



Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4821	Other Sources	34,756.00	34,756.00	0.00	0.00	-34,756.00	100.00 %
100-199-4005	Property Tax Revenue	939,017.00	939,017.00	0.00	0.00	-939,017.00	100.00 %
100-199-4006	Property Tax Discounts	-13,000.00	-13,000.00	0.00	0.00	13,000.00	0.00 %
100-199-4007	Property Tax Penalty & Interest	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
100-199-4008	Sales Tax Revenue	582,000.00	582,000.00	0.00	0.00	-582,000.00	100.00 %
100-199-4011	Franchise Tax - Electric (AEP)	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-199-4610	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-199-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620	Interest Earned from Checking Acc...	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-199-4725	Land Lease (Long-Term)	10,236.00	10,236.00	0.00	0.00	-10,236.00	100.00 %
100-200-4510	Fines and Forfeitures - Court	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-200-4520	Municipal Court Other Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-411-4330	Charges for Animal Control	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-420-4315	Ambulance Revenue - Other	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-420-4316	Ambulance Revenue - Medicaid	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-500-4221	Senior Center AAA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-710-4110	Building Permits	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-710-4115	Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-750-4710	Pool Rental (Short-Term)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-750-4807	Entrance Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		2,354,239.00	2,354,239.00	0.00	0.00	-2,354,239.00	100.00%
Expense							
100-100-4446	Late Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-5580	Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-5585	Dues & Memberships	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-6001	Telephone & Internet	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-100-6014	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-100-6020	Contracted and/or Rental Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6047	GLOBAL Service Fee	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-100-6048	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-7005	Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-100-8550	Capital Lease - Interest	300.00	300.00	0.00	0.00	300.00	100.00 %
100-105-6025	Computer IT Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-105-7005	Supplies - Office & General	600.00	600.00	0.00	0.00	600.00	100.00 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-110-5011	Salaries	79,567.00	79,567.00	0.00	0.00	79,567.00	100.00 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-5510	FICA	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-110-5515	Medicare	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-110-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-110-5535	T.M.R.S.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5545	Worker's Compensation	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-110-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
100-120-5011	Salaries	64,842.00	64,842.00	0.00	0.00	64,842.00	100.00 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-120-5050	Longevity	981.00	981.00	0.00	0.00	981.00	100.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-5510	FICA	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
100-120-5515	Medicare	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-120-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-120-5535	T.M.R.S.	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-120-5545	Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-120-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-120-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	0.00	350.00	100.00 %
100-120-6016	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-120-6025	Computer IT Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-120-6035	Election Costs	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-120-6045	Posting / Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-120-7005	Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-199-6025	Computer IT Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-199-6305	Appraisal District Fee	48,268.00	48,268.00	0.00	0.00	48,268.00	100.00 %
100-199-6315	Tax Collection Fee	24,930.00	24,930.00	0.00	0.00	24,930.00	100.00 %
100-199-7055	City Employee Functions and Cere...	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
100-200-5010	Hourly Wages	38,511.00	38,511.00	0.00	0.00	38,511.00	100.00 %
100-200-5011	Salaries	52,062.00	52,062.00	0.00	0.00	52,062.00	100.00 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-200-5050	Longevity	822.00	822.00	0.00	0.00	822.00	100.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-200-5510	FICA	5,950.00	5,950.00	0.00	0.00	5,950.00	100.00 %
100-200-5515	Medicare	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	8,444.00	8,444.00	0.00	0.00	8,444.00	100.00 %
100-200-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
100-200-5535	T.M.R.S.	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-200-5545	Worker's Compensation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-200-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
100-200-5565	Education - Travel, Mileage, & Train...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-200-5585	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
100-200-6001	Telephone and Internet	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6016	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-6026	Software Licensing/Usage Fees	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
