,336.85	-	-
HOLIDAY	-	\$39,873.57	-	-
GROUP INSURANCE	\$611,125.83	\$234,938.68	\$497,500.00	-18.59%
SOCIAL SECURITY (FICA)	\$78,820.96	\$47,165.57	\$68,206.59	-13.47%
MEDICARE	\$18,433.94	\$11,030.61	\$15,815.82	-14.20%
RETIREMENT CONTRIBUTION	\$90,069.96	\$66,712.93	\$72,316.48	-19.71%
WORKERS' COMPENSATION	\$2,000.00	\$12,306.77	\$7,050.00	252.50%
OTHER EMPLOYEE BENEFITS	\$4,875.00	\$4,673.30	\$4,875.00	-
PROFESSIONAL	\$30,000.00	\$107,526.16	\$32,000.00	6.67%
TECHNICAL	\$52,000.00	\$24,439.78	\$53,500.00	2.88%
LANDFILL FEES	\$13,200.00	\$8,316.00	-	-100.00%
GENERAL REPAIRS & MAINTENANCE	\$20,000.00	\$10,466.08	\$21,000.00	5.00%
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$60,000.00	\$18,465.76	\$105,000.00	75.00%
BUILDING MAINTENANCE	\$25,000.00	\$5,102.65	\$25,000.00	-
VEHICLE REPAIRS & MAINTENANCE	\$36,000.00	\$20,982.14	\$36,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$36,000.00	\$10,233.47	\$36,000.00	-
RENTAL OF EQUIPMENT	\$20,000.00	\$8,940.93	\$20,000.00	-
CLAIMS	-	\$1,042.66	-	-
COMMUNICATIONS	\$23,000.00	\$12,212.29	\$23,000.00	-
TRAVEL	\$2,000.00	\$2,109.82	\$3,000.00	50.00%
DUES & FEES	\$15,000.00	\$16,278.24	\$15,500.00	3.33%
EDUCATION & TRAINING	\$3,000.00	\$1,505.00	\$3,000.00	-
LICENSES & FEES	\$500.00	\$350.00	\$1,500.00	200.00%
GENERAL SUPPLIES	\$100,000.00	\$58,569.45	\$118,000.00	18.00%
WATER / SEWAGE	\$30,000.00	\$26,830.63	\$30,000.00	-
ELECTRICITY	\$10,000.00	\$9,148.13	\$10,000.00	-
STREETLIGHT ELECTRICITY	\$1,000,000.00	\$594,092.52	\$1,000,000.00	-
GASOLINE	\$54,000.00	\$37,108.04	\$54,000.00	-
FOOD & MEALS	\$3,200.00	\$1,667.85	\$3,500.00	9.38%
SMALL TOOLS & EQUIPMENT	\$24,000.00	\$4,669.88	\$25,000.00	4.17%
TECHNOLOGY EQUIPMENT	\$7,000.00	\$76.50	\$7,000.00	-
UNIFORMS	\$18,800.00	\$8,195.34	\$18,800.00	-
MACHINERY & EQUIPMENT	\$50,000.00	\$1,188.45	\$50,000.00	-
Total Expenditures	\$3,749,331.57	\$2,138,874.92	\$3,498,220.28	-6.70%

GICH

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
GICH	\$4,500.00	-	\$4,500.00	-
DUES & FEES	\$2,000.00	-	\$2,000.00	-
EDUCATION & TRAINING	\$2,000.00	-	\$2,000.00	-
FOOD & MEALS	\$500.00	-	\$500.00	-
Total Expenditures	\$4,500.00	-	\$4,500.00	-

Planning, Licensing & Permitting

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Planning, Licensing, Permitting	\$1,677,518.26	\$821,147.57	\$1,758,581.67	4.83%
REGULAR SALARIES	\$735,984.86	\$431,175.91	\$813,019.58	10.47%
OVERTIME	\$1,500.00	\$691.92	\$2,760.00	84.00%
VACATION	-	\$12,951.14	-	-
HOLIDAY	-	\$24,914.69	-	-
GROUP INSURANCE	\$237,204.30	\$123,300.45	\$208,900.00	-11.93%
SOCIAL SECURITY (FICA)	\$45,631.06	\$28,173.73	\$50,407.21	10.47%
MEDICARE	\$10,671.78	\$6,589.17	\$11,743.54	10.04%
RETIREMENT CONTRIBUTION	\$72,661.26	\$50,753.84	\$53,696.34	-26.10%
WORKERS' COMPENSATION	\$2,500.00	\$4,863.00	\$3,870.00	54.80%
OTHER EMPLOYEE BENEFITS	\$2,250.00	\$1,911.81	\$2,250.00	-
PROFESSIONAL	\$400,000.00	\$95,615.90	\$469,200.00	17.30%
TECHNICAL	\$48,500.00	\$19,590.05	\$41,000.00	-15.46%
BUILDING MAINTENANCE	-	\$266.64	-	-
VEHICLE REPAIRS & MAINTENANCE	\$5,000.00	\$344.07	\$5,000.00	-
RENTAL OF EQUIPMENT	-	-	\$1,800.00	-
CLAIMS	-	\$3,252.61	-	-
COMMUNICATIONS	\$10,000.00	\$1,784.16	\$10,300.00	3.00%
ADVERTISING	\$5,000.00	\$965.00	\$5,000.00	-
PRINTING & BINDING	\$5,000.00	-	\$5,000.00	-
TRAVEL	\$8,500.00	\$855.27	\$17,250.00	102.94%
DUES & FEES	\$5,000.00	\$1,936.89	\$6,000.00	20.00%
EDUCATION & TRAINING	\$10,000.00	\$5,239.00	\$19,350.00	93.50%
GENERAL SUPPLIES	\$7,000.00	\$2,836.71	\$13,700.00	95.71%
GASOLINE	\$1,800.00	\$2,045.62	\$2,500.00	38.89%
FOOD & MEALS	\$1,440.00	\$19.00	\$3,960.00	175.00%
BOOKS & PUBLICATIONS	\$500.00	-	\$500.00	-
SMALL TOOLS & EQUIPMENT	\$500.00	-	\$500.00	-
TECHNOLOGY EQUIPMENT	\$8,000.00	\$736.99	\$8,000.00	-
UNIFORMS	\$1,875.00	-	\$2,875.00	53.33%
VEHICLES	\$51,000.00	-	-	-100.00%
COMPUTERS	-	\$334.00	-	-
Total Expenditures	\$1,677,518.26	\$821,147.57	\$1,758,581.67	4.83%

Code Enforcement

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Code Enforcement	\$283,028.13	\$74,398.91	\$211,574.06	-25.25%
REGULAR SALARIES	\$136,009.47	\$42,734.45	\$105,634.46	-22.33%
OVERTIME	\$2,500.00	\$3,818.82	\$5,340.00	113.60%
HOLIDAY	-	\$2,460.36	-	-
GROUP INSURANCE	\$69,904.61	\$11,035.06	\$45,980.00	-34.22%
SOCIAL SECURITY (FICA)	\$8,432.59	\$2,945.43	\$6,549.34	-22.33%
MEDICARE	\$1,972.14	\$688.84	\$1,531.70	-22.33%
RETIREMENT CONTRIBUTION	\$5,504.32	\$2,362.06	\$7,003.56	27.24%
WORKERS COMPENSATION	\$700.00	\$546.00	\$405.00	-42.14%
OTHER EMPLOYEE BENEFITS	\$750.00	\$212.41	\$750.00	-
TECHNICAL	-	\$354.32	\$500.00	-
VEHICLE REPAIRS & MAINTENANCE	\$7,500.00	\$4,703.55	\$7,500.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$500.00	-	\$500.00	-
COMMUNICATIONS	\$4,000.00	\$913.67	\$4,000.00	-
PRINTING & BINDING	\$1,000.00	-	\$1,000.00	-
TRAVEL	\$3,500.00	-	\$3,500.00	-
DUES & FEES	\$300.00	-	\$300.00	-
EDUCATION & TRAINING	\$5,000.00	\$95.00	\$5,000.00	-
GENERAL SUPPLIES	\$2,000.00	\$207.50	\$2,000.00	-
GASOLINE	\$7,000.00	\$1,035.96	\$7,000.00	-
FOOD & MEALS	\$580.00	-	\$580.00	-
TECHNOLOGY EQUIPMENT	\$5,000.00	-	\$5,000.00	-
UNIFORMS	\$375.00	\$285.48	\$1,500.00	300.00%
VEHICLES	\$20,500.00	-	-	-100.00%
Total Expenditures	\$283,028.13	\$74,398.91	\$211,574.06	-25.25%

Economic Development

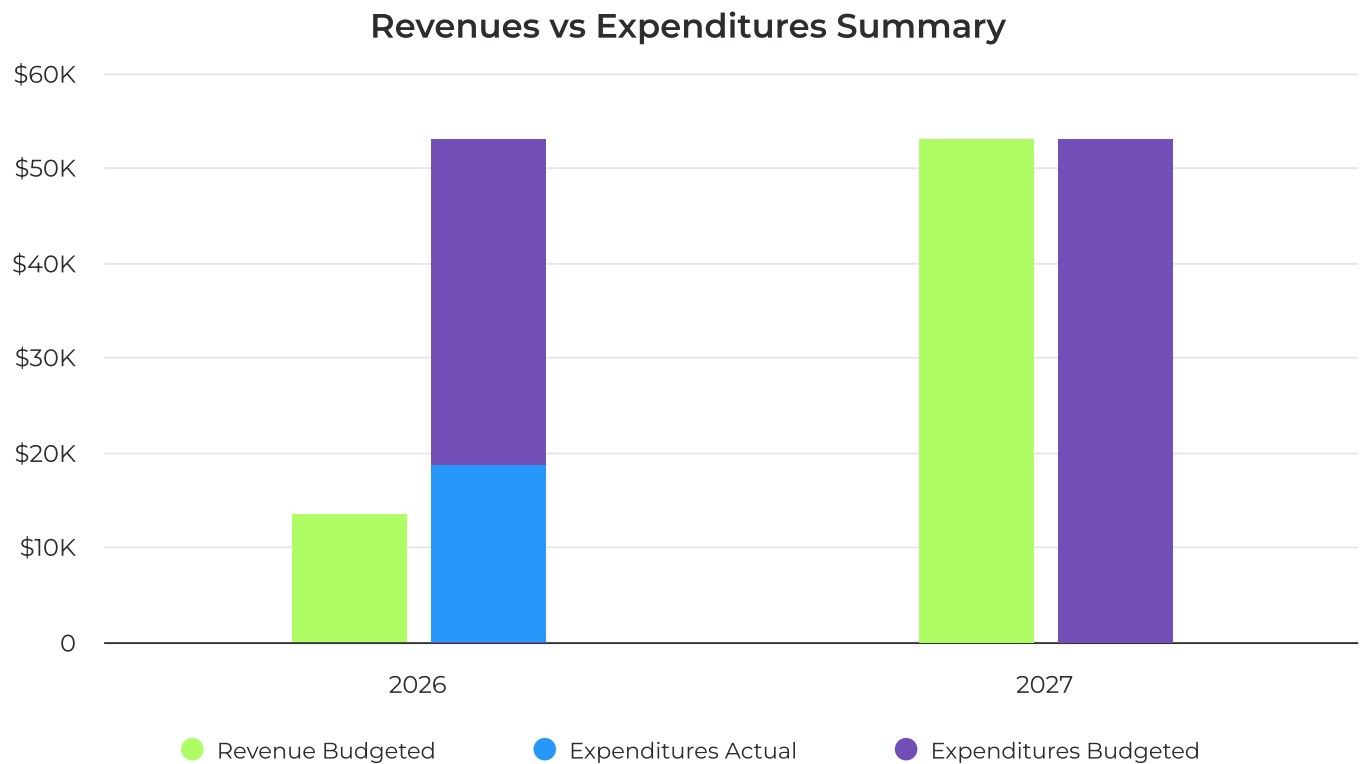
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Economic Development	\$40,000.00	\$3,957.08	\$40,000.00	-
PROFESSIONAL	\$25,000.00	\$3,957.08	\$25,000.00	-
GENERAL SUPPLIES	\$15,000.00	-	\$15,000.00	-
Total Expenditures	\$40,000.00	\$3,957.08	\$40,000.00	-

Component Unit

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Other Financing Sources	\$13,500.00	-	\$53,000.00
Total Revenues	\$13,500.00	-	\$53,000.00
Expenditures			
Purchased/Contracted Services	\$53,000.00	\$18,541.46	\$53,000.00
Total Expenditures	\$53,000.00	\$18,541.46	\$53,000.00
Total Revenues Less Expenditures	-\$39,500.00	-\$18,541.46	-
Ending Fund Balance	-\$39,500.00	-\$18,541.46	-

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Other Financing Sources	\$13,500.00	-	\$53,000.00	292.59%
PRIOR YEAR RESERVES	\$13,500.00	-	\$53,000.00	292.59%
Total Revenues	\$13,500.00	-	\$53,000.00	292.59%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 YTD Actual	FY 2026 Adopted Budget	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Downtown Development	\$18,541.46	\$53,000.00	\$53,000.00	-
Total Expenditures	\$18,541.46	\$53,000.00	\$53,000.00	-

Downtown Development

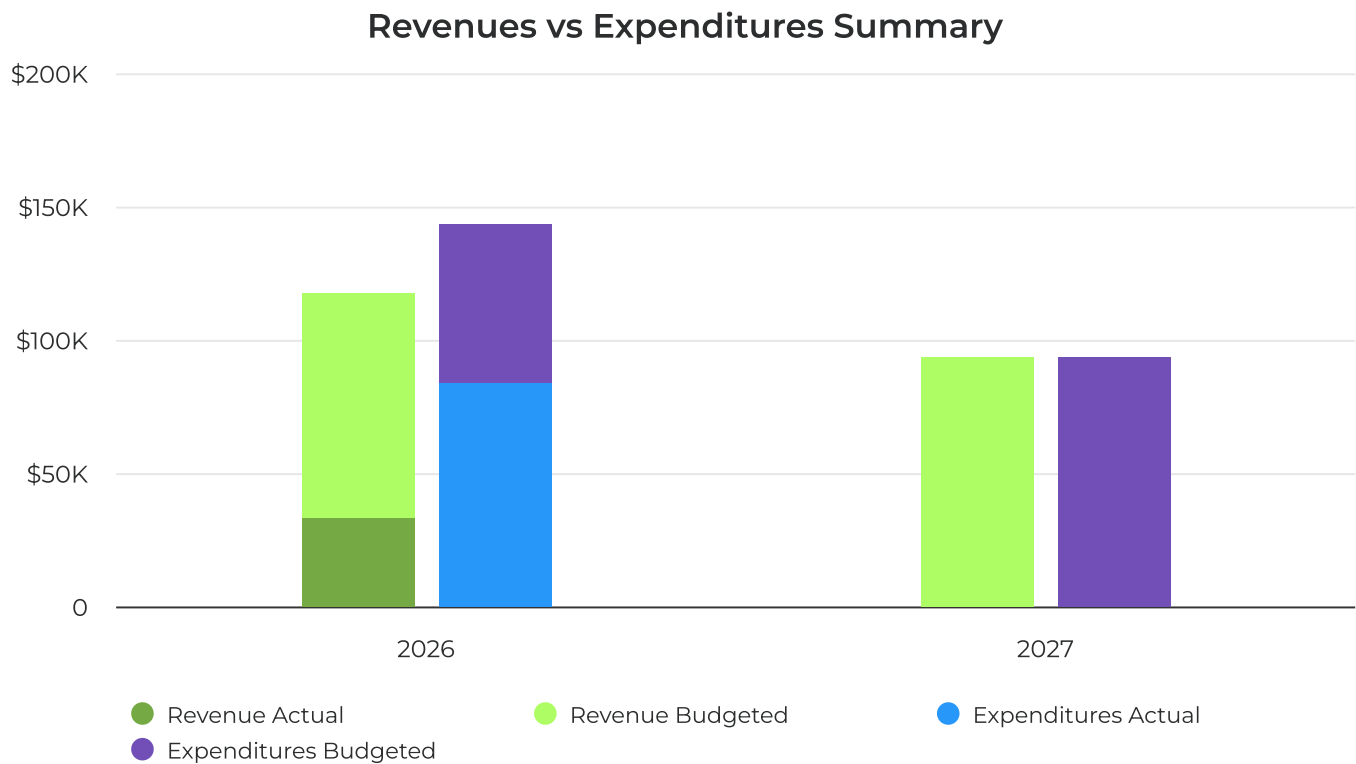
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Downtown Development	\$53,000.00	\$18,541.46	\$53,000.00	-
PROFESSIONAL	\$50,000.00	\$18,541.46	\$50,000.00	-
PRINTING & BINDING	\$1,000.00	-	\$1,000.00	-
TRAVEL	\$500.00	-	\$500.00	-
DUES & FEES	\$500.00	-	\$500.00	-
EDUCATION & TRAINING	\$1,000.00	-	\$1,000.00	-
Total Expenditures	\$53,000.00	\$18,541.46	\$53,000.00	-

Rose Hill Cemetery

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Charges For Services	\$74,000.00	\$32,850.00	\$74,000.00
Other Financing Sources	\$43,865.00	-	\$19,428.00
Total Revenues	\$117,865.00	\$32,850.00	\$93,428.00
Expenditures			
Personal Services	\$99,609.68	\$70,754.84	\$91,428.42
Purchased/Contracted Services	\$34,500.00	\$9,520.00	\$2,000.00
Supplies	\$9,350.00	\$3,344.75	-
Total Expenditures	\$143,459.68	\$83,619.59	\$93,428.42
Total Revenues Less Expenditures	-\$25,594.68	-\$50,769.59	-\$0.42
Ending Fund Balance	-\$25,594.68	-\$50,769.59	-\$0.42

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Charges For Services	\$74,000.00	\$32,850.00	\$74,000.00	-
Other Financing Sources	\$43,865.00	-	\$19,428.00	-55.71%
Total Revenues	\$117,865.00	\$32,850.00	\$93,428.00	-20.73%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Cemetery	\$143,459.68	\$83,619.59	\$93,428.42	-34.87%
Total Expenditures	\$143,459.68	\$83,619.59	\$93,428.42	-34.87%

Cemetery

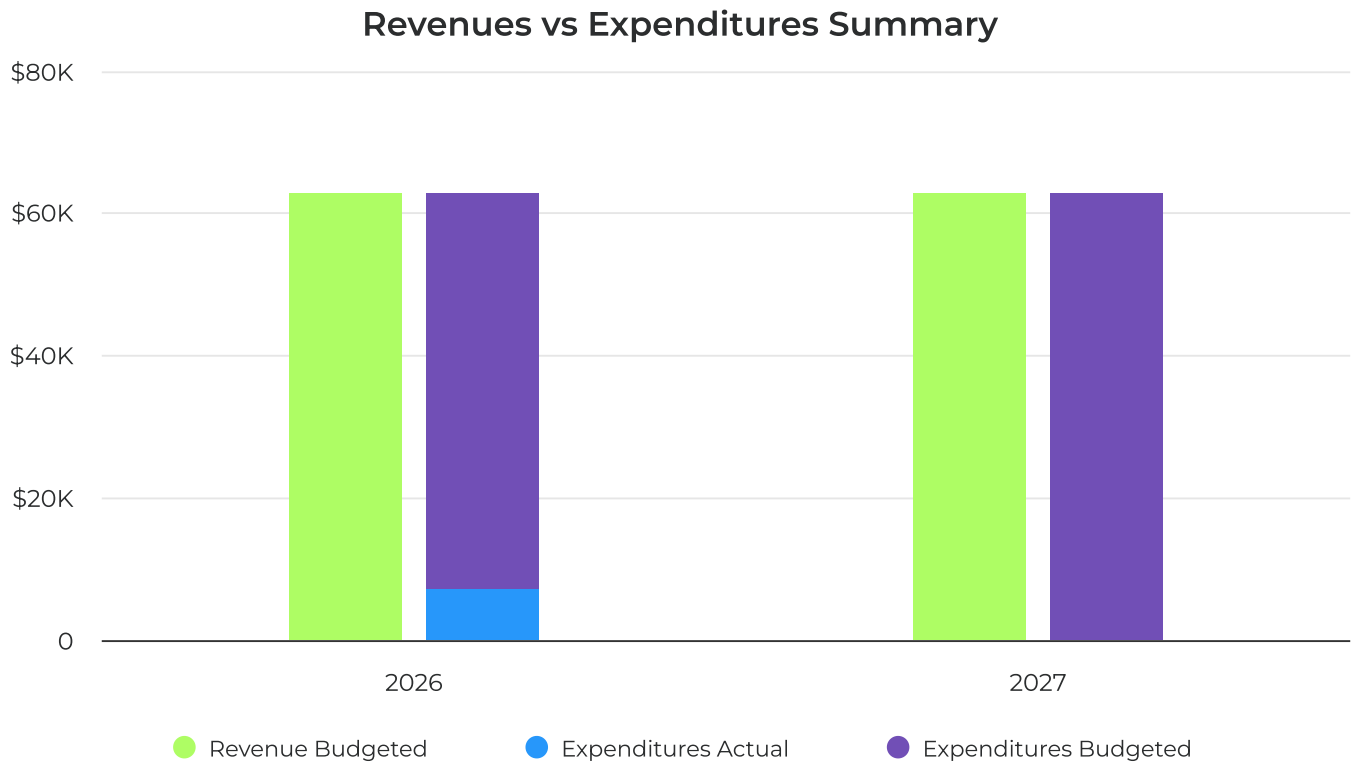
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Cemetery	\$143,459.68	\$83,619.59	\$93,428.42	-34.87%
REGULAR SALARIES	\$52,145.60	\$31,816.27	\$51,916.80	-0.44%
OVERTIME	-	\$572.71	\$1,550.00	-
VACATION	-	\$1,942.35	-	-
HOLIDAY	-	\$1,729.60	-	-
GROUP INSURANCE	\$40,096.20	\$29,311.21	\$30,360.00	-24.28%
SOCIAL SECURITY (FICA)	\$3,233.03	\$2,136.88	\$3,218.84	-0.44%
MEDICARE	\$756.11	\$479.35	\$707.55	-6.42%
RETIREMENT CONTRIBUTION	\$3,128.74	\$2,362.06	\$3,235.23	3.40%
WORKERS' COMPENSATION	-	\$192.00	\$440.00	-
OTHER EMPLOYEE BENEFITS	\$250.00	\$212.41	-	-100.00%
PROFESSIONAL	\$10,000.00	-	-	-100.00%
TECHNICAL	\$16,000.00	-	-	-100.00%
GENERAL REPAIRS & MAINTENANCE	\$7,000.00	\$9,130.00	-	-100.00%
EQUIPMENT REPAIRS & MAINTENANCE	\$1,000.00	-	\$1,000.00	-
ADVERTISING	-	\$135.00	-	-
PRINTING & BINDING	\$500.00	-	\$500.00	-
DUES & FEES	-	\$255.00	\$500.00	-
GENERAL SUPPLIES	\$5,000.00	-	-	-100.00%
WATER/SEWAGE	\$2,000.00	\$1,492.99	-	-100.00%
GASOLINE	-	\$1,851.76	-	-
FOOD & MEALS	\$250.00	-	-	-100.00%
SMALL TOOLS & EQUIPMENT	\$1,500.00	-	-	-100.00%
UNIFORMS	\$600.00	-	-	-100.00%
Total Expenditures	\$143,459.68	\$83,619.59	\$93,428.42	-34.87%

Police Confiscation

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Fines and Forfeitures	\$10,000.00	-	\$10,000.00
Other Financing Sources	\$52,837.00	-	\$52,837.00
Total Revenues	\$62,837.00	-	\$62,837.00
Expenditures			
Supplies	-	\$7,250.00	-
Capital Outlays	\$62,837.00	-	\$62,837.00
Total Expenditures	\$62,837.00	\$7,250.00	\$62,837.00
Total Revenues Less Expenditures	-	-\$7,250.00	-
Ending Fund Balance	-	-\$7,250.00	-

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Fines and Forfeitures	\$10,000.00	-	\$10,000.00	-
Other Financing Sources	\$52,837.00	-	\$52,837.00	-
Total Revenues	\$62,837.00	-	\$62,837.00	-

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 YTD Actual	FY 2026 Adopted Budget	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
State Confiscated Assets	\$7,250.00	\$62,837.00	\$62,837.00	-
Total Expenditures	\$7,250.00	\$62,837.00	\$62,837.00	-

State Confiscated Assets

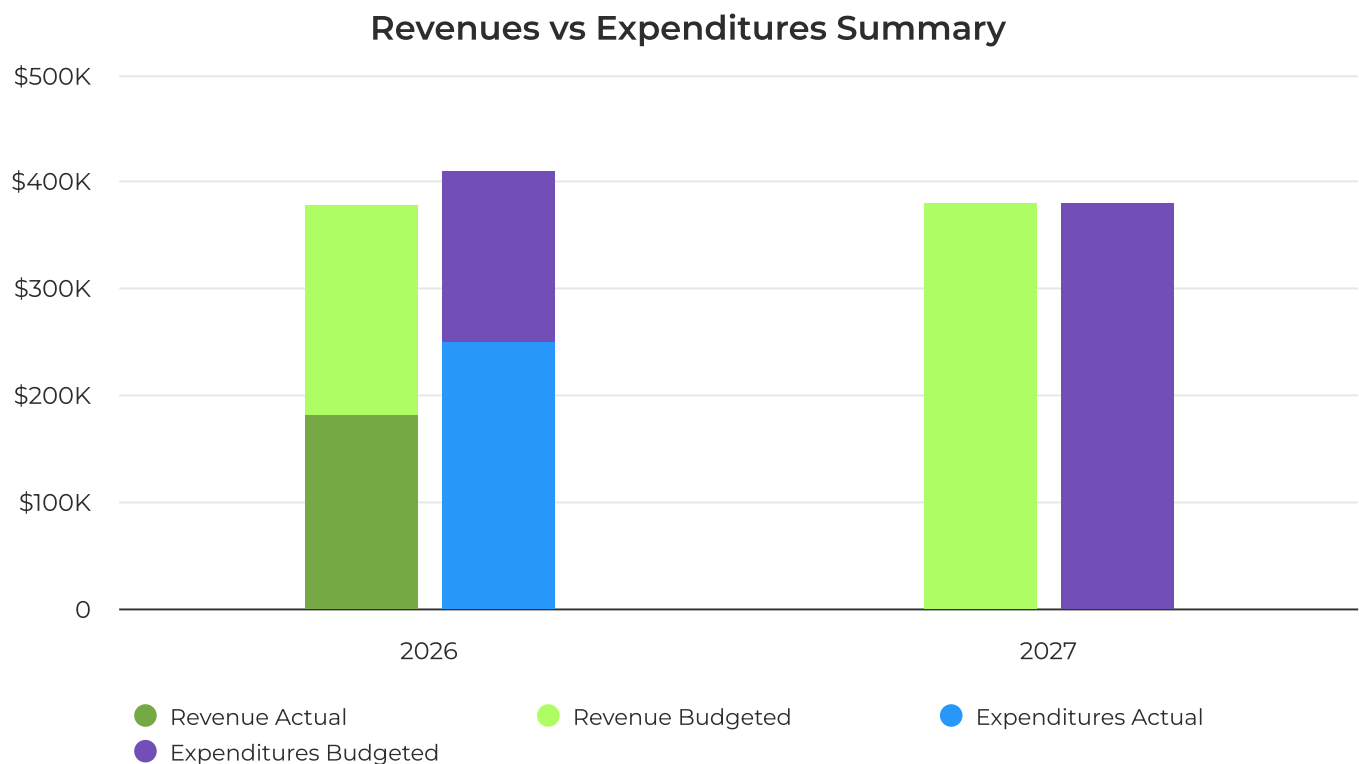
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
State Confiscated Assets	\$62,837.00	\$7,250.00	\$62,837.00	-
OTHER SUPPLIES	-	\$7,250.00	-	-
VEHICLES	\$62,837.00	-	\$62,837.00	-
Total Expenditures	\$62,837.00	\$7,250.00	\$62,837.00	-

Events/Festivals Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Charges For Services	\$4,000.00	\$599.80	\$4,000.00
Contributions and Donations From Private Sources	\$25,000.00	\$21,797.60	\$25,000.00
Other Financing Sources	\$349,335.00	\$158,399.78	\$351,464.00
Total Revenues	\$378,335.00	\$180,797.18	\$380,464.00
Expenditures			
Personal Services	\$159,035.84	\$113,695.77	-
Purchased/Contracted Services	\$233,744.00	\$116,326.67	\$363,444.00
Supplies	\$17,020.00	\$20,015.93	\$17,020.00
Total Expenditures	\$409,799.84	\$250,038.37	\$380,464.00
Total Revenues Less Expenditures	-\$31,464.84	-\$69,241.19	-
Ending Fund Balance	-\$31,464.84	-\$69,241.19	-

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 YTD Actual	FY 2026 Adopted Budget	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Charges For Services	\$599.80	\$4,000.00	\$4,000.00	-
Contributions and Donations From Private Sources	\$21,797.60	\$25,000.00	\$25,000.00	-
Other Financing Sources	\$158,399.78	\$349,335.00	\$351,464.00	0.61%
Total Revenues	\$180,797.18	\$378,335.00	\$380,464.00	0.56%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 YTD Actual	FY 2026 Adopted Budget	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
General Events	\$250,038.37	\$409,799.84	\$380,464.00	-7.16%
Total Expenditures	\$250,038.37	\$409,799.84	\$380,464.00	-7.16%

General Events

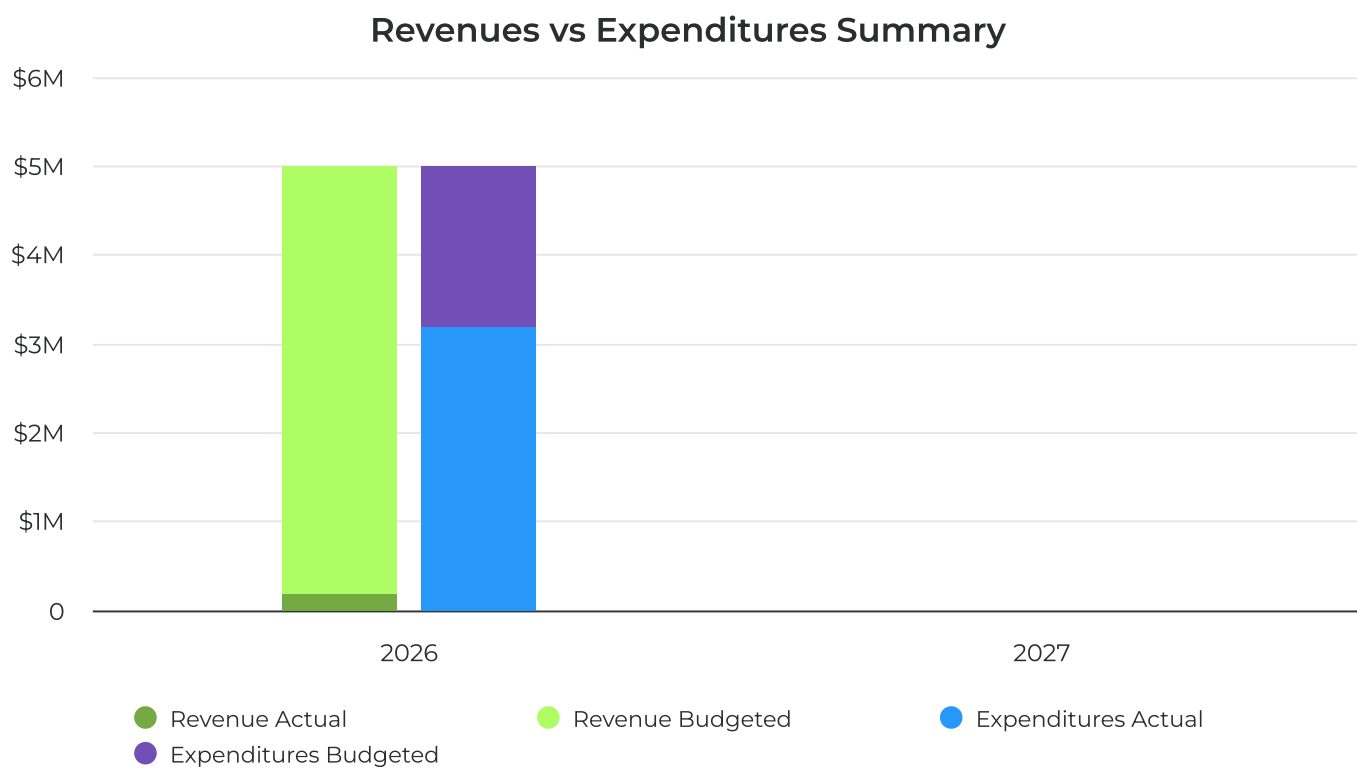
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
General Events	\$409,799.84	\$250,038.37	\$380,464.00	-7.16%
REGULAR SALARIES	\$109,006.98	\$86,999.73	-	-100.00%
OVERTIME	\$20,100.00	-	-	-100.00%
VACATION	-	\$6,007.87	-	-
HOLIDAY	-	\$3,642.27	-	-
GROUP INSURANCE	\$14,799.41	\$9,156.52	-	-100.00%
SOCIAL SECURITY (FICA)	\$6,758.43	\$3,848.03	-	-100.00%
MEDICARE	\$1,580.60	\$899.88	-	-100.00%
RETIREMENT CONTRIBUTION	\$6,540.42	\$2,362.06	-	-100.00%
WORKERS' COMPENSATION	-	\$567.00	-	-
OTHER EMPLOYEE BENEFITS	\$250.00	\$212.41	-	-100.00%
PROFESSIONAL	\$25,000.00	\$5,909.01	\$25,000.00	-
TECHNICAL	\$157,139.00	\$90,827.94	\$156,339.00	-0.51%
RENTAL OF EQUIPMENT	\$30,950.00	\$10,563.26	\$30,950.00	-
COMMUNICATIONS	-	\$583.20	-	-
ADVERTISING	\$14,500.00	\$5,648.52	\$145,000.00	900.00%
PRINTING & BINDING	\$3,840.00	\$1,446.77	\$3,840.00	-
TRAVEL	\$1,250.00	\$1,137.97	\$1,250.00	-
DUES & FEES	\$1,065.00	\$210.00	\$1,065.00	-
GENERAL SUPPLIES	\$7,900.00	\$10,014.22	\$7,900.00	-
FOOD & MEALS	\$4,620.00	\$3,857.09	\$4,620.00	-
SMALL TOOLS & EQUIPMENT	\$4,500.00	\$6,144.62	\$4,500.00	-
Total Expenditures	\$409,799.84	\$250,038.37	\$380,464.00	-7.16%

American Rescue Plan

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Intergovernmental Revenues	\$5,000,000.00	-	-
Investment Income	-	\$199,451.65	-
Total Revenues	\$5,000,000.00	\$199,451.65	-
Expenditures			
Purchased/Contracted Services	\$5,000,000.00	\$3,183,329.75	-
Total Expenditures	\$5,000,000.00	\$3,183,329.75	-
Total Revenues Less Expenditures	-	-\$2,983,878.10	-
Ending Fund Balance	-	-\$2,983,878.10	-

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Intergovernmental Revenues	\$5,000,000.00	-	-	-100.00%
Investment Income	-	\$199,451.65	-	-
Total Revenues	\$5,000,000.00	\$199,451.65	-	-100.00%