100-200-7005	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-300-5010	Hourly Wages	101,233.00	101,233.00	0.00	0.00	101,233.00	100.00 %
100-300-5011	Salary	68,349.00	68,349.00	0.00	0.00	68,349.00	100.00 %
100-300-5015	Overtime	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-300-5020	Incentive Pay	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5050	Longevity	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-300-5510	FICA	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-300-5515	Medicare	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	33,488.00	33,488.00	0.00	0.00	33,488.00	100.00 %
100-300-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-300-5535	T.M.R.S.	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-300-5545	Worker's Compensation	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-300-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-300-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-300-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-300-6026	Software Licensing/Usage Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-300-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-300-7065	Bank Fees	160.00	160.00	0.00	0.00	160.00	100.00 %
100-300-7095	Surety & Fidelity Bonds	700.00	700.00	0.00	0.00	700.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-400-5010	Hourly Wages	191,892.00	191,892.00	0.00	0.00	191,892.00	100.00 %
100-400-5011	Salary	76,483.00	76,483.00	0.00	0.00	76,483.00	100.00 %
100-400-5015	Overtime	16,845.00	16,845.00	0.00	0.00	16,845.00	100.00 %
100-400-5020	Incentive Pay	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-400-5050	Longevity	1,416.00	1,416.00	0.00	0.00	1,416.00	100.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-5510	FICA	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
100-400-5515	Medicare	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	50,232.00	50,232.00	0.00	0.00	50,232.00	100.00 %
100-400-5525	Medical Transportation Insurance ...	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
100-400-5535	T.M.R.S.	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
100-400-5545	Worker's Compensation	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
100-400-5550	Unemployment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-5585	Dues & Memberships	350.00	350.00	0.00	0.00	350.00	100.00 %
100-400-6001	Telephone and Internet	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-400-6006	Electricity	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6031	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-400-7005	Supplies	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-400-7008	Supplies - Department Specific	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-400-7025	Uniforms	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-400-8542	Right- to- Use Leases- Principal- Cop...	100.00	100.00	0.00	0.00	100.00	100.00 %
100-410-5525	Medical Transportation Insurance ...	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-410-5545	Worker's Compensation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-410-5565	Education - Travel, Mileage, & Train...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-410-5585	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-410-6014	Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-410-6030	Maintenance & Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-410-6031	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-410-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-410-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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100-410-7015	Fuel and Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-411-5010	Hourly Wages	30,240.00	30,240.00	0.00	0.00	30,240.00	100.00 %
100-411-5015	Overtime	3,024.00	3,024.00	0.00	0.00	3,024.00	100.00 %
100-411-5020	Incentive Pay	600.00	600.00	0.00	0.00	600.00	100.00 %
100-411-5050	Longevity	3.00	3.00	0.00	0.00	3.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-411-5510	FICA	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-411-5515	Medicare	550.00	550.00	0.00	0.00	550.00	100.00 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-411-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-411-5535	T.M.R.S.	900.00	900.00	0.00	0.00	900.00	100.00 %
100-411-5545	Worker's Compensation	700.00	700.00	0.00	0.00	700.00	100.00 %
100-411-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-411-5565	Education - Travel, Mileage, & Train...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-411-6006	Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	0.00	800.00	100.00 %
100-411-6030	Maintenance & Repair - Other than...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-411-7005	Supplies - Office and General	500.00	500.00	0.00	0.00	500.00	100.00 %
100-411-7008	Supplies - Department Specific	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-411-7015	Fuel and Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	315,006.00	315,006.00	0.00	0.00	315,006.00	100.00 %
100-420-5011	Salary	75,279.00	75,279.00	0.00	0.00	75,279.00	100.00 %
100-420-5015	Overtime	77,149.00	77,149.00	0.00	0.00	77,149.00	100.00 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	0.00	0.00	20,133.00	100.00 %
100-420-5050	Longevity	2,931.00	2,931.00	0.00	0.00	2,931.00	100.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-420-5510	FICA	31,050.00	31,050.00	0.00	0.00	31,050.00	100.00 %
100-420-5515	Medicare	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,604.00	58,604.00	0.00	0.00	58,604.00	100.00 %
100-420-5525	Medical Transportation Insurance ...	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
100-420-5535	T.M.R.S.	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
100-420-5545	Worker's Compensation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