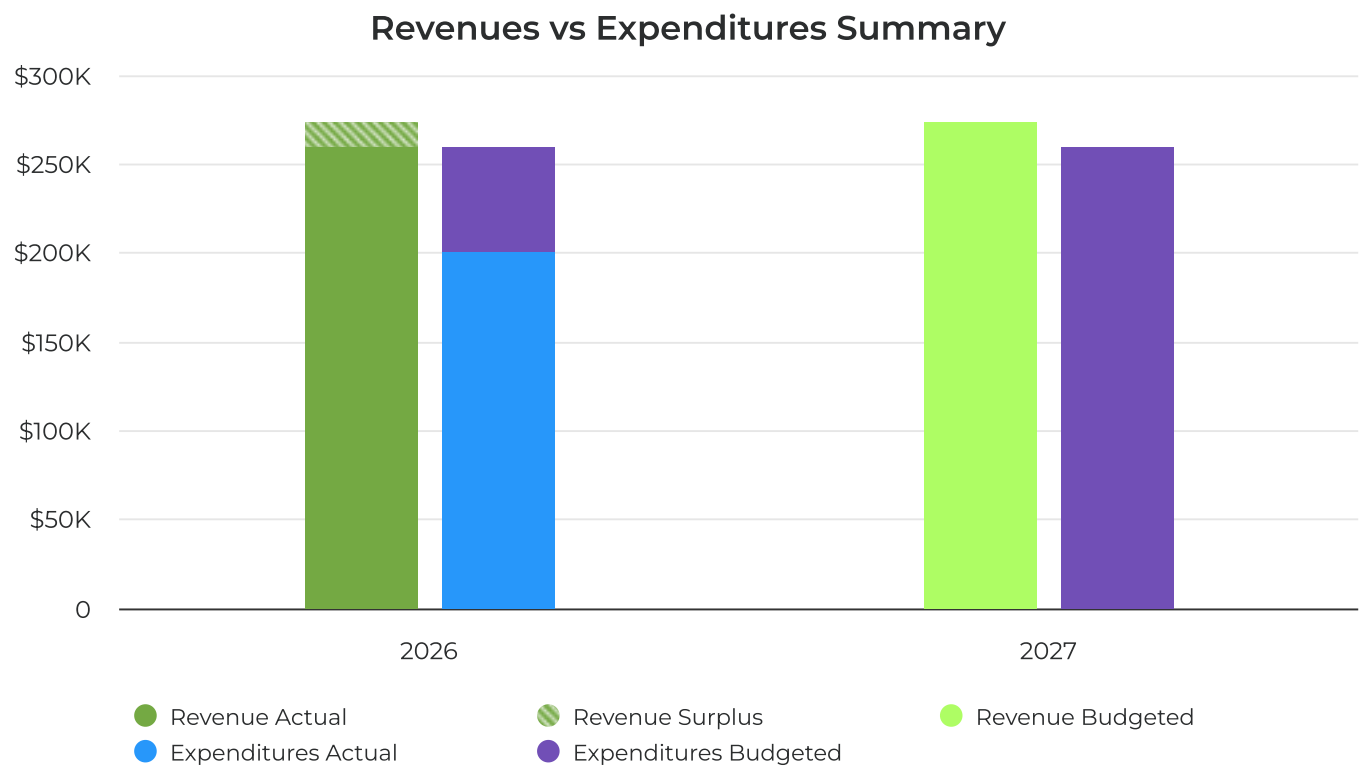
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Stormwater Collection And Disposal	\$5,000,000.00	\$3,183,329.75	-	-100.00%
Total Expenditures	\$5,000,000.00	\$3,183,329.75	-	-100.00%

Library

Summary



Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Taxes	\$260,000.00	\$273,729.39	\$273,200.00
Total Revenues	\$260,000.00	\$273,729.39	\$273,200.00
Expenditures			
Purchased/Contracted Services	-	\$1,444.55	-
Supplies	-	\$3,380.11	-
Other Costs	\$260,000.00	\$195,838.77	\$260,000.00
Total Expenditures	\$260,000.00	\$200,663.43	\$260,000.00
Total Revenues Less Expenditures	-	\$73,065.96	\$13,200.00
Ending Fund Balance	-	\$73,065.96	\$13,200.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Taxes	\$260,000.00	\$273,729.39	\$273,200.00	5.08%
Total Revenues	\$260,000.00	\$273,729.39	\$273,200.00	5.08%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Branch Libraries	\$260,000.00	\$200,663.43	\$260,000.00	-
Total Expenditures	\$260,000.00	\$200,663.43	\$260,000.00	-

Library

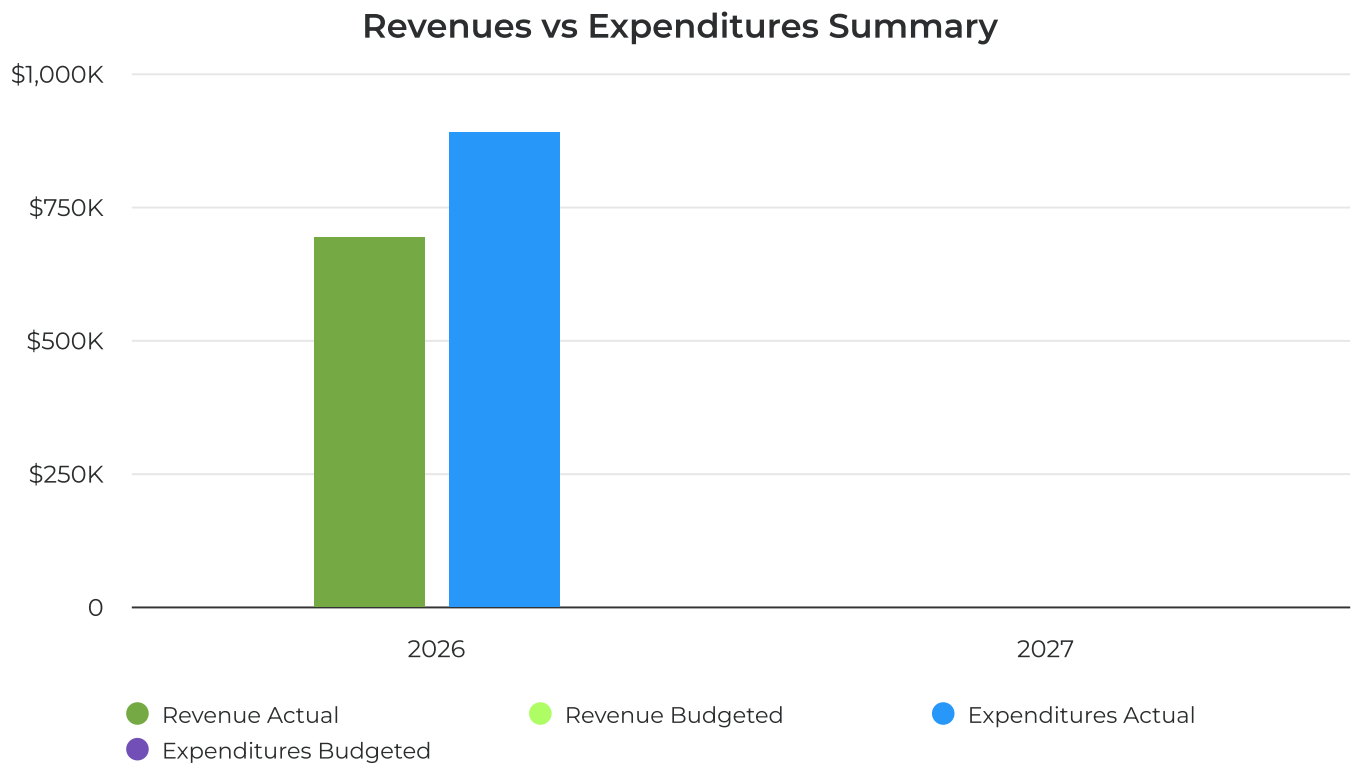
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Branch Libraries	\$260,000.00	\$200,663.43	\$260,000.00	-
GENERAL REPAIRS & MAINTENANCE	-	\$1,444.55	-	-
WATER/SEWAGE	-	\$3,380.11	-	-
CONTRIBUTIONS TO LIBRARY	\$260,000.00	\$195,838.77	\$260,000.00	-
Total Expenditures	\$260,000.00	\$200,663.43	\$260,000.00	-

CDBG

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Intergovernmental Revenues	-	\$694,169.64	-
Total Revenues	-	\$694,169.64	-
Expenditures			
Capital Outlays	-	\$891,694.09	-
Total Expenditures	-	\$891,694.09	-
Total Revenues Less Expenditures	-	-\$197,524.45	-
Ending Fund Balance	-	-\$197,524.45	-

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 YTD Actual	FY 2026 Adopted Budget	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Intergovernmental Revenues	\$694,169.64	-	-	-
Total Revenues	\$694,169.64	-	-	-

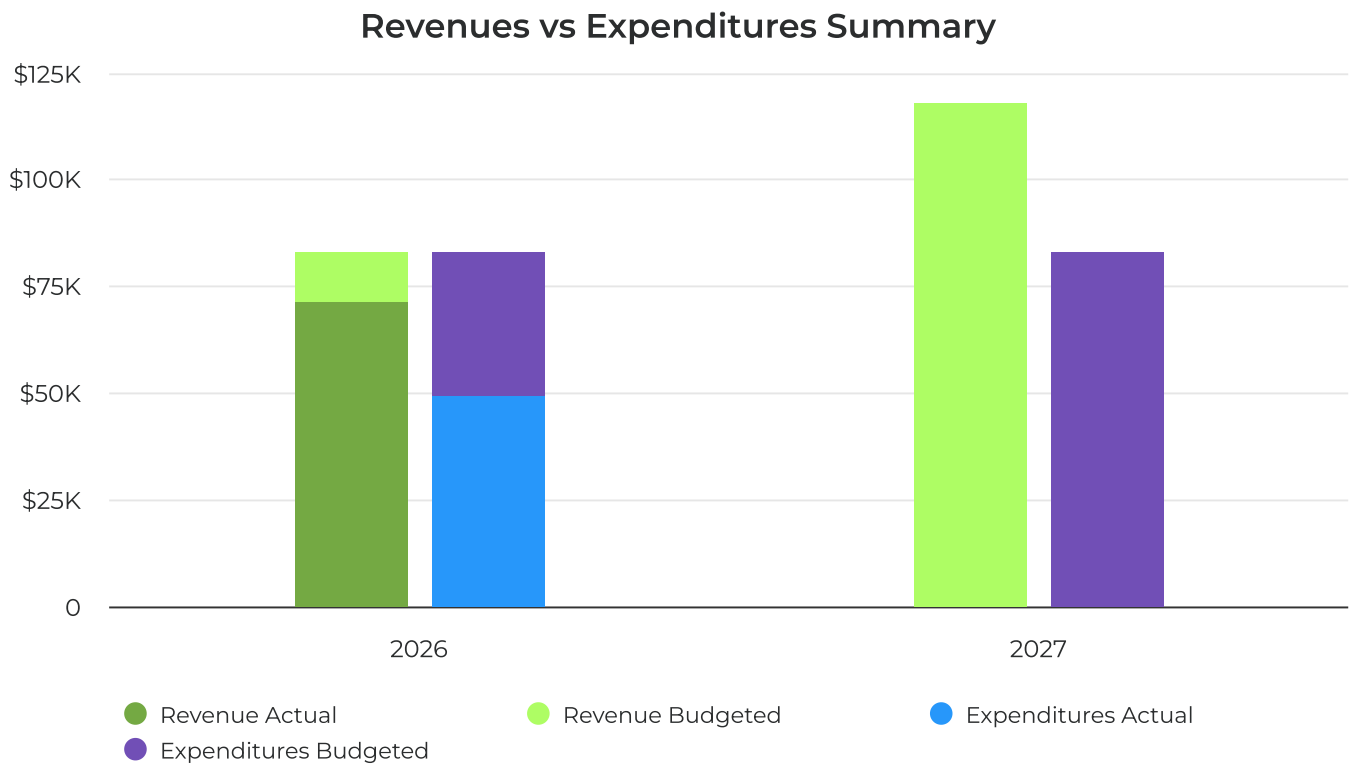
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Stormwater Collection And Disposal	-	\$891,694.09	-	-
Total Expenditures	-	\$891,694.09	-	-

Hotel/Motel

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Taxes	\$290,400.00	\$229,922.26	\$324,400.00
Other Financing Sources	-\$207,404.00	-\$158,399.78	-\$206,440.00
Total Revenues	\$82,996.00	\$71,522.48	\$117,960.00
Expenditures			
Other Costs	\$82,996.00	\$49,244.01	\$82,996.00
Total Expenditures	\$82,996.00	\$49,244.01	\$82,996.00
Total Revenues Less Expenditures	-	\$22,278.47	\$34,964.00
Ending Fund Balance	-	\$22,278.47	\$34,964.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Taxes	\$290,400.00	\$229,922.26	\$324,400.00	11.71%
Other Financing Sources	-\$207,404.00	-\$158,399.78	-\$206,440.00	-0.46%
Total Revenues	\$82,996.00	\$71,522.48	\$117,960.00	42.13%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Hotel-Motel	\$82,996.00	\$49,244.01	\$82,996.00	-
Total Expenditures	\$82,996.00	\$49,244.01	\$82,996.00	-

Hotel/Motel

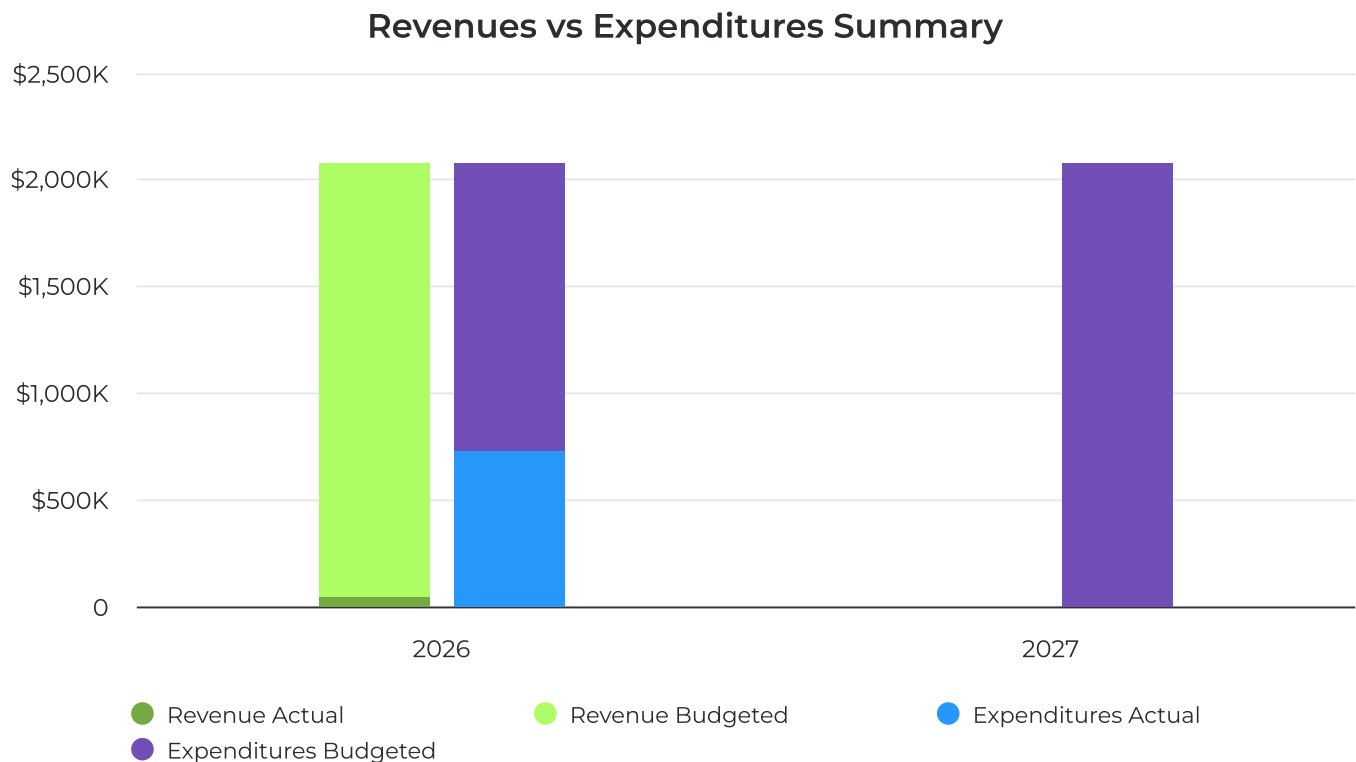
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Hotel-Motel	\$82,996.00	\$49,244.01	\$82,996.00	-
CONTRACT - CHAMBER OF COMMERCE	\$82,996.00	\$49,244.01	\$82,996.00	-
Total Expenditures	\$82,996.00	\$49,244.01	\$82,996.00	-

SPLOST 2018

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Investment Income	\$60,000.00	\$41,956.77	-
Other Financing Sources	\$2,013,737.00	-	-
Total Revenues	\$2,073,737.00	\$41,956.77	-
Expenditures			
Purchased/Contracted Services	\$140,000.00	-	\$140,000.00
Supplies	-	\$67,374.47	-
Capital Outlays	\$1,152,837.00	\$153,370.63	\$1,152,837.00
Debt Service	\$780,900.00	\$508,381.56	\$780,900.00
Total Expenditures	\$2,073,737.00	\$729,126.66	\$2,073,737.00
Total Revenues Less Expenditures	-	-\$687,169.89	-\$2,073,737.00
Ending Fund Balance	-	-\$687,169.89	-\$2,073,737.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Investment Income	\$60,000.00	\$41,956.77	-	-100.00%
Other Financing Sources	\$2,013,737.00	-	-	-100.00%
Total Revenues	\$2,073,737.00	\$41,956.77	-	-100.00%

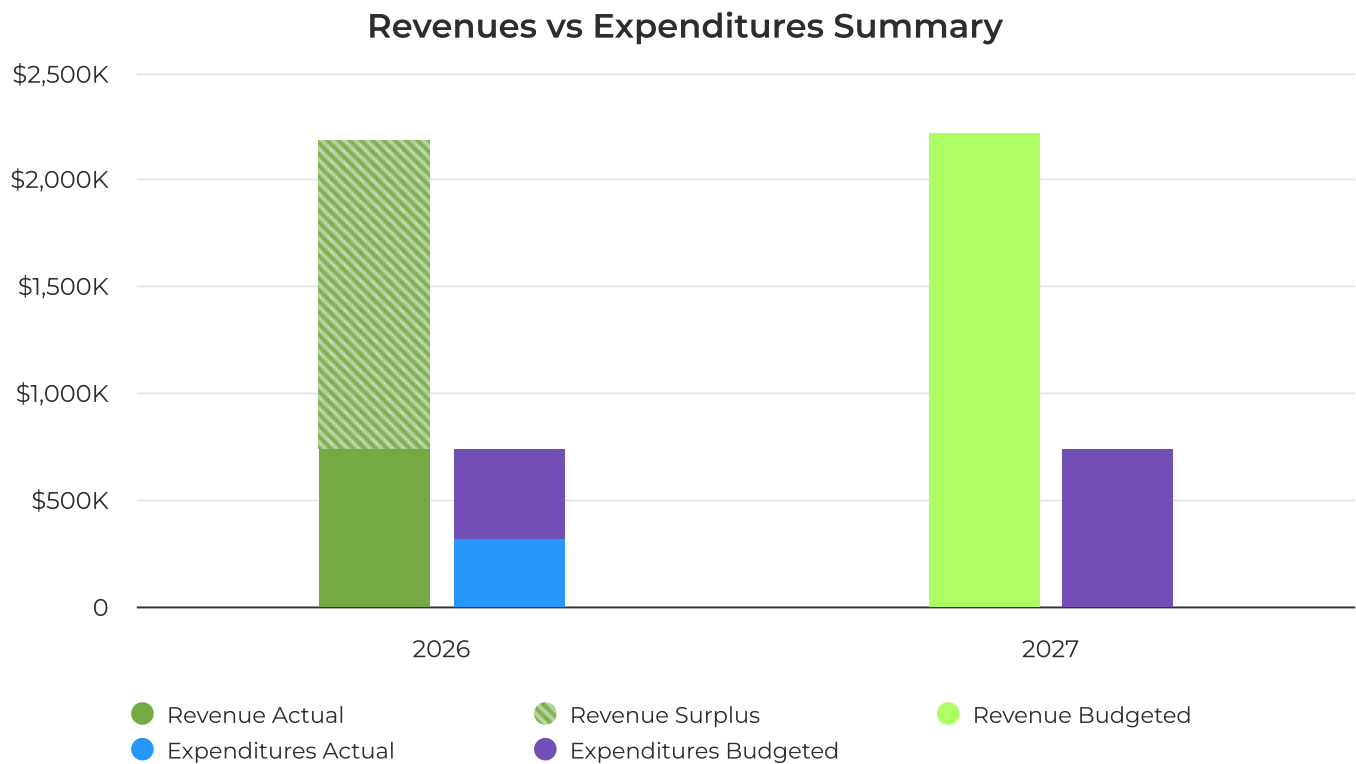
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
SPLOST 2005	\$2,073,737.00	\$729,126.66	\$2,073,737.00	-
Total Expenditures	\$2,073,737.00	\$729,126.66	\$2,073,737.00	-

SPLOST 2023

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Taxes	\$1,600,000.00	\$2,159,708.69	\$2,200,000.00
Investment Income	\$15,000.00	\$19,769.23	\$20,000.00
Other Financing Sources	-\$873,000.00	-	-
Total Revenues	\$742,000.00	\$2,179,477.92	\$2,220,000.00
Expenditures			
Purchased/Contracted Services	\$140,000.00	\$163,395.04	\$140,000.00
Capital Outlays	\$602,000.00	\$90,988.48	\$602,000.00
Debt Service	-	\$59,123.70	-
Total Expenditures	\$742,000.00	\$313,507.22	\$742,000.00
Total Revenues Less Expenditures	-	\$1,865,970.70	\$1,478,000.00
Ending Fund Balance	-	\$1,865,970.70	\$1,478,000.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Taxes	\$1,600,000.00	\$2,159,708.69	\$2,200,000.00	37.50%
Investment Income	\$15,000.00	\$19,769.23	\$20,000.00	33.33%
Other Financing Sources	-\$873,000.00	-	-	-100.00%
Total Revenues	\$742,000.00	\$2,179,477.92	\$2,220,000.00	199.19%

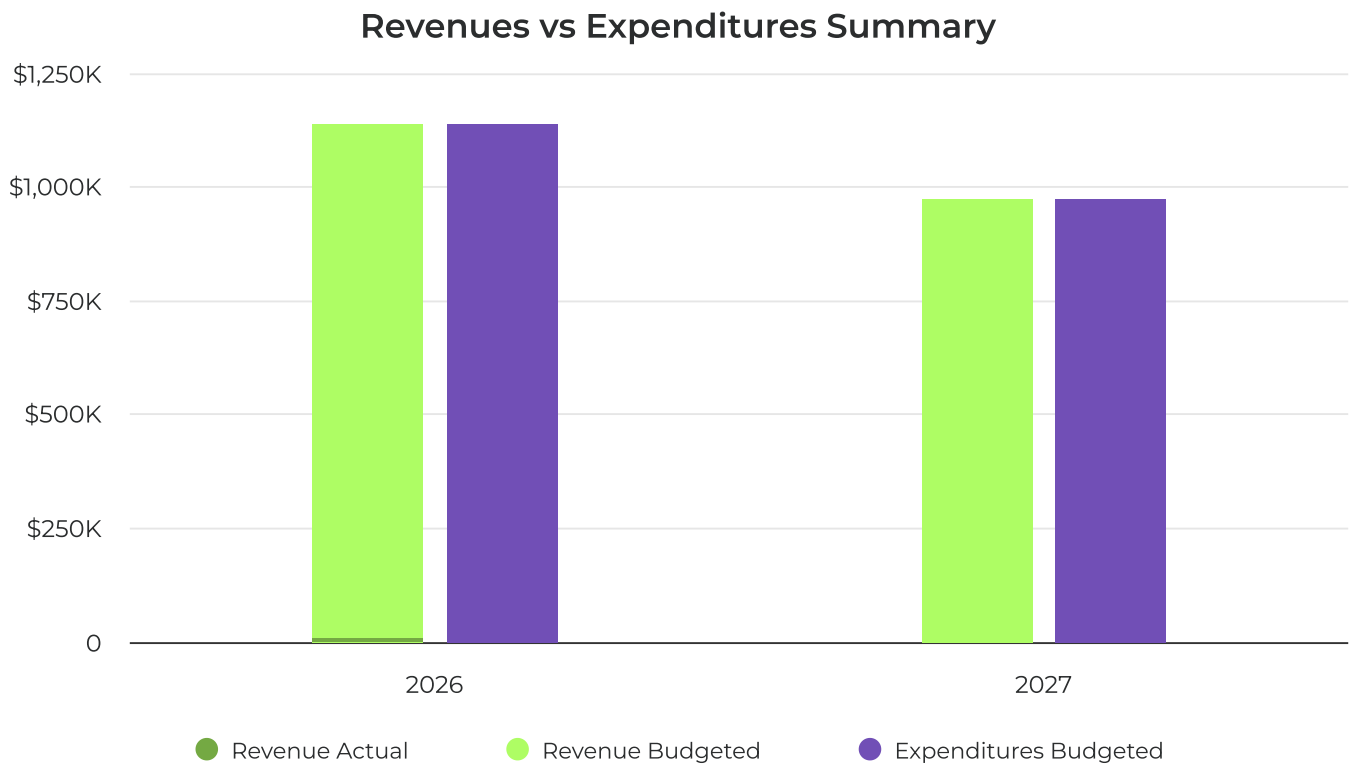
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Police	-	\$824.78	-	-
Public Works	\$292,000.00	\$253,558.74	\$292,000.00	-
Cemetery	\$450,000.00	-	\$450,000.00	-
Debt Service	-	\$59,123.70	-	-
Total Expenditures	\$742,000.00	\$313,507.22	\$742,000.00	-

SPLOST 2012

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Investment Income	\$12,000.00	\$7,880.90	-
Other Financing Sources	\$1,124,973.00	-	\$972,798.31
Total Revenues	\$1,136,973.00	\$7,880.90	\$972,798.31
Expenditures			
Capital Outlays	\$1,136,973.00	-	\$972,798.31
Total Expenditures	\$1,136,973.00	-	\$972,798.31
Total Revenues Less Expenditures	-	\$7,880.90	-
Ending Fund Balance	-	\$7,880.90	-

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Investment Income	\$12,000.00	\$7,880.90	-	-100.00%
Other Financing Sources	\$1,124,973.00	-	\$972,798.31	-13.53%
Total Revenues	\$1,136,973.00	\$7,880.90	\$972,798.31	-14.44%

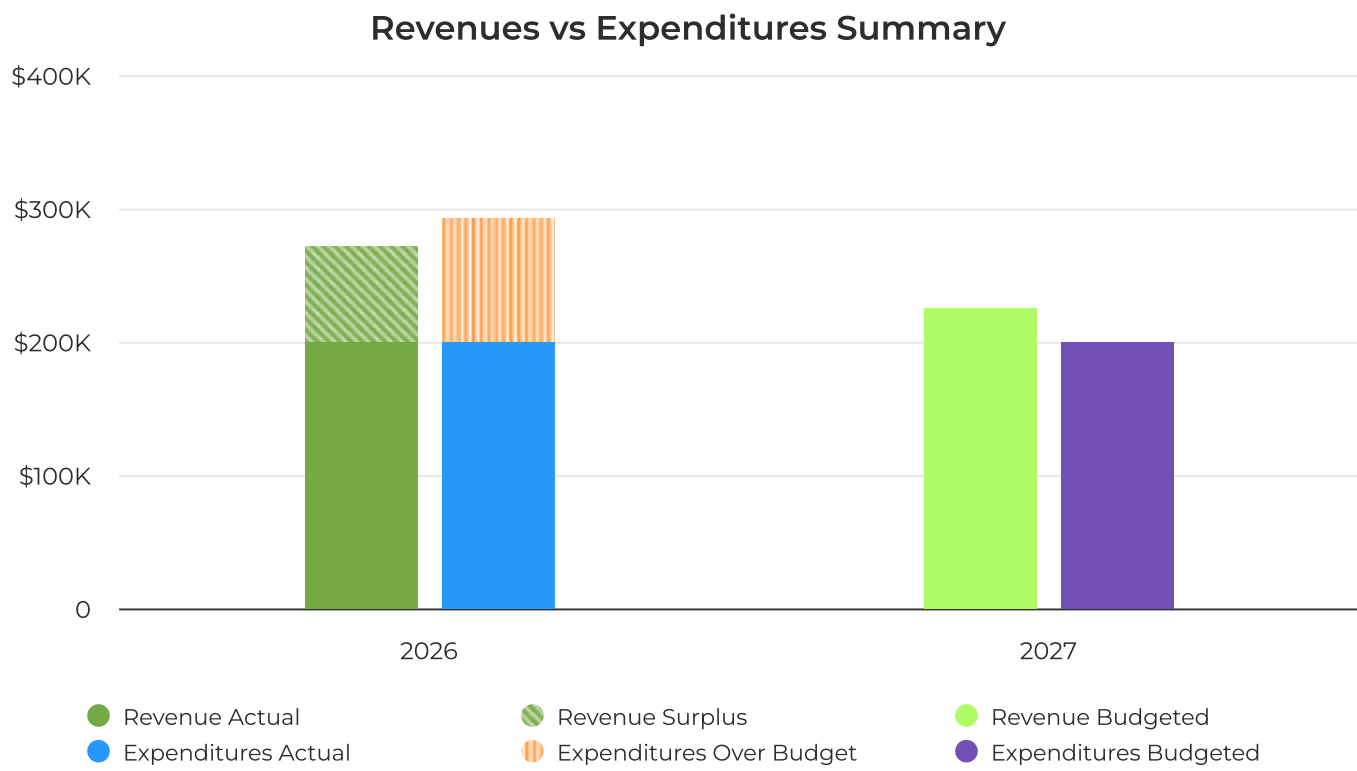
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
SPLOST 2012	\$1,136,973.00	-	\$972,798.31	-14.44%
Total Expenditures	\$1,136,973.00	-	\$972,798.31	-14.44%

GDOT/LMIG

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Intergovernmental Revenues	\$200,000.00	\$271,763.61	\$225,000.00
Total Revenues	\$200,000.00	\$271,763.61	\$225,000.00
Expenditures			
Purchased/Contracted Services	\$200,000.00	\$292,544.62	\$200,000.00
Total Expenditures	\$200,000.00	\$292,544.62	\$200,000.00
Total Revenues Less Expenditures	-	-\$20,781.01	\$25,000.00
Ending Fund Balance	-	-\$20,781.01	\$25,000.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Intergovernmental Revenues	\$200,000.00	\$271,763.61	\$225,000.00	12.50%
Total Revenues	\$200,000.00	\$271,763.61	\$225,000.00	12.50%

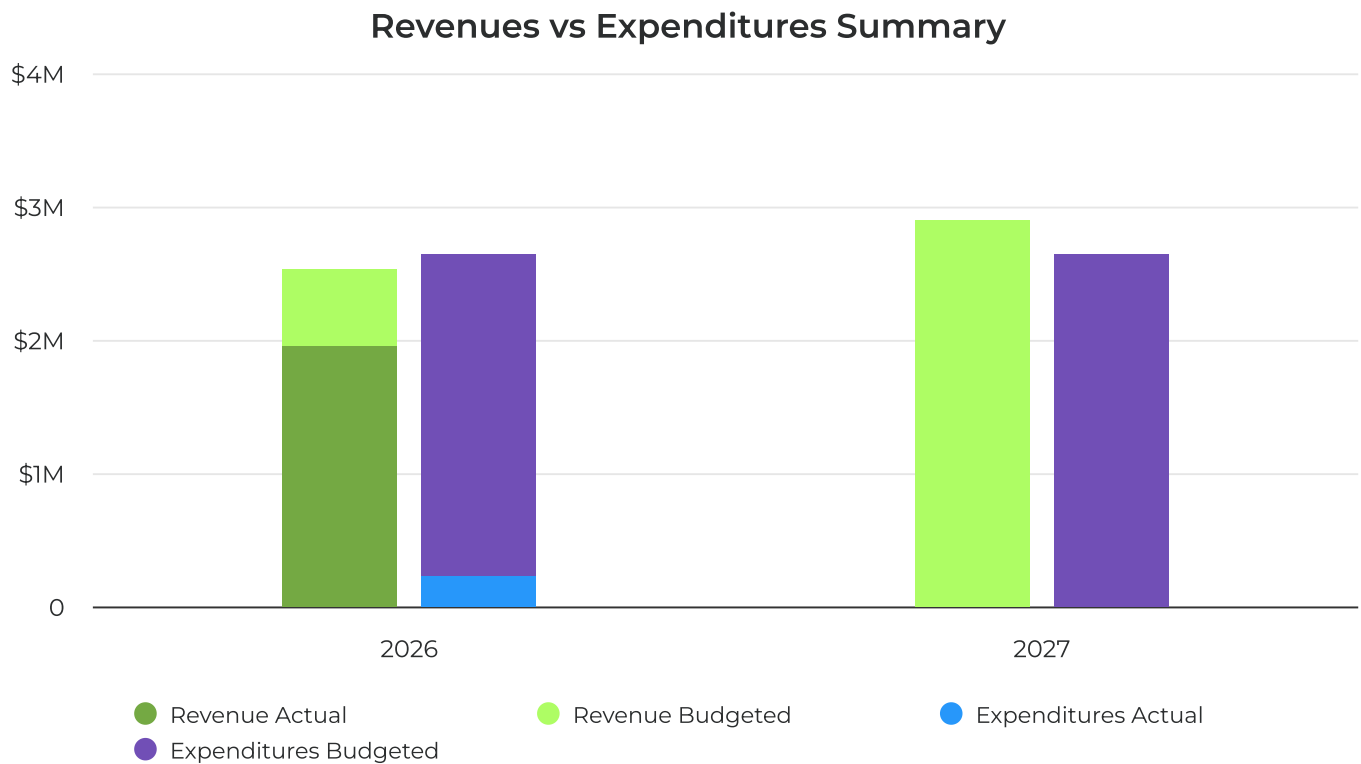
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
SPLOST 2006	\$200,000.00	\$292,544.62	\$200,000.00	-
Total Expenditures	\$200,000.00	\$292,544.62	\$200,000.00	-

TSPLOST 2023

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Taxes	\$2,880,000.00	\$1,959,509.15	\$2,900,000.00
Intergovernmental Revenues	\$100,000.00	-	-
Investment Income	\$5,000.00	\$1,569.14	-
Other Financing Sources	-\$442,914.00	-	-
Total Revenues	\$2,542,086.00	\$1,961,078.29	\$2,900,000.00
Expenditures			
Purchased/Contracted Services	\$1,000,000.00	\$21,690.19	\$1,000,000.00
Capital Outlays	\$1,647,086.00	\$204,221.09	\$1,647,086.00
Total Expenditures	\$2,647,086.00	\$225,911.28	\$2,647,086.00
Total Revenues Less Expenditures	-\$105,000.00	\$1,735,167.01	\$252,914.00
Ending Fund Balance	-\$105,000.00	\$1,735,167.01	\$252,914.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Taxes	\$2,880,000.00	\$1,959,509.15	\$2,900,000.00	0.69%
Intergovernmental Revenues	\$100,000.00	-	-	-100.00%
Investment Income	\$5,000.00	\$1,569.14	-	-100.00%
Other Financing Sources	-\$442,914.00	-	-	-100.00%
Total Revenues	\$2,542,086.00	\$1,961,078.29	\$2,900,000.00	14.08%

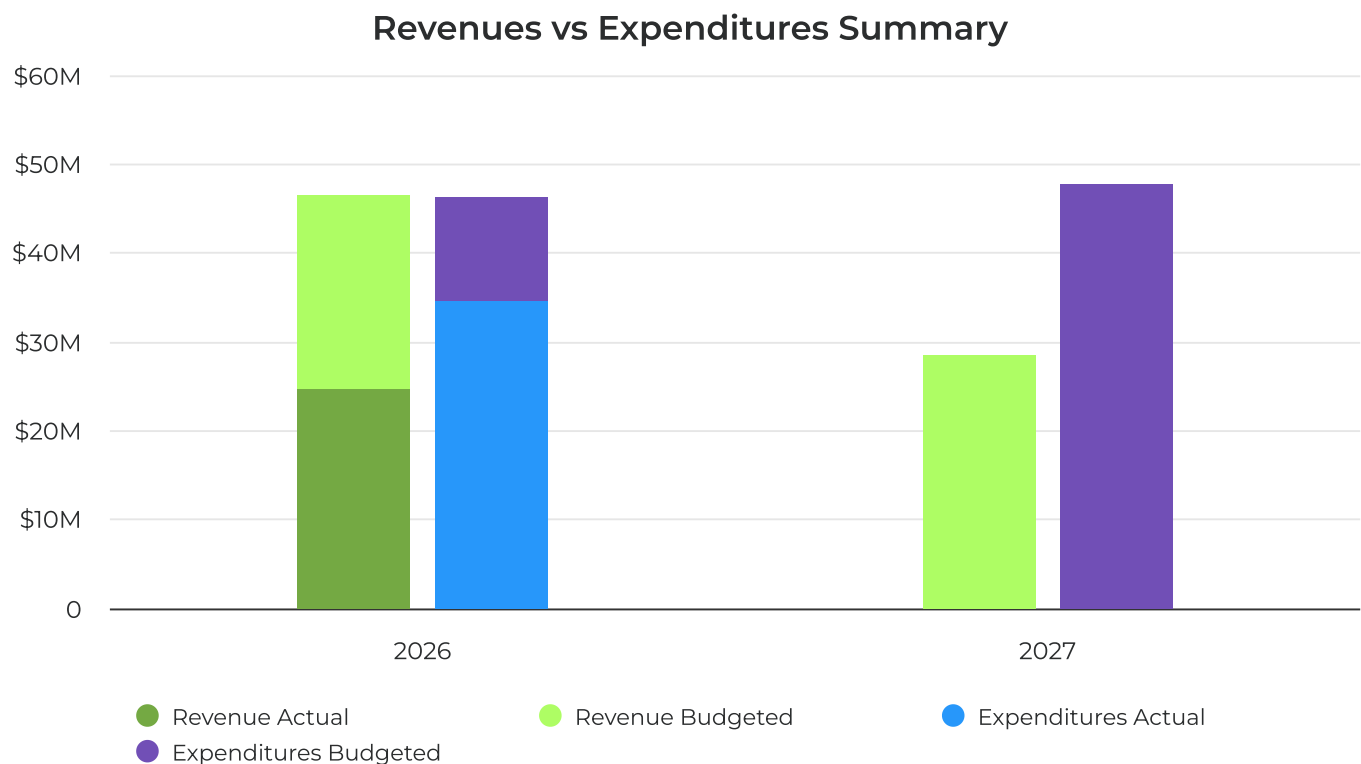
Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Public Works	\$2,647,086.00	\$225,911.28	\$2,647,086.00	-
Total Expenditures	\$2,647,086.00	\$225,911.28	\$2,647,086.00	-