100-420-5550	Unemployment	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-5585	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6001	Telephone and Internet	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-420-6006	Electricity	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6014	Professional Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-420-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-420-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-420-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-420-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
100-420-7015	Fuel and Oil	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-420-7025	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-7065	Bank Fees	192.00	192.00	0.00	0.00	192.00	100.00 %
100-420-8025	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-420-8540	Capital Lease - Principal	850.00	850.00	0.00	0.00	850.00	100.00 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	0.00	100.00	100.00 %
100-500-5010	Hourly Wages	110,090.00	110,090.00	0.00	0.00	110,090.00	100.00 %
100-500-5050	Longevity	2,967.00	2,967.00	0.00	0.00	2,967.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-5510	FICA	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
100-500-5515	Medicare	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	25,188.00	25,188.00	0.00	0.00	25,188.00	100.00 %
100-500-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-500-5535	T.M.R.S.	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
100-500-5545	Worker's Compensation	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
100-500-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-500-5585	Dues & Memberships	150.00	150.00	0.00	0.00	150.00	100.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-500-6014	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-500-6020	Contracted and/or Rental Services	300.00	300.00	0.00	0.00	300.00	100.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-500-6048	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
100-500-7001	Food Costs	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-500-7005	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-500-7015	Fuel and Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-500-8550	Capital Lease - Interest	130.00	130.00	0.00	0.00	130.00	100.00 %
100-505-5010	Hourly Wages	36,132.00	36,132.00	0.00	0.00	36,132.00	100.00 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-505-5050	Longevity	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
100-505-5510	FICA	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-505-5515	Medicare	650.00	650.00	0.00	0.00	650.00	100.00 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-505-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-505-5535	T.M.R.S.	850.00	850.00	0.00	0.00	850.00	100.00 %
100-505-5545	Worker's Compensation	850.00	850.00	0.00	0.00	850.00	100.00 %
100-505-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-505-6001	Telephone and Internet	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-505-6006	Electricity	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
100-505-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-505-6026	Software Licensing/Usage Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-505-6030	Maintenance & Repair - Other than...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-505-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-505-7005	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-505-7902	Books, Audios, Visuals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-505-8550	Capital Lease - Interest	130.00	130.00	0.00	0.00	130.00	100.00 %
100-510-6001	Telephone and Internet	800.00	800.00	0.00	0.00	800.00	100.00 %
100-510-6006	Electricity	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-510-6020	Contract Services	300.00	300.00	0.00	0.00	300.00	100.00 %
100-510-6030	Maintenance & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-735-5010	Hourly Wages	113,765.00	113,765.00	0.00	0.00	113,765.00	100.00 %
100-735-5015	Overtime	17,065.00	17,065.00	0.00	0.00	17,065.00	100.00 %
100-735-5050	Longevity	1,437.00	1,437.00	0.00	0.00	1,437.00	100.00 %
100-735-5510	FICA	26,350.00	26,350.00	0.00	0.00	26,350.00	100.00 %
100-735-5515	Medicare	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	33,488.00	33,488.00	0.00	0.00	33,488.00	100.00 %
100-735-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-735-5535	T.M.R.S.	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-735-5545	Worker's Compensation	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
100-735-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-735-6006	Electricity	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-6031	Vehicle Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-735-7018	Street Paving Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	60,597.00	60,597.00	0.00	0.00	60,597.00	100.00 %
100-736-5015	Overtime	3,030.00	3,030.00	0.00	0.00	3,030.00	100.00 %
100-736-5050	Longevity	285.00	285.00	0.00	0.00	285.00	100.00 %
100-736-5510	FICA	4,028.00	4,028.00	0.00	0.00	4,028.00	100.00 %
100-736-5515	Medicare	993.00	993.00	0.00	0.00	993.00	100.00 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	16,744.00	16,744.00	0.00	0.00	16,744.00	100.00 %
100-736-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
100-736-5535	T.M.R.S.	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
100-736-5545	Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-736-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
100-736-8025	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-740-5010	Hourly Wages	80,333.00	80,333.00	0.00	0.00	80,333.00	100.00 %
100-740-5015	Overtime	9,140.00	9,140.00	0.00	0.00	9,140.00	100.00 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-740-5050	Longevity	495.00	495.00	0.00	0.00	495.00	100.00 %