Water

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Licenses and Permits	\$20,000.00	\$13,000.00	-
Charges For Services	\$23,926,800.00	\$23,221,474.06	\$26,052,086.00
Investment Income	\$8,000.00	-\$393,402.97	\$15,000.00
Contributions and Donations From Private Sources	\$2,504,000.00	\$1,927,259.16	\$2,504,000.00
Misc Revenue	\$8,000.00	\$1,425.40	\$8,000.00
Other Financing Sources	\$19,936,158.00	-	-
Total Revenues	\$46,402,958.00	\$24,769,755.65	\$28,579,086.00
Expenditures			
Personal Services	\$3,054,853.21	\$2,099,017.65	\$3,318,864.86
Purchased/Contracted Services	\$8,594,096.44	\$5,791,768.69	\$10,393,804.82
Supplies	\$4,015,915.00	\$3,297,389.29	\$5,042,033.90
Capital Outlays	\$21,611,082.00	\$20,064,134.23	\$17,428,832.00
Interfund/Interdepartmental Charges	\$2,956,500.00	\$1,373,400.00	\$2,783,100.00
Depreciation And Amortization	\$3,505,000.00	-	\$3,505,000.00

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Other Costs	\$5,000.00	\$1,364.49	\$55,000.00
Debt Service	\$2,442,000.00	\$2,113,104.81	\$5,324,117.90
Total Expenditures	\$46,184,446.65	\$34,740,179.16	\$47,850,753.48
Total Revenues Less Expenditures	\$218,511.35	-\$9,970,423.51	-\$19,271,667.48
Ending Fund Balance	\$218,511.35	-\$9,970,423.51	-\$19,271,667.48

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Licenses and Permits	\$20,000.00	\$13,000.00	-	-100.00%
Charges For Services	\$23,926,800.00	\$23,221,474.06	\$26,052,086.00	8.88%
Investment Income	\$8,000.00	-\$393,402.97	\$15,000.00	87.50%
Contributions and Donations From Private Sources	\$2,504,000.00	\$1,927,259.16	\$2,504,000.00	-
Misc Revenue	\$8,000.00	\$1,425.40	\$8,000.00	-
Other Financing Sources	\$19,936,158.00	-	-	-100.00%
Total Revenues	\$46,402,958.00	\$24,769,755.65	\$28,579,086.00	-38.41%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
138 Sweetwater Trl - Utility Complex	\$260,960.00	\$68,217.78	\$271,584.00	4.07%
140 Sweetwater Trl - Warehouse	\$16,550.00	\$10,225.62	\$16,939.00	2.35%
Water Treatment	\$17,252,317.60	\$8,772,627.20	\$12,666,541.83	-26.58%
Water Distribution	\$16,519,325.21	\$18,505,374.54	\$18,208,214.46	10.22%
Cedar Creek Sewer Treatment Plant	\$3,186,175.60	\$1,175,506.21	\$4,185,715.22	31.37%
Marburg Sewer Treatment Plant	\$2,060,249.20	\$688,732.39	\$2,888,595.27	40.21%
Wastewater Collection	\$4,155,269.04	\$2,805,155.64	\$4,289,045.80	3.22%
Water Fund Debt	\$2,733,600.00	\$2,714,339.78	\$5,324,117.90	94.77%
Total Expenditures	\$46,184,446.65	\$34,740,179.16	\$47,850,753.48	3.61%

138 Sweetwater Trl - Utility Complex

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
138 Sweetwater Trl - Utility Complex	\$260,960.00	\$68,217.78	\$271,584.00	4.07%
TECHNICAL	-	\$485.40	-	-
CLEANING SERVICES	\$3,600.00	\$1,272.00	\$4,200.00	16.67%
GENERAL REPAIRS & MAINTENANCE	\$1,660.00	\$7,648.26	\$7,740.00	366.27%
INS,OTHER THAN EMP BENEFIT	\$6,100.00	\$6,137.00	\$6,444.00	5.64%
DUES & FEES	\$2,000.00	\$1,494.84	\$2,000.00	-
GENERAL SUPPLIES	-	\$566.23	\$3,000.00	-
WATER / SEWAGE	\$30,000.00	\$23,637.93	\$30,000.00	-
ELECTRICITY	\$20,000.00	\$19,130.81	\$20,600.00	3.00%
UTILITY SUPPLIES (PIPE, ETC)	-	\$45.30	-	-
INDIRECT COST ALLOCATIONS	\$17,600.00	\$7,800.01	\$17,600.00	-
DEPRECIATION	\$180,000.00	-	\$180,000.00	-
Total Expenditures	\$260,960.00	\$68,217.78	\$271,584.00	4.07%

140 Sweetwater Trl - Warehouse

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
140 Sweetwater Trl - Warehouse	\$16,550.00	\$10,225.62	\$16,939.00	2.35%
TECHNICAL	-	\$517.95	-	-
GENERAL REPAIRS & MAINTENANCE	\$5,000.00	\$518.00	\$5,000.00	-
INS.OTHER THAN EMP BENEFIT	\$6,100.00	\$6,137.00	\$6,444.00	5.64%
DUES & FEES	\$550.00	\$450.18	\$550.00	-
WATER / SEWAGE	\$2,000.00	\$1,102.48	\$2,000.00	-
ELECTRICITY	\$1,500.00	-	\$1,545.00	3.00%
INDIRECT COST ALLOCATIONS	\$1,400.00	\$1,500.01	\$1,400.00	-
Total Expenditures	\$16,550.00	\$10,225.62	\$16,939.00	2.35%

Water Treatment

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Water Treatment	\$17,252,317.60	\$8,772,627.20	\$12,666,541.83	-26.58%
PROFESSIONAL	\$1,029,641.60	\$613,463.10	\$1,070,930.23	4.01%
BILLING & COLLECTION SERVICES	\$120,600.00	\$207,150.01	\$120,600.00	-
TECHNICAL	\$100,600.00	\$10,204.46	\$104,400.00	3.78%
LANDFILL FEES	\$31,500.00	-	\$31,500.00	-
GENERAL REPAIRS & MAINTENANCE	\$25,000.00	\$4,446.06	\$25,000.00	-
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$340,000.00	\$95,957.73	\$340,000.00	-
VEHICLE REPAIRS & MAINTENANCE	\$6,500.00	\$6,101.20	\$6,500.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$75,000.00	\$5,756.60	\$75,000.00	-
RENTAL OF EQUIPMENT	\$42,500.00	\$52,819.78	\$42,500.00	-
COMMUNICATIONS	\$540.00	\$2,088.85	\$600.00	11.11%
ADVERTISING	\$1,000.00	-	\$1,000.00	-
PRINTING & BINDING	\$2,000.00	-	\$2,000.00	-
DUES & FEES	\$2,350.00	\$7,024.45	\$2,350.00	-
GENERAL SUPPLIES	\$5,000.00	\$1,060.47	\$6,000.00	20.00%
ELECTRICITY	\$437,520.00	\$278,651.92	\$450,645.60	3.00%
GASOLINE	\$5,250.00	\$496.94	\$7,000.00	33.33%
SMALL TOOLS & EQUIPMENT	\$60,000.00	\$6,422.75	\$60,000.00	-
CHEMICALS	\$335,000.00	\$287,269.68	\$391,700.00	16.93%
UTILITY SUPPLIES (PIPE, ETC)	\$1,000.00	\$74.30	\$1,000.00	-
BUILDINGS	-	-	\$1,000.00	-
INFRASTRUCTURE	\$13,144,616.00	\$7,037,638.91	\$8,244,616.00	-37.28%
MACHINERY & EQUIPMENT	\$300,000.00	-	\$433,000.00	44.33%
VEHICLES	-	-	\$60,000.00	-
COMPUTERS	-	-	\$2,500.00	-
INDIRECT COST ALLOCATIONS	\$1,151,700.00	\$155,999.99	\$1,151,700.00	-
DEPRECIATION	\$35,000.00	-	\$35,000.00	-
Total Expenditures	\$17,252,317.60	\$8,772,627.20	\$12,666,541.83	-26.58%

Water Distribution

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Water Distribution	\$16,519,325.21	\$18,505,374.54	\$18,208,214.46	10.22%
REGULAR SALARIES	\$1,927,800.85	\$1,156,932.92	\$2,309,241.00	19.79%
OVERTIME	\$3,185.44	\$68,444.63	\$103,260.00	3,141.62%
VACATION	-	\$52,060.82	-	-
HOLIDAY	-	\$68,178.31	-	-
GROUP INSURANCE	\$729,603.34	\$479,397.46	\$602,080.00	-17.48%
SOCIAL SECURITY (FICA)	\$124,164.45	\$80,144.96	\$143,172.94	15.31%
MEDICARE	\$29,038.46	\$18,743.46	\$26,091.19	-10.15%
RETIREMENT CONTRIBUTION	\$237,940.67	\$155,198.79	\$119,299.73	-49.86%
WORKERS' COMPENSATION	-	\$15,243.00	\$12,600.00	-
OTHER EMPLOYEE BENEFITS	\$3,120.00	\$4,673.30	\$3,120.00	-
PROFESSIONAL	\$300,000.00	\$109,113.70	\$350,000.00	16.67%
BILLING & COLLECTION SERVICES	\$379,061.00	\$658,310.76	\$379,061.00	-
TECHNICAL	\$47,000.00	\$24,282.17	\$49,500.00	5.32%
CLEANING SERVICES	-	\$250.00	-	-
LANDFILL FEES	\$5,000.00	\$1,799.10	\$5,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$5,000.00	\$11,987.29	\$8,000.00	60.00%
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$377,000.00	\$266,351.48	\$396,500.00	5.17%
BUILDING MAINTENANCE	-	\$509.24	-	-
VEHICLE REPAIRS & MAINTENANCE	\$60,000.00	\$64,748.65	\$60,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$40,000.00	\$13,118.92	\$40,400.00	1.00%
RENTAL OF EQUIPMENT	\$5,000.00	\$16,308.20	\$5,240.00	4.80%
CLAIMS	\$8,000.00	\$10,139.97	\$10,000.00	25.00%
COMMUNICATIONS	\$30,000.00	\$53,955.26	\$42,000.00	40.00%
ADVERTISING	\$5,500.00	\$1,055.00	\$5,500.00	-
PRINTING & BINDING	\$3,000.00	\$420.00	\$4,000.00	33.33%
TRAVEL	\$8,500.00	\$993.69	\$10,000.00	17.65%
DUES & FEES	\$24,700.00	\$12,652.94	\$25,700.00	4.05%
EDUCATION & TRAINING	\$42,400.00	\$7,762.13	\$47,500.00	12.03%
LICENSES & FEES	\$1,350.00	-	\$1,550.00	14.81%
GENERAL SUPPLIES	\$94,900.00	\$71,274.48	\$95,700.00	0.84%
WATER / SEWAGE	\$3,550.00	\$4,742.95	\$3,880.00	9.30%
ELECTRICITY	\$84,420.00	\$42,196.83	\$86,952.60	3.00%
GASOLINE	\$73,500.00	\$33,534.88	\$77,000.00	4.76%
FOOD & MEALS	\$6,425.00	\$3,004.16	\$6,470.00	0.70%
BOOKS & PUBLICATIONS	\$1,000.00	-	\$1,000.00	-
SUP/INV PURCHASED RESALE	\$300,000.00	\$435,991.44	\$1,200,000.00	300.00%
SMALL TOOLS & EQUIPMENT	\$73,300.00	\$18,183.42	\$71,800.00	-2.05%

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
TECHNOLOGY EQUIPMENT	\$12,700.00	\$4,390.60	\$14,900.00	17.32%
OTHER SUPPLIES	-	\$209.84	-	-
UNIFORMS	\$24,000.00	\$10,849.51	\$25,000.00	4.17%
UTILITY SUPPLIES (PIPE, ETC)	\$1,130,600.00	\$1,487,037.80	\$1,183,130.00	4.65%
LAND	\$30,000.00	\$2,101,800.00	\$30,000.00	-
INFRASTRUCTURE	\$6,748,466.00	\$10,288,894.22	\$6,748,466.00	-
MACHINERY & EQUIPMENT	\$158,000.00	\$150,432.77	\$213,000.00	34.81%
VEHICLES	-	-	\$240,000.00	-
FURNITURE & FIXTURES	-	-	\$20,000.00	-
COMPUTERS	-	\$3,241.00	-	-
INDIRECT COST ALLOCATIONS	\$1,027,100.00	\$495,450.00	\$1,027,100.00	-
DEPRECIATION	\$2,350,000.00	-	\$2,350,000.00	-
PUBLIC RELATIONS	\$5,000.00	\$1,364.49	\$55,000.00	1,000.00%
Total Expenditures	\$16,519,325.21	\$18,505,374.54	\$18,208,214.46	10.22%

Cedar Creek Sewer Treatment Plant

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Cedar Creek Sewer Treatment Plant	\$3,186,175.60	\$1,175,506.21	\$4,185,715.22	31.37%
PROFESSIONAL	\$540,945.60	\$318,707.85	\$825,867.42	52.67%
BILLING & COLLECTION SERVICES	\$125,600.00	\$139,349.99	\$125,600.00	-
TECHNICAL	\$5,500.00	\$20,605.03	\$20,000.00	263.64%
LANDFILL FEES	\$285,000.00	\$133,360.68	\$285,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$50,000.00	\$7,437.18	\$50,000.00	-
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$480,000.00	\$126,776.81	\$920,000.00	91.67%
VEHICLE REPAIRS & MAINTENANCE	\$7,500.00	\$953.44	\$7,500.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$242,000.00	\$3,981.43	\$242,000.00	-
RENTAL OF EQUIPMENT	\$7,500.00	-	\$7,500.00	-
INS, OTHER THAN EMP BENEFIT	\$6,100.00	\$6,137.00	\$6,444.00	5.64%
DUES & FEES	\$37,000.00	\$15,279.52	\$37,000.00	-
GENERAL SUPPLIES	\$25,000.00	\$7,812.72	\$25,000.00	-
WATER / SEWAGE	\$6,240.00	\$1,657.10	\$6,240.00	-
ELECTRICITY	\$235,440.00	\$171,797.07	\$240,148.80	2.00%
SMALL TOOLS & EQUIPMENT	\$90,500.00	\$6,821.61	\$65,500.00	-27.62%
CHEMICALS	\$253,250.00	\$101,931.81	\$258,315.00	2.00%
INFRASTRUCTURE	\$125,000.00	-	\$125,000.00	-
MACHINERY & EQUIPMENT	\$15,000.00	\$7,896.96	\$140,000.00	833.33%
VEHICLES	-	-	\$150,000.00	-
INDIRECT COST ALLOCATIONS	\$193,600.00	\$105,000.01	\$193,600.00	-
DEPRECIATION	\$455,000.00	-	\$455,000.00	-
Total Expenditures	\$3,186,175.60	\$1,175,506.21	\$4,185,715.22	31.37%

Marburg Sewer Treatment Plant

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Marburg Sewer Treatment Plant	\$2,060,249.20	\$688,732.39	\$2,888,595.27	40.21%
PROFESSIONAL	\$192,379.20	\$124,727.45	\$200,074.37	4.00%
BILLING & COLLECTION SERVICES	\$29,800.00	\$68,550.01	\$50,000.00	67.79%
TECHNICAL	\$250,000.00	\$11,534.17	\$250,000.00	-
LANDFILL FEES	\$110,000.00	\$61,423.30	\$110,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$72,600.00	\$13,551.29	\$72,600.00	-
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$150,000.00	\$137,137.44	\$950,000.00	533.33%
VEHICLE REPAIRS & MAINTENANCE	\$5,000.00	\$69.95	\$5,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$67,500.00	\$5,554.89	\$67,500.00	-
RENTAL OF EQUIPMENT	\$15,000.00	-	\$15,000.00	-
INS, OTHER THAN EMP BENEFIT	\$6,100.00	\$6,137.00	\$6,444.00	5.64%
COMMUNICATIONS	\$10,200.00	\$3,758.46	\$6,000.00	-41.18%
DUES & FEES	\$1,000.00	\$1,870.50	\$2,000.00	100.00%
GENERAL SUPPLIES	\$50,000.00	\$380.19	\$30,000.00	-40.00%
WATER / SEWAGE	\$7,800.00	\$31,994.91	\$24,000.00	207.69%
ELECTRICITY	\$193,320.00	\$74,222.74	\$197,186.40	2.00%
SMALL TOOLS & EQUIPMENT	\$164,500.00	\$3,394.76	\$164,500.00	-
CHEMICALS	\$66,350.00	\$39,531.34	\$68,340.50	3.00%
INFRASTRUCTURE	\$500,000.00	\$53,294.00	\$500,000.00	-
COMPUTERS	-	-	\$1,250.00	-
INDIRECT COST ALLOCATIONS	\$123,700.00	\$51,599.99	\$123,700.00	-
DEPRECIATION	\$45,000.00	-	\$45,000.00	-
Total Expenditures	\$2,060,249.20	\$688,732.39	\$2,888,595.27	40.21%

Wastewater Collection

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Wastewater Collection	\$4,155,269.04	\$2,805,155.64	\$4,289,045.80	3.22%
PROFESSIONAL	\$1,204,919.04	\$1,200,425.95	\$1,335,765.80	10.86%
BILLING & COLLECTION SERVICES	\$70,800.00	\$445,499.99	\$70,800.00	-
TECHNICAL	\$475,000.00	\$52,473.91	\$250,000.00	-47.37%
LANDFILL FEES	\$5,000.00	\$11,517.10	\$5,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$15,000.00	\$4,559.51	\$15,000.00	-
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$370,500.00	\$144,302.33	\$665,500.00	79.62%
VEHICLE REPAIRS & MAINTENANCE	\$40,000.00	\$23,169.82	\$40,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$430,000.00	\$113,401.47	\$430,000.00	-
RENTAL OF EQUIPMENT	\$15,000.00	\$28,507.00	\$15,000.00	-
INS, OTHER THAN EMP BENEFIT	\$8,100.00	-	-	-100.00%
DUES & FEES	\$1,100.00	\$7,091.88	\$10,500.00	854.55%
GENERAL SUPPLIES	\$47,500.00	\$9,355.80	\$47,500.00	-
WATER / SEWAGE	\$9,100.00	\$4,614.62	\$9,100.00	-
ELECTRICITY	\$64,000.00	\$39,943.96	\$65,280.00	2.00%
GASOLINE	\$5,250.00	\$28,859.17	\$5,600.00	6.67%
SMALL TOOLS & EQUIPMENT	\$46,000.00	\$20,933.89	\$46,000.00	-
UTILITY SUPPLIES (PIPE, ETC)	\$50,000.00	\$24,262.88	\$50,000.00	-
INFRASTRUCTURE	\$590,000.00	\$420,936.37	\$490,000.00	-16.95%
VEHICLES	-	-	\$30,000.00	-
INDIRECT COST ALLOCATIONS	\$268,000.00	\$225,299.99	\$268,000.00	-
DEPRECIATION	\$440,000.00	-	\$440,000.00	-
Total Expenditures	\$4,155,269.04	\$2,805,155.64	\$4,289,045.80	3.22%

Water Fund Debt

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Water Fund Debt	\$2,733,600.00	\$2,714,339.78	\$5,324,117.90	94.77%
BILLING & COLLECTION SERVICES	\$118,200.00	\$292,800.00	-	-100.00%
DUES & FEES	-	-\$22,315.03	-	-
INDIRECT COST ALLOCATIONS	\$173,400.00	\$330,750.00	-	-100.00%
PRINCIPAL	\$2,243,500.00	\$1,960,935.33	\$2,243,500.00	-
INTEREST	\$198,500.00	\$152,169.48	\$3,080,617.90	1,451.95%
Total Expenditures	\$2,733,600.00	\$2,714,339.78	\$5,324,117.90	94.77%

Stormwater Collection and Disposal

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Stormwater Collection And Disposal	\$2,702,068.67	\$735,074.53	\$2,716,112.65	0.52%
REGULAR SALARIES	\$394,844.22	\$230,927.22	\$438,791.10	11.13%
OVERTIME	\$14,000.00	\$4,072.92	\$9,570.00	-31.64%
VACATION	-	\$4,338.28	-	-
HOLIDAY	-	\$13,038.56	-	-
GROUP INSURANCE	\$188,612.42	\$111,675.77	\$157,280.00	-16.61%
SOCIAL SECURITY (FICA)	\$24,480.34	\$14,796.67	\$27,205.05	11.13%
MEDICARE	\$5,725.24	\$3,460.42	\$5,462.03	-4.60%
RETIREMENT CONTRIBUTION	\$36,287.45	\$24,195.88	\$24,974.67	-31.18%
WORKERS' COMPENSATION	-	\$3,611.18	\$8,800.00	-
OTHER EMPLOYEE BENEFITS	\$2,083.00	\$849.70	\$2,083.00	-
PROFESSIONAL	\$20,000.00	\$4,331.25	\$20,000.00	-
TECHNICAL	\$2,500.00	\$68.09	\$2,500.00	-
LANDFILL FEES	\$5,000.00	\$1,167.65	\$5,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$25,000.00	\$5,953.29	\$25,000.00	-
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$225,000.00	\$114,134.47	\$225,000.00	-
VEHICLE REPAIRS & MAINTENANCE	\$5,000.00	\$1,742.38	\$5,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$20,000.00	\$15,396.80	\$20,000.00	-
RENTAL OF EQUIPMENT	\$5,000.00	\$58.21	\$5,000.00	-
CLAIMS	-	\$2,139.00	-	-
COMMUNICATIONS	\$5,500.00	\$1,294.46	\$5,500.00	-
ADVERTISING	\$2,500.00	-	\$2,500.00	-
PRINTING & BINDING	\$250.00	-	\$250.00	-
DUES & FEES	\$1,585.00	\$1,554.11	\$1,585.00	-
EDUCATION & TRAINING	\$500.00	\$2,452.04	\$2,500.00	400.00%
LICENSES & FEES	\$1,000.00	-	\$1,000.00	-
GENERAL SUPPLIES	\$81,100.00	\$15,702.89	\$55,000.00	-32.18%
WATER / SEWAGE	\$500.00	-	\$500.00	-
ELECTRICITY	\$560.00	-	\$576.80	3.00%
GASOLINE	\$10,500.00	\$7,088.39	\$10,500.00	-
SMALL TOOLS & EQUIPMENT	\$20,000.00	\$855.28	\$20,000.00	-
TECHNOLOGY EQUIPMENT	\$1,500.00	-	\$1,250.00	-16.67%
UNIFORMS	\$6,000.00	\$1,942.51	\$6,000.00	-
UTILITY SUPPLIES (PIPE, ETC)	\$100,000.00	\$11,674.55	\$100,000.00	-
INFRASTRUCTURE	\$840,676.00	\$53,602.55	\$369,935.00	-56.00%
MACHINERY & EQUIPMENT	\$195,265.00	-	\$695,000.00	255.93%
VEHICLES	\$175,000.00	-	\$175,000.00	-
COMPUTERS	-	-	\$1,250.00	-
INDIRECT COST ALLOCATIONS	\$176,100.00	\$82,950.01	\$176,100.00	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
DEPRECIATION	\$110,000.00	-	\$110,000.00	-
Total Expenditures	\$2,702,068.67	\$735,074.53	\$2,716,112.65	0.52%

Fats, Oils , Grease (FOG)

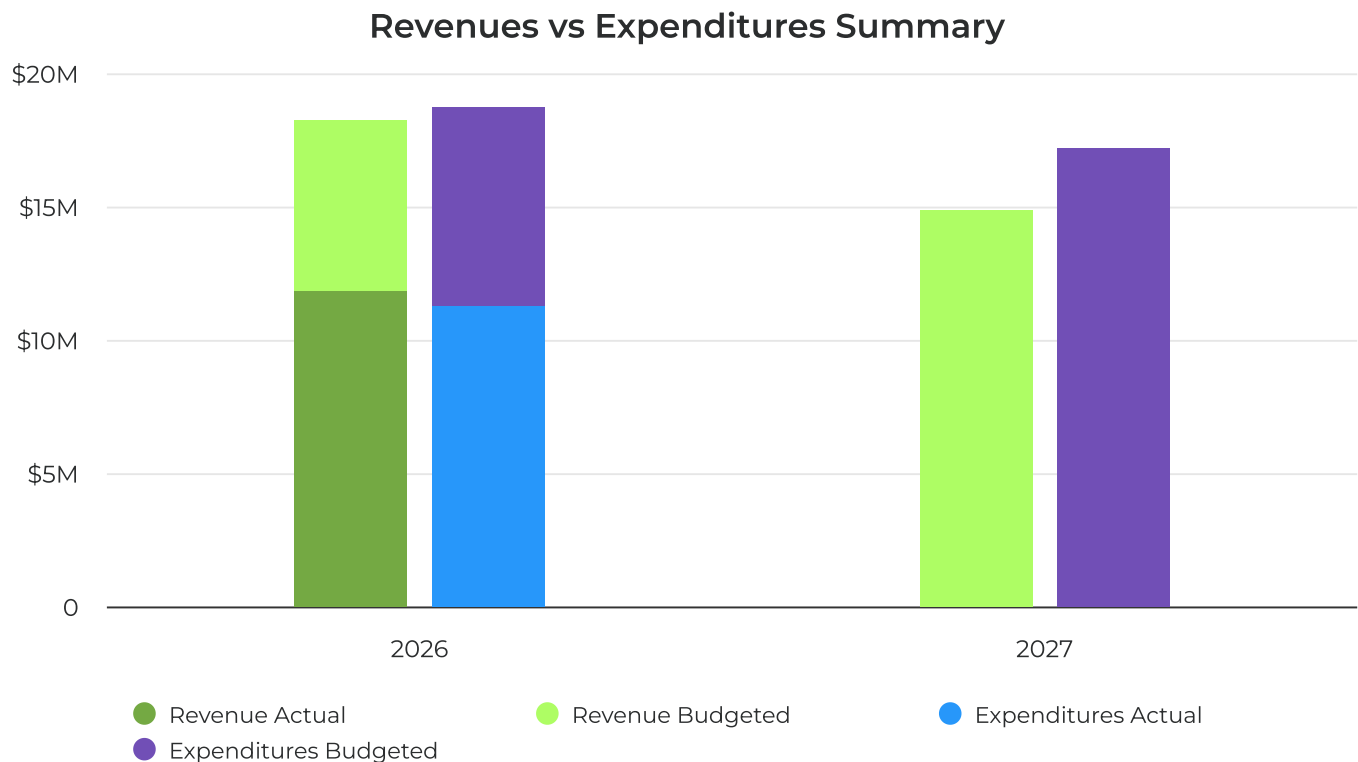
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Fats, Oils, Grease (Fog)	\$106,465.96	\$78,689.57	\$182,431.86	71.35%
REGULAR SALARIES	\$52,236.29	\$36,479.38	\$120,040.13	129.80%
OVERTIME	\$5,000.00	\$5,455.56	\$5,550.00	11.00%
VACATION	-	\$1,328.95	-	-
HOLIDAY	-	\$2,082.82	-	-
GROUP INSURANCE	\$14,799.41	\$17,855.73	\$12,200.00	-17.56%
SOCIAL SECURITY (FICA)	\$3,238.65	\$2,692.84	\$7,442.49	129.80%
MEDICARE	\$757.43	\$629.77	\$1,740.58	129.80%
RETIREMENT CONTRIBUTION	\$3,134.18	\$2,362.06	\$7,958.66	153.93%
OTHER EMPLOYEE BENEFITS	-	\$212.41	-	-
PROFESSIONAL	\$2,500.00	-	\$2,500.00	-
TECHNICAL	\$2,500.00	\$354.32	\$2,500.00	-
GENERAL REPAIRS & MAINTENANCE	-	\$570.20	-	-
VEHICLE REPAIRS & MAINTENANCE	\$3,000.00	\$22.33	\$3,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$2,000.00	\$65.37	\$2,000.00	-
COMMUNICATIONS	\$800.00	-	\$1,000.00	25.00%
ADVERTISING	\$1,000.00	-	\$1,000.00	-
PRINTING & BINDING	\$500.00	-	\$500.00	-
TRAVEL	\$500.00	-	\$500.00	-
DUES & FEES	\$100.00	-	\$100.00	-
EDUCATION & TRAINING	\$500.00	-	\$500.00	-
LICENSES & FEES	\$500.00	-	\$500.00	-
GENERAL SUPPLIES	\$1,000.00	\$153.39	\$1,000.00	-
GASOLINE	\$3,000.00	-	\$3,000.00	-
FOOD & MEALS	-	\$24.45	-	-
SMALL TOOLS & EQUIPMENT	\$1,000.00	-	\$1,000.00	-
UNIFORMS	\$1,000.00	-	\$1,000.00	-
INDIRECT COST ALLOCATIONS	\$6,400.00	\$8,399.99	\$6,400.00	-
PUBLIC RELATIONS	\$1,000.00	-	\$1,000.00	-
Total Expenditures	\$106,465.96	\$78,689.57	\$182,431.86	71.35%

Gas

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Charges For Services	\$12,570,000.00	\$11,883,305.79	\$14,490,611.00
Investment Income	-	-\$68,570.59	-
Contributions and Donations From Private Sources	\$298,390.00	\$697.45	\$350,000.00
Other Financing Sources	\$5,371,094.00	-	-
Total Revenues	\$18,239,484.00	\$11,815,432.65	\$14,840,611.00
Expenditures			
Personal Services	\$1,779,496.43	\$1,165,631.76	\$1,658,260.08
Purchased/Contracted Services	\$909,550.00	\$896,828.72	\$929,334.00
Supplies	\$8,622,235.00	\$7,274,485.73	\$8,644,879.40
Capital Outlays	\$6,007,000.00	\$1,234,083.24	\$4,531,250.00
Interfund/Interdepartmental Charges	\$1,156,900.00	\$608,249.99	\$1,156,900.00
Depreciation And Amortization	\$245,000.00	-	\$245,000.00
Other Costs	\$25,300.00	\$15,772.88	\$35,300.00
Debt Service	-	\$82,012.86	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Total Expenditures	\$18,745,481.43	\$11,277,065.18	\$17,200,923.48
Total Revenues Less Expenditures	-\$505,997.43	\$538,367.47	-\$2,360,312.48
Ending Fund Balance	-\$505,997.43	\$538,367.47	-\$2,360,312.48

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Charges For Services	\$12,570,000.00	\$11,883,305.79	\$14,490,611.00	15.28%
Investment Income	-	-\$68,570.59	-	-
Contributions and Donations From Private Sources	\$298,390.00	\$697.45	\$350,000.00	17.30%
Other Financing Sources	\$5,371,094.00	-	-	-100.00%
Total Revenues	\$18,239,484.00	\$11,815,432.65	\$14,840,611.00	-18.63%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Gas	\$18,745,481.43	\$11,277,065.18	\$17,200,923.48	-8.24%
Total Expenditures	\$18,745,481.43	\$11,277,065.18	\$17,200,923.48	-8.24%

Gas

Expenditure Summary

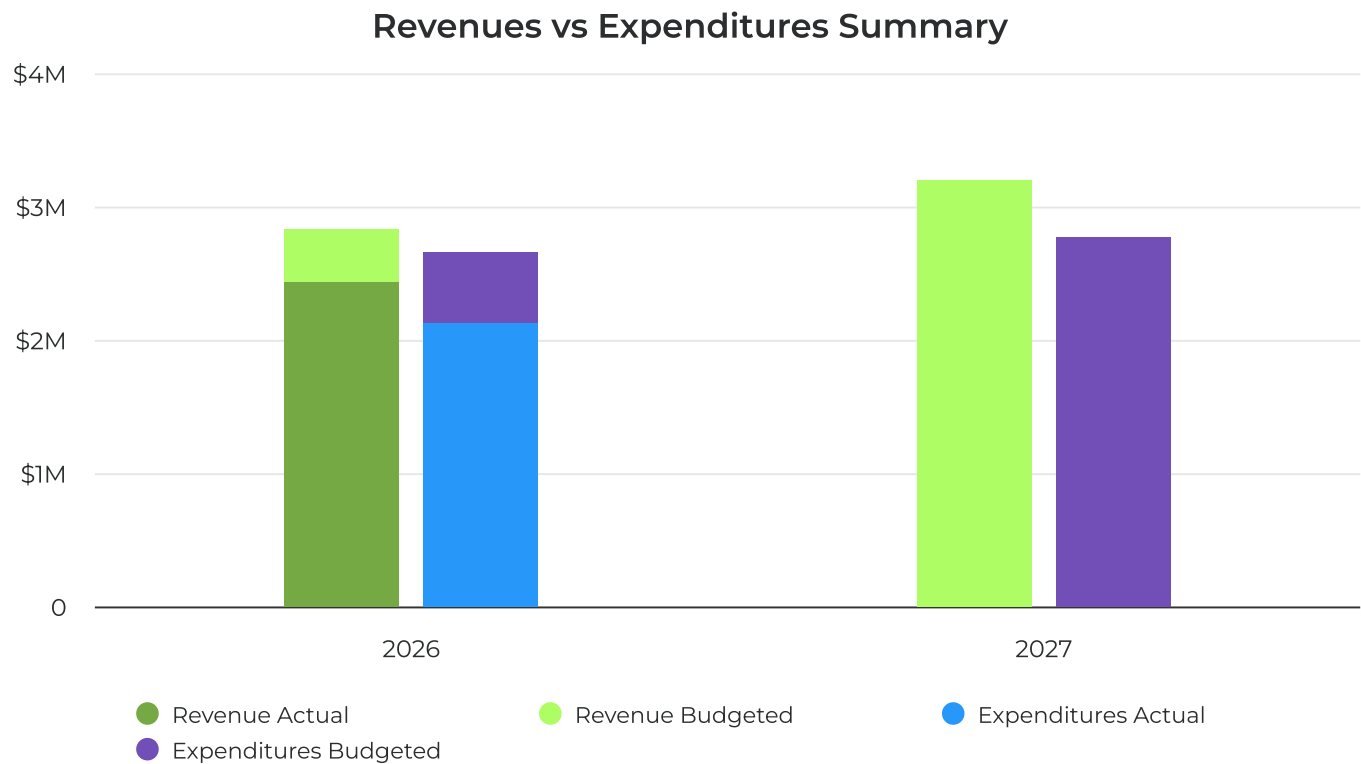
Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Gas	\$18,745,481.43	\$11,277,065.18	\$17,200,923.48	-8.24%
REGULAR SALARIES	\$1,040,164.01	\$632,907.49	\$1,024,077.56	-1.55%
OVERTIME	\$45,000.00	\$51,105.13	\$64,480.00	43.29%
VACATION	-	\$21,960.68	-	-
HOLIDAY	-	\$35,833.18	-	-
GROUP INSURANCE	\$507,332.12	\$265,231.19	\$418,000.00	-17.61%
SOCIAL SECURITY (FICA)	\$64,490.17	\$43,734.78	\$63,492.81	-1.55%
MEDICARE	\$15,082.38	\$10,228.10	\$13,876.70	-7.99%
RETIREMENT CONTRIBUTION	\$103,844.75	\$92,059.32	\$63,450.01	-38.90%
WORKERS' COMPENSATION	-	\$9,598.00	\$7,300.00	-
OTHER EMPLOYEE BENEFITS	\$3,583.00	\$2,973.89	\$3,583.00	-
PROFESSIONAL	\$75,000.00	\$93,066.98	\$85,000.00	13.33%
BILLING & COLLECTION SERVICES	\$234,800.00	\$510,300.00	\$234,800.00	-
TECHNICAL	\$34,500.00	\$14,775.07	\$34,500.00	-
CLEANING SERVICES	-	\$250.00	-	-
LANDFILL FEES	\$5,000.00	\$479.60	\$5,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$5,000.00	-	\$5,000.00	-
INFRASTRUCTURE REPAIRS & MAINTENANCE	\$310,000.00	\$95,216.36	\$310,000.00	-
VEHICLE REPAIRS & MAINTENANCE	\$30,000.00	\$34,036.51	\$20,000.00	-33.33%
EQUIPMENT REPAIRS & MAINTENANCE	\$96,300.00	\$51,612.04	\$96,300.00	-
RENTAL OF EQUIPMENT	\$3,500.00	\$3,739.82	\$3,440.00	-1.71%
INS, OTHER THAN EMP BENEFIT	\$9,100.00	\$12,613.00	\$13,244.00	45.54%
CLAIMS	\$5,000.00	\$15,723.60	\$15,000.00	200.00%
COMMUNICATIONS	\$24,600.00	\$18,408.93	\$24,600.00	-
ADVERTISING	\$5,000.00	-	\$5,000.00	-
PRINTING & BINDING	\$5,000.00	\$2,120.00	\$7,000.00	40.00%
TRAVEL	\$7,050.00	\$1,336.48	\$7,650.00	8.51%
DUES & FEES	\$18,900.00	\$24,676.00	\$21,400.00	13.23%
EDUCATION & TRAINING	\$22,700.00	\$2,573.02	\$23,300.00	2.64%
LICENSES & FEES	\$18,100.00	\$15,901.31	\$18,100.00	-
GENERAL SUPPLIES	\$58,800.00	\$91,650.64	\$83,800.00	42.52%
WATER / SEWAGE	\$1,000.00	-	\$1,000.00	-
ELECTRICITY	\$17,220.00	\$4,823.53	\$17,564.40	2.00%
GASOLINE	\$46,200.00	\$24,462.72	\$38,500.00	-16.67%
FOOD & MEALS	\$6,050.00	\$3,521.09	\$6,000.00	-0.83%
BOOKS & PUBLICATIONS	\$400.00	-	\$400.00	-
SUP/INV PURCHASED RESALE	\$7,600,000.00	\$6,790,333.01	\$7,600,000.00	-
SMALL TOOLS & EQUIPMENT	\$42,000.00	\$48,041.82	\$42,000.00	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
TECHNOLOGY EQUIPMENT	\$8,900.00	\$334.00	\$9,950.00	11.80%
UNIFORMS	\$12,000.00	\$7,342.19	\$16,000.00	33.33%
UTILITY SUPPLIES (PIPE, ETC)	\$829,665.00	\$303,976.73	\$829,665.00	-
INFRASTRUCTURE	\$5,914,000.00	\$881,566.16	\$4,185,000.00	-29.24%
MACHINERY & EQUIPMENT	\$93,000.00	\$352,517.08	\$168,000.00	80.65%
VEHICLES	-	-	\$160,000.00	-
FURNITURE & FIXTURES	-	-	\$17,000.00	-
COMPUTERS	-	-	\$1,250.00	-
INDIRECT COST ALLOCATIONS	\$1,156,900.00	\$608,249.99	\$1,156,900.00	-
DEPRECIATION	\$245,000.00	-	\$245,000.00	-
PUBLIC RELATIONS	\$10,300.00	\$472.88	\$20,300.00	97.09%
MARKETING PROGRAMS (REBATES)	-	\$15,300.00	-	-
BAD DEBT EXPENSE	\$15,000.00	-	\$15,000.00	-
PRINCIPAL	-	\$62,531.90	-	-
INTEREST	-	\$19,480.96	-	-
Total Expenditures	\$18,745,481.43	\$11,277,065.18	\$17,200,923.48	-8.24%