100-740-5510	FICA	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-740-5515	Medicare	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	16,816.00	16,816.00	0.00	0.00	16,816.00	100.00 %
100-740-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
100-740-5535	T.M.R.S.	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-740-5545	Worker's Compensation	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-740-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
100-740-6006	Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-740-6031	Vehicle Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-740-7005	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-740-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-750-5510	FICA	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-750-5515	Medicare	300.00	300.00	0.00	0.00	300.00	100.00 %
100-750-5545	Worker's Compensation	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-750-5550	Unemployment	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
100-750-5565	Education, Training and Travel	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-750-6006	Electricity	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-750-7005	Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-755-6006	Electricity	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		3,513,162.00	3,513,162.00	0.00	0.00	3,513,162.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00	100.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Revenue Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
Expense							
240-515-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
240-515-6001	Telephone & Internet	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-515-6006	Electricity	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
240-515-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
240-515-6021	Performers and Festival Expenses	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-515-6025	Computer IT Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
240-515-7005	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
240-515-7065	Bank Fees	400.00	400.00	0.00	0.00	400.00	100.00 %
240-515-7105	Liability/Property/Fleet Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
240-515-7403	Tourism Advertising & Promotion	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Expense Total:		65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 240 - TOURISM FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	179,085.00	179,085.00	0.00	0.00	-179,085.00	100.00 %
490-199-4006	Property Tax Discounts	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
490-199-4007	Property Tax Penalty & Interest	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		179,085.00	179,085.00	0.00	0.00	-179,085.00	100.00%
Expense							
490-199-8510	Principal - Expense	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
490-199-8520	Interest - Expense	69,085.00	69,085.00	0.00	0.00	69,085.00	100.00 %
Expense Total:		179,085.00	179,085.00	0.00	0.00	179,085.00	100.00%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
505-720-4404	Charges for Water - Other	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
505-720-4431	Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
505-720-4446	Late Fees	43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
505-720-4449	NSF Check Fees	300.00	300.00	0.00	0.00	-300.00	100.00 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
505-720-4615	Interest Earned from Certificates of...	50.00	50.00	0.00	0.00	-50.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	150.00	150.00	0.00	0.00	-150.00	100.00 %
Revenue Total:		803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00%
Expense							
505-720-5010	Hourly Wages	90,941.00	90,941.00	0.00	0.00	90,941.00	100.00 %
505-720-5015	Overtime	22,736.00	22,736.00	0.00	0.00	22,736.00	100.00 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
505-720-5050	Longevity	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00 %
505-720-5510	FICA	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
505-720-5515	Medicare	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	25,116.00	25,116.00	0.00	0.00	25,116.00	100.00 %
505-720-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
505-720-5535	T.M.R.S.	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
505-720-5545	Worker's Compensation	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
505-720-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-720-6001	Telephone and Internet	500.00	500.00	0.00	0.00	500.00	100.00 %
505-720-6006	Electricity	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00 %
505-720-6014	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
505-720-6026	Software Licensing/Usage Fees	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-720-6030	Maintenance & Repair	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-720-6031	Vehicle Maintenance	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
505-720-6040	Rental of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-720-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-720-6615	Land Lease/Easements	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00 %
505-720-7001	Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
505-720-7005	Supplies	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7010	Freight	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-720-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-720-7025	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-720-7065	Bank Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
505-720-8025	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Expense Total: **522,504.00** **522,504.00** **0.00** **0.00** **522,504.00** **100.00%**