Solid Waste Management

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Charges For Services	\$3,153,600.00	\$2,439,850.81	\$3,204,100.00
Other Financing Sources	-\$320,761.00	-	-
Total Revenues	\$2,832,839.00	\$2,439,850.81	\$3,204,100.00
Expenditures			
Personal Services	\$202,339.64	\$209,316.78	\$342,562.71
Purchased/Contracted Services	\$2,110,535.77	\$1,606,640.70	\$2,127,874.77
Supplies	\$65,000.00	\$16,869.80	\$65,000.00
Capital Outlays	-	\$6,178.13	-
Interfund/Interdepartmental Charges	\$158,900.00	\$204,300.00	\$158,900.00
Depreciation And Amortization	\$45,000.00	-	-
Other Costs	\$5,000.00	-	-
Debt Service	\$77,750.00	\$82,325.70	\$77,750.00
Total Expenditures	\$2,664,525.41	\$2,125,631.11	\$2,772,087.48
Total Revenues Less Expenditures	\$168,313.59	\$314,219.70	\$432,012.52

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Ending Fund Balance	\$168,313.59	\$314,219.70	\$432,012.52

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Charges For Services	\$3,153,600.00	\$2,439,850.81	\$3,204,100.00	1.60%
Other Financing Sources	-\$320,761.00	-	-	-100.00%
Total Revenues	\$2,832,839.00	\$2,439,850.81	\$3,204,100.00	13.11%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Solid Waste Collection	\$2,664,525.41	\$2,125,631.11	\$2,772,087.48	4.04%
Total Expenditures	\$2,664,525.41	\$2,125,631.11	\$2,772,087.48	4.04%

Solid Waste Collection

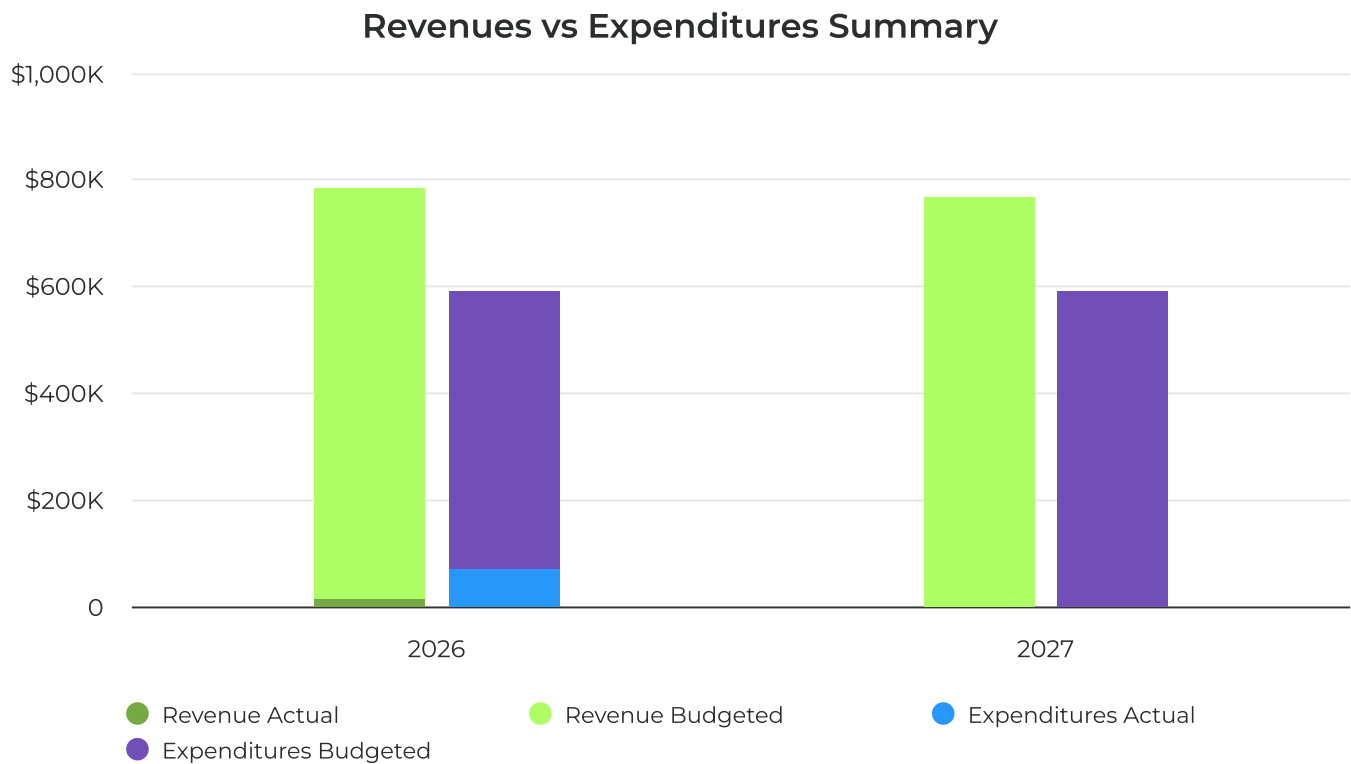
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Solid Waste Collection	\$2,664,525.41	\$2,125,631.11	\$2,772,087.48	4.04%
REGULAR SALARIES	\$119,152.70	\$138,893.28	\$254,602.61	113.68%
OVERTIME	\$15,000.00	\$6,294.24	\$7,160.00	-52.27%
VACATION	-	\$3,585.19	-	-
HOLIDAY	-	\$8,031.58	-	-
GROUP INSURANCE	\$59,767.80	\$34,551.79	\$49,900.00	-16.51%
SOCIAL SECURITY (FICA)	\$2,746.67	\$9,709.15	\$15,785.36	474.71%
MEDICARE	\$642.37	\$2,270.59	\$2,438.75	279.65%
RETIREMENT CONTRIBUTION	\$4,155.10	\$4,724.11	\$11,150.99	168.37%
WORKERS' COMPENSATION	-	\$832.00	\$650.00	-
OTHER EMPLOYEE BENEFITS	\$875.00	\$424.85	\$875.00	-
PROFESSIONAL	\$1,959,335.77	\$1,521,641.56	\$1,959,335.77	-
BILLING & COLLECTION SERVICES	\$16,500.00	\$34,350.01	\$30,000.00	81.82%
LANDFILL FEES	\$23,000.00	\$12,749.70	\$23,000.00	-
VEHICLE REPAIRS & MAINTENANCE	\$40,000.00	\$13,229.69	\$40,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$61,500.00	\$21,946.62	\$65,000.00	5.69%
INS, OTHER THAN EMP BENEFIT	\$2,200.00	\$2,418.00	\$2,539.00	15.41%
COMMUNICATIONS	\$8,000.00	\$305.12	\$8,000.00	-
GENERAL SUPPLIES	\$5,000.00	-	\$5,000.00	-
GASOLINE	\$60,000.00	\$16,869.80	\$60,000.00	-
MACHINERY & EQUIPMENT	-	\$6,178.13	-	-
INDIRECT COST ALLOCATIONS	\$158,900.00	\$204,300.00	\$158,900.00	-
DEPRECIATION	\$45,000.00	-	-	-100.00%
BAD DEBT EXPENSE	\$5,000.00	-	-	-100.00%
CAPITAL LEASE	\$70,900.00	\$76,597.47	\$70,900.00	-
INTEREST	\$6,850.00	\$5,728.23	\$6,850.00	-
Total Expenditures	\$2,664,525.41	\$2,125,631.11	\$2,772,087.48	4.04%

Special Facility

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Misc Revenue	\$42,600.00	\$15,260.20	\$25,000.00
Other Financing Sources	\$744,300.00	-	\$744,300.00
Total Revenues	\$786,900.00	\$15,260.20	\$769,300.00
Expenditures			
Personal Services	-	\$2,630.43	-
Purchased/Contracted Services	\$382,510.00	\$37,618.01	\$382,510.00
Supplies	\$47,000.00	\$23,047.42	\$47,000.00
Interfund/Interdepartmental Charges	\$49,900.00	\$8,699.98	\$49,900.00
Depreciation And Amortization	\$112,000.00	-	\$112,000.00
Total Expenditures	\$591,410.00	\$71,995.84	\$591,410.00
Total Revenues Less Expenditures	\$195,490.00	-\$56,735.64	\$177,890.00
Ending Fund Balance	\$195,490.00	-\$56,735.64	\$177,890.00

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Misc Revenue	\$42,600.00	\$15,260.20	\$25,000.00	-41.31%
Other Financing Sources	\$744,300.00	-	\$744,300.00	-
Total Revenues	\$786,900.00	\$15,260.20	\$769,300.00	-2.24%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Community Center	\$103,810.00	\$35,132.89	\$103,810.00	-
Cultural Arts	\$478,500.00	\$25,365.02	\$478,500.00	-
Rental Facilities	\$6,400.00	\$2,233.47	\$6,400.00	-
Jug Tavern	\$2,700.00	\$9,264.46	\$2,700.00	-
Total Expenditures	\$591,410.00	\$71,995.84	\$591,410.00	-

Community Center

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Community Center	\$103,810.00	\$35,132.89	\$103,810.00	-
REGULAR SALARIES	-	\$1,987.00	-	-
POLICE - SECURITY SALARIES	-	\$148.75	-	-
CLEANING SERVICES	-	\$878.26	-	-
GENERAL REPAIRS & MAINTENANCE	\$1,500.00	\$12,160.66	\$1,500.00	-
BUILDING MAINTENANCE	\$35,000.00	\$6,133.36	\$35,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$10.00	-	\$10.00	-
COMMUNICATIONS	-	\$257.70	-	-
DUES & FEES	\$500.00	\$375.05	\$500.00	-
GENERAL SUPPLIES	\$2,000.00	\$331.62	\$2,000.00	-
WATER/SEWAGE	\$5,000.00	\$4,586.05	\$5,000.00	-
ELECTRICITY	\$2,000.00	\$3,924.45	\$2,000.00	-
INDIRECT COST ALLOCATIONS	\$7,800.00	\$4,349.99	\$7,800.00	-
DEPRECIATION	\$50,000.00	-	\$50,000.00	-
Total Expenditures	\$103,810.00	\$35,132.89	\$103,810.00	-

Cultural Arts

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Cultural Arts	\$478,500.00	\$25,365.02	\$478,500.00	-
REGULAR SALARIES	-	\$494.68	-	-
PROFESSIONAL	\$150,000.00	-	\$150,000.00	-
TECHNICAL	\$5,000.00	-	\$5,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$2,000.00	\$3,448.71	\$2,000.00	-
BUILDING MAINTENANCE	\$180,000.00	\$3,850.00	\$180,000.00	-
COMMUNICATIONS	-	\$932.88	-	-
DUES & FEES	\$1,000.00	\$229.00	\$1,000.00	-
GENERAL SUPPLIES	\$2,000.00	-	\$2,000.00	-
WATER/SEWAGE	\$5,000.00	\$5,738.79	\$5,000.00	-
ELECTRICITY	\$30,000.00	\$8,120.97	\$30,000.00	-
INDIRECT COST ALLOCATIONS	\$41,500.00	\$2,549.99	\$41,500.00	-
DEPRECIATION	\$62,000.00	-	\$62,000.00	-
Total Expenditures	\$478,500.00	\$25,365.02	\$478,500.00	-

Rental Facilities

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Rental Facilities	\$6,400.00	\$2,233.47	\$6,400.00	-
BUILDING MAINTENANCE	\$5,000.00	\$466.64	\$5,000.00	-
DUES & FEES	-	\$1,121.30	-	-
WATER / SEWAGE	\$500.00	\$345.54	\$500.00	-
ELECTRICITY	\$500.00	-	\$500.00	-
INDIRECT COST ALLOCATIONS	\$400.00	\$299.99	\$400.00	-
Total Expenditures	\$6,400.00	\$2,233.47	\$6,400.00	-

Jug Tavern Park

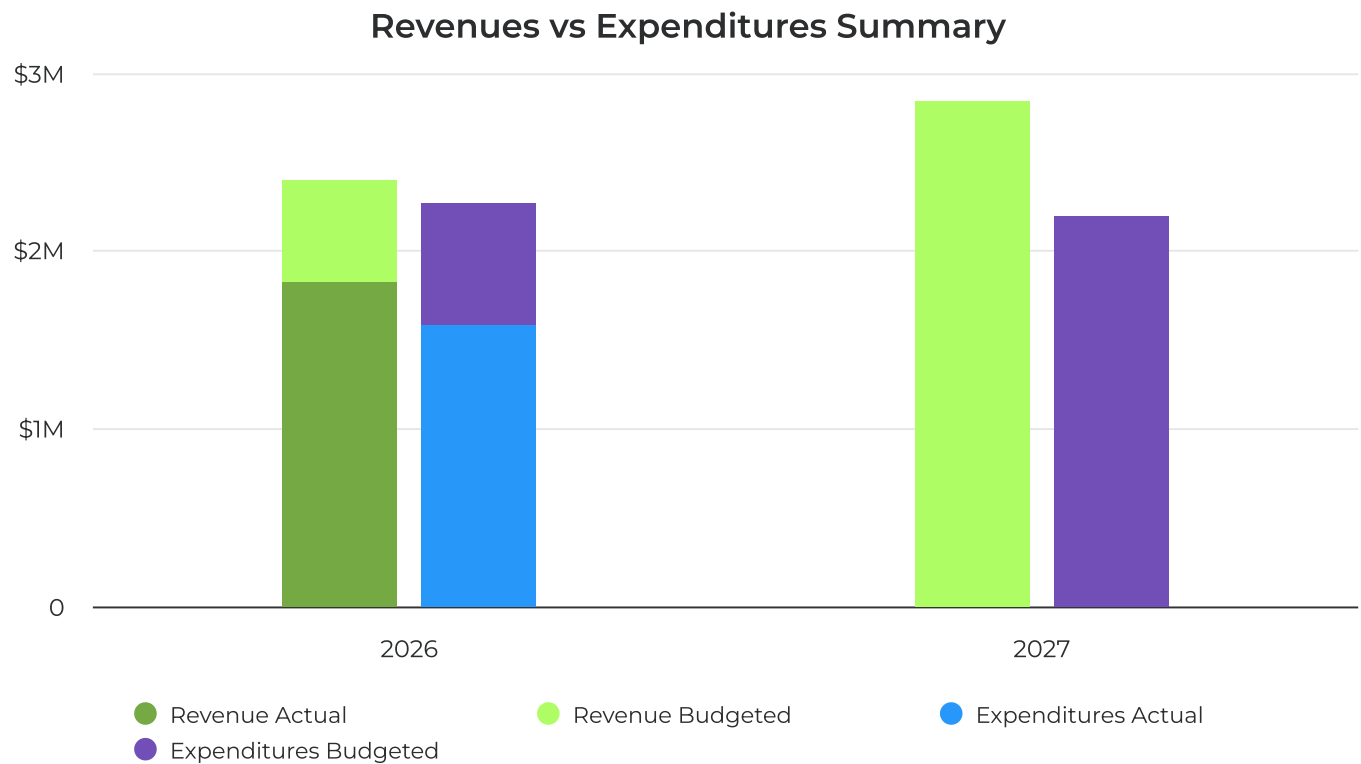
Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Jug Tavern	\$2,700.00	\$9,264.46	\$2,700.00	-
GENERAL REPAIRS & MAINTENANCE	\$2,500.00	\$7,275.00	\$2,500.00	-
DUES & FEES	-	\$489.45	-	-
INDIRECT COST ALLOCATIONS	\$200.00	\$1,500.01	\$200.00	-
Total Expenditures	\$2,700.00	\$9,264.46	\$2,700.00	-

Golf

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Charges For Services	\$2,484,575.00	\$1,832,647.15	\$2,837,997.00
Misc Revenue	\$1,000.00	\$22.81	\$1,000.00
Other Financing Sources	-\$90,482.00	-	-
Total Revenues	\$2,395,093.00	\$1,832,669.96	\$2,838,997.00
Expenditures			
Personal Services	\$1,277,624.32	\$731,380.32	\$1,085,010.61
Purchased/Contracted Services	\$344,748.00	\$258,674.57	\$383,344.00
Supplies	\$432,450.00	\$369,249.76	\$480,100.00
Capital Outlays	\$83,502.00	\$56,740.91	\$83,502.00
Interfund/Interdepartmental Charges	\$129,800.00	\$165,149.97	\$170,000.00
Debt Service	-	\$2,471.16	-
Total Expenditures	\$2,268,124.32	\$1,583,666.69	\$2,201,956.61
Total Revenues Less Expenditures	\$126,968.68	\$249,003.27	\$637,040.39
Ending Fund Balance	\$126,968.68	\$249,003.27	\$637,040.39

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Charges For Services	\$2,484,575.00	\$1,832,647.15	\$2,837,997.00	14.22%
Misc Revenue	\$1,000.00	\$22.81	\$1,000.00	-
Other Financing Sources	-\$90,482.00	-	-	-100.00%
Total Revenues	\$2,395,093.00	\$1,832,669.96	\$2,838,997.00	18.53%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Golf Proshop	\$862,869.89	\$713,210.81	\$976,078.04	13.12%
Golf Maintenance	\$1,405,254.43	\$870,455.88	\$1,225,878.57	-12.76%
Total Expenditures	\$2,268,124.32	\$1,583,666.69	\$2,201,956.61	-2.92%

Golf ProShop

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Golf Proshop	\$862,869.89	\$713,210.81	\$976,078.04	13.12%
REGULAR SALARIES	\$235,599.94	\$156,111.02	\$275,672.34	17.01%
OVERTIME	\$1,000.00	\$685.86	\$1,480.00	48.00%
VACATION	-	\$2,462.63	-	-
HOLIDAY	-	\$3,441.39	-	-
GROUP INSURANCE	\$10,906.18	\$11,675.36	\$9,000.00	-17.48%
SOCIAL SECURITY (FICA)	\$14,607.20	\$9,931.23	\$17,091.69	17.01%
MEDICARE	\$3,416.20	\$2,322.62	\$3,997.25	17.01%
RETIREMENT CONTRIBUTION	\$2,942.37	\$4,724.11	\$8,197.76	178.61%
WORKERS COMPENSATION	-	\$5,406.00	\$2,645.00	-
OTHER EMPLOYEE BENEFITS	\$14,250.00	\$4,036.01	\$14,250.00	-
PROFESSIONAL	\$129,084.00	\$78,222.86	\$130,000.00	0.71%
TECHNICAL	\$18,000.00	\$13,378.90	\$18,000.00	-
GENERAL REPAIRS & MAINTENANCE	\$3,000.00	\$1,330.83	\$3,000.00	-
BUILDING MAINTENANCE	\$3,000.00	\$6,213.97	\$3,000.00	-
VEHICLE REPAIRS & MAINTENANCE	-	\$18.09	-	-
EQUIPMENT REPAIRS & MAINTENANCE	\$2,400.00	\$3,644.46	\$3,000.00	25.00%
RENTAL OF EQUIPMENT	\$61,464.00	\$44,352.81	\$79,244.00	28.93%
COMMUNICATIONS	\$14,000.00	\$10,646.04	\$14,000.00	-
POSTAGE	\$350.00	\$18.68	\$350.00	-
ADVERTISING	\$1,500.00	\$2.50	\$500.00	-66.67%
PRINTING & BINDING	\$4,000.00	-	\$4,000.00	-
TRAVEL	\$2,000.00	-	\$2,500.00	25.00%
DUES & FEES	\$3,000.00	\$1,514.31	\$2,500.00	-16.67%
CC CONVENIENCE FEES	\$40,000.00	\$47,919.42	\$50,000.00	25.00%
EDUCATION & TRAINING	\$2,500.00	\$520.00	\$3,000.00	20.00%
LICENSES & FEES	\$500.00	\$200.00	\$300.00	-40.00%
GENERAL SUPPLIES	\$13,600.00	\$17,109.01	\$15,000.00	10.29%
WATER / SEWAGE	\$7,000.00	\$11,545.06	\$10,000.00	42.86%
ELECTRICITY	\$8,500.00	-	\$8,500.00	-
GASOLINE	\$16,500.00	\$11,984.94	\$17,000.00	3.03%
FOOD & MEALS	\$1,700.00	-	\$1,500.00	-11.76%
SUP/INV PURCHASED RESALE-APPAREL-WOMEN	\$8,000.00	\$7,278.22	\$8,000.00	-
SUP/INV PURCHASED RESALE-APPAREL-YOUTH	\$350.00	\$46.00	\$350.00	-
SUP/INV PURCHASED RESALE-FOOD AND DRINKS	\$35,900.00	\$31,141.19	\$37,000.00	3.06%
SUP/INV PURCHASED RESALE-BEER	\$23,500.00	\$17,470.78	\$23,500.00	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
SUP/INV PURCHASED RESALE-CLUBS & EQUIPMENT	\$5,500.00	\$9,556.52	\$8,000.00	45.45%
SUP/INV PURCHASED RESALE-BAGS	\$3,000.00	\$4,572.23	\$2,500.00	-16.67%
SUP/INV PURCHASED RESALE-GLOVES	\$7,200.00	\$14,949.45	\$10,000.00	38.89%
SUP/INV PURCHASED RESALE-BALLS	\$40,000.00	\$47,384.85	\$38,000.00	-5.00%
SUP/INV PURCHASED RESALE-SHOES	\$10,000.00	\$5,007.24	\$9,000.00	-10.00%
SUP/INV PURCHASED RESALE-HATS	\$10,000.00	\$8,849.75	\$9,500.00	-5.00%
SUP/INV PURCHASED RESALE-APPAREL-MEN	\$24,000.00	\$18,906.35	\$24,000.00	-
GIFTS, ACCESSORIES, MISC	\$15,000.00	\$8,253.65	\$13,500.00	-10.00%
SUP/INV PURCHASED RESALE-LIQUOR	\$11,000.00	\$6,050.60	\$11,000.00	-
SMALL TOOLS & EQUIPMENT	-	\$1,947.91	-	-
TECHNOLOGY EQUIPMENT	\$2,000.00	\$5,326.77	\$2,000.00	-
OTHER SUPPLIES	\$500.00	-	-	-100.00%
UNIFORMS	\$2,000.00	\$851.18	\$2,000.00	-
INDIRECT COST ALLOCATIONS	\$50,100.00	\$76,200.01	\$80,000.00	59.68%
Total Expenditures	\$862,869.89	\$713,210.81	\$976,078.04	13.12%

Golf Maintenance

Expenditure Summary

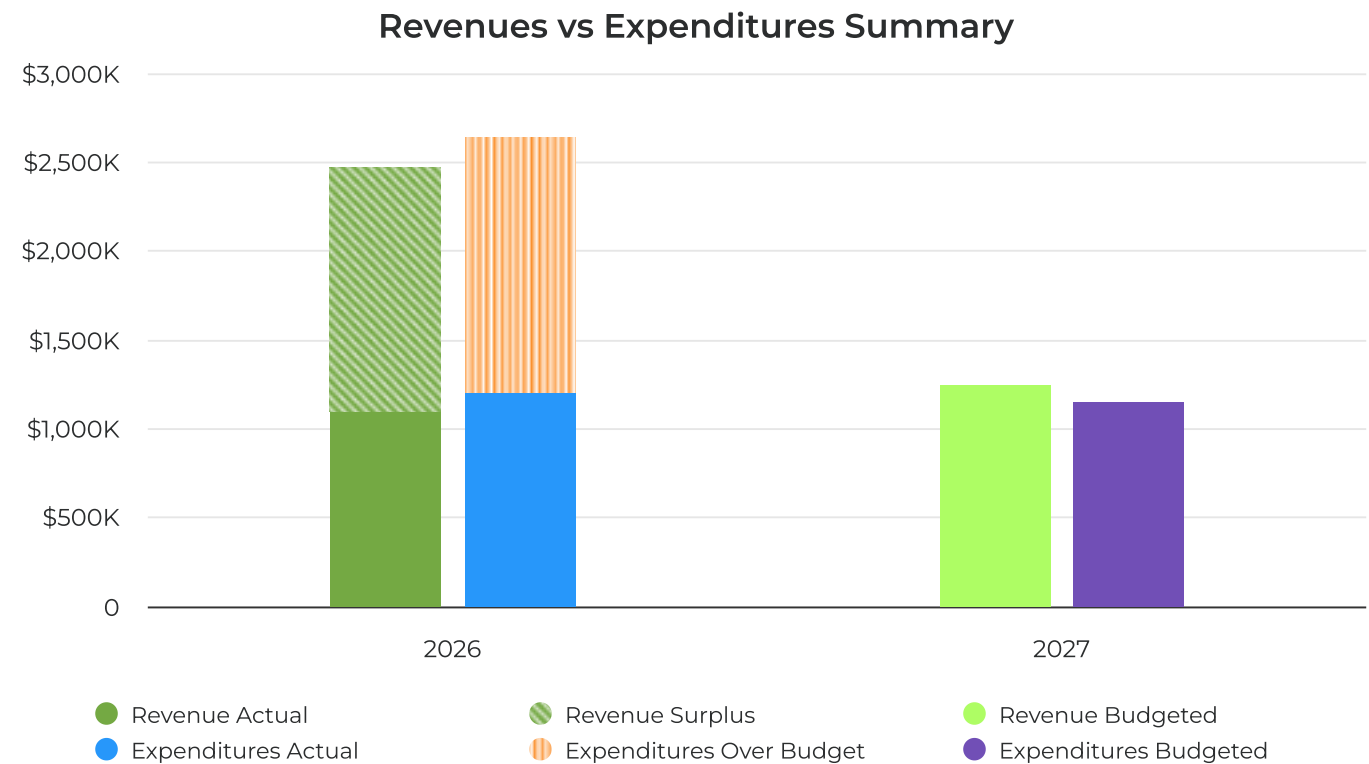
Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Golf Maintenance	\$1,405,254.43	\$870,455.88	\$1,225,878.57	-12.76%
REGULAR SALARIES	\$628,283.76	\$315,330.50	\$456,613.20	-27.32%
OVERTIME	\$3,500.00	\$2,893.57	\$2,750.00	-21.43%
VACATION	-	\$12,689.65	-	-
HOLIDAY	-	\$14,967.19	-	-
GROUP INSURANCE	\$274,181.59	\$136,763.53	\$213,050.00	-22.30%
SOCIAL SECURITY (FICA)	\$38,953.59	\$20,307.97	\$28,310.02	-27.32%
MEDICARE	\$9,110.11	\$4,663.25	\$6,620.89	-27.32%
RETIREMENT CONTRIBUTION	\$26,373.38	\$16,534.42	\$30,273.46	14.79%
WORKERS COMPENSATION	-	\$2,398.00	\$3,805.00	-
OTHER EMPLOYEE BENEFITS	\$14,500.00	\$4,036.01	\$11,254.00	-22.39%
PROFESSIONAL	\$10,000.00	\$14,100.00	\$12,500.00	25.00%
TECHNICAL	\$3,000.00	\$538.15	\$3,000.00	-
GENERAL REPAIRS & MAINTENANCE	-	\$299.99	-	-
BUILDING MAINTENANCE	\$2,500.00	-	\$2,500.00	-
VEHICLE REPAIRS & MAINTENANCE	\$2,000.00	\$63.95	\$2,000.00	-
EQUIPMENT REPAIRS & MAINTENANCE	\$34,000.00	\$26,200.50	\$34,000.00	-
RENTAL OF EQUIPMENT	\$2,400.00	\$1,472.87	\$5,600.00	133.33%
COMMUNICATIONS	\$3,000.00	\$5,527.74	\$3,000.00	-
PRINTING & BINDING	\$100.00	-	\$100.00	-
TRAVEL	\$400.00	\$589.52	\$600.00	50.00%
DUES & FEES	\$1,350.00	\$1,075.00	\$1,350.00	-
EDUCATION & TRAINING	\$800.00	\$823.98	\$4,900.00	512.50%
LICENSES & FEES	\$400.00	-	\$400.00	-
GENERAL SUPPLIES	\$8,500.00	\$5,016.61	\$8,500.00	-
WATER / SEWAGE	\$3,900.00	\$1,232.47	\$3,750.00	-3.85%
ELECTRICITY	\$1,500.00	\$2,305.36	\$3,500.00	133.33%
GASOLINE	\$16,000.00	\$11,510.28	\$16,000.00	-
FOOD & MEALS	\$500.00	\$976.59	\$500.00	-
SMALL TOOLS & EQUIPMENT	\$4,000.00	\$2,368.75	\$4,000.00	-
TECHNOLOGY EQUIPMENT	\$3,000.00	-	\$3,000.00	-
OTHER SUPPLIES	\$1,000.00	\$3,683.95	\$3,500.00	250.00%
SAND	\$15,000.00	\$9,361.70	\$45,000.00	200.00%
UNIFORMS	\$2,000.00	\$650.65	\$2,000.00	-
FERTILIZER	\$55,000.00	\$61,637.14	\$60,000.00	9.09%
LANDSCAPE & BEAUTIFICATION	\$5,000.00	\$4,621.86	\$5,000.00	-
ROCK	\$1,800.00	\$645.00	\$5,000.00	177.78%
SEED/SOD	\$5,000.00	\$13,853.73	\$5,000.00	-
CHEMICALS	\$45,000.00	\$20,468.73	\$45,000.00	-
IRRIGATION	\$20,000.00	\$2,685.24	\$20,000.00	-

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
INFRASTRUCTURE	\$64,800.00	\$15,500.00	\$64,800.00	-
MACHINERY & EQUIPMENT	\$18,702.00	\$41,240.91	\$18,702.00	-
INDIRECT COST ALLOCATIONS	\$79,700.00	\$88,949.96	\$90,000.00	12.92%
PRINCIPAL	-	\$1,981.68	-	-
INTEREST	-	\$489.48	-	-
Total Expenditures	\$1,405,254.43	\$870,455.88	\$1,225,878.57	-12.76%

Utility Service

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
Charges For Services	\$1,095,361.00	\$2,476,036.27	\$1,245,361.00
Total Revenues	\$1,095,361.00	\$2,476,036.27	\$1,245,361.00
Expenditures			
Personal Services	\$805,537.99	\$554,617.56	\$743,614.50
Purchased/Contracted Services	\$364,185.06	\$2,079,327.79	\$374,812.47
Supplies	\$32,568.50	\$10,232.41	\$33,435.78
Depreciation And Amortization	\$4,000.00	-	\$4,000.00
Total Expenditures	\$1,206,291.55	\$2,644,177.76	\$1,155,862.75
Total Revenues Less Expenditures	-\$110,930.55	-\$168,141.49	\$89,498.25
Ending Fund Balance	-\$110,930.55	-\$168,141.49	\$89,498.25

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Charges For Services	\$1,095,361.00	\$2,476,036.27	\$1,245,361.00	13.69%
Total Revenues	\$1,095,361.00	\$2,476,036.27	\$1,245,361.00	13.69%

Expenditures by Activity/Department

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Customer Service	\$1,206,291.55	\$2,644,177.76	\$1,155,862.75	-4.18%
Total Expenditures	\$1,206,291.55	\$2,644,177.76	\$1,155,862.75	-4.18%

Customer Service

Expenditure Summary

Expenditures by Activity/Department

Category	FY 2026 Adopted Budget	FY 2026 YTD Actual	FY 2027 Budgeted	FY 2026 Adopted Budget vs. FY 2027 Budgeted (% Change)
Customer Service	\$1,206,291.55	\$2,644,177.76	\$1,155,862.75	-4.18%
REGULAR SALARIES	\$492,730.58	\$306,448.97	\$474,898.94	-3.62%
OVERTIME	\$1,000.00	\$1,104.68	\$900.00	-10.00%
VACATION	-	\$17,131.52	-	-
HOLIDAY	-	\$18,616.17	-	-
GROUP INSURANCE	\$247,905.11	\$158,572.91	\$193,800.00	-21.82%
SOCIAL SECURITY (FICA)	\$30,549.30	\$19,839.85	\$29,443.73	-3.62%
MEDICARE	\$7,144.59	\$4,640.09	\$6,886.03	-3.62%
RETIREMENT CONTRIBUTION	\$23,958.41	\$21,258.56	\$31,485.80	31.42%
WORKERS' COMPENSATION	-	\$5,093.00	\$3,950.00	-
OTHER EMPLOYEE BENEFITS	\$2,250.00	\$1,911.81	\$2,250.00	-
PROFESSIONAL	\$91,589.06	\$76,799.47	\$104,495.77	14.09%
TECHNICAL	\$162,040.00	\$121,217.13	\$162,040.00	-
CLEANING SERVICES	\$2,126.00	\$310.00	\$1,276.00	-39.98%
GENERAL REPAIRS & MAINTENANCE	\$1,150.00	\$1,281.83	\$1,265.00	10.00%
BUILDING MAINTENANCE	\$35,000.00	\$1,466.64	\$35,000.00	-
VEHICLE REPAIRS & MAINTENANCE	\$792.00	-\$32.48	\$897.00	13.26%
EQUIPMENT REPAIRS & MAINTENANCE	-	\$909.36	-	-
RENTAL OF EQUIPMENT	\$17,080.00	\$9,940.74	\$17,080.00	-
CLAIMS	\$5,000.00	\$5,000.00	\$5,000.00	-
COMMUNICATIONS	\$7,178.00	\$9,515.36	\$7,178.00	-
PRINTING & BINDING	\$19,248.00	\$13,532.85	\$19,248.00	-
TRAVEL	\$3,085.00	-	\$2,054.00	-33.42%
DUES & FEES	\$17,607.00	\$233,203.98	\$17,607.00	-
CC CONVENIENCE FEES	-	\$1,606,182.91	-	-
EDUCATION & TRAINING	\$2,290.00	-	\$1,671.70	-27.00%
GENERAL SUPPLIES	\$6,122.50	\$5,570.91	\$6,666.70	8.89%
WATER / SEWAGE	\$2,856.00	\$2,465.30	\$3,370.08	18.00%
ELECTRICITY	\$12,600.00	-	\$14,490.00	15.00%
GASOLINE	\$660.00	\$100.80	\$429.00	-35.00%
FOOD & MEALS	\$1,205.00	\$110.46	\$1,205.00	-
SMALL TOOLS & EQUIPMENT	\$3,000.00	-	\$2,400.00	-20.00%
TECHNOLOGY EQUIPMENT	\$5,000.00	\$1,024.20	\$3,750.00	-25.00%
UNIFORMS	\$1,125.00	\$960.74	\$1,125.00	-
DEPRECIATION	\$4,000.00	-	\$4,000.00	-
Total Expenditures	\$1,206,291.55	\$2,644,177.76	\$1,155,862.75	-4.18%