Fund: 505 - WATER Surplus (Deficit): **280,496.00** **280,496.00** **0.00** **0.00** **-280,496.00** **100.00%**

Fund: 506 - SEWER

Revenue

506-725-4407	Charges for Sewer Use - Utilities	562,000.00	562,000.00	0.00	0.00	-562,000.00	100.00 %
506-725-4408	Charges for Sewer Usage - Other	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
506-725-4434	Tap Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
506-725-4610	Interest Earned from LOGIC	200.00	200.00	0.00	0.00	-200.00	100.00 %

Revenue Total: **573,200.00** **573,200.00** **0.00** **0.00** **-573,200.00** **100.00%**

Expense

506-725-5010	Hourly Wages	78,561.00	78,561.00	0.00	0.00	78,561.00	100.00 %
506-725-5011	Salary	61,566.00	61,566.00	0.00	0.00	61,566.00	100.00 %
506-725-5015	Overtime	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
506-725-5050	Longevity	2,379.00	2,379.00	0.00	0.00	2,379.00	100.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-5510	FICA	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
506-725-5515	Medicare	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	25,116.00	25,116.00	0.00	0.00	25,116.00	100.00 %
506-725-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
506-725-5535	T.M.R.S.	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
506-725-5545	Worker's Compensation	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
506-725-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
506-725-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	0.00	0.00	500.00	100.00 %
506-725-6006	Electricity	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
506-725-6014	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
506-725-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-6026	Software Licensing/Usage Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
506-725-6027	Licensing and Permits	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
506-725-6031	Vehicle Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
506-725-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
506-725-7001	Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
506-725-7005	Supplies	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
506-725-7010	Freight	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
506-725-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-8025	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Expense Total: **427,428.00** **427,428.00** **0.00** **0.00** **427,428.00** **100.00%**

Fund: 506 - SEWER Surplus (Deficit): **145,772.00** **145,772.00** **0.00** **0.00** **-145,772.00** **100.00%**

Fund: 507 - LANDFILL

Revenue

507-730-4413	Charges for Landfill - Garbage Collec...	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
507-730-4416	Charges for Landfill - Garbage Gate	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
507-730-4419	Charges for Landfill - Other Charges	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
507-730-4610	Interest Earned from LOGIC	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %

Revenue Total: **1,172,000.00** **1,172,000.00** **0.00** **0.00** **-1,172,000.00** **100.00%**

Expense

507-730-5010	Hourly Wages	80,838.00	80,838.00	0.00	0.00	80,838.00	100.00 %
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Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
507-730-5015	Overtime	6,465.00	6,465.00	0.00	0.00	6,465.00	100.00 %
507-730-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
507-730-5050	Longevity	954.00	954.00	0.00	0.00	954.00	100.00 %
507-730-5510	FICA	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
507-730-5515	Medicare	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	16,744.00	16,744.00	0.00	0.00	16,744.00	100.00 %
507-730-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
507-730-5535	T.M.R.S.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
507-730-5545	Worker's Compensation	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
507-730-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
507-730-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6001	Telephone & Internet	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
507-730-6006	Electricity	800.00	800.00	0.00	0.00	800.00	100.00 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020	Contracted and/or Rental Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6026	Software Licensing/Usage Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
507-730-6027	Licensing and Permits	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
507-730-6030	Maintenance & Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
507-730-6031	Vehicle Maintenance	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
507-730-6040	Rental of Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
507-730-7001	Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
507-730-7005	Supplies	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
507-730-7015	Fuel and Oil	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
507-730-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
507-730-8025	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
507-730-8540	Capital Lease - Principal	15,768.00	15,768.00	0.00	0.00	15,768.00	100.00 %
507-730-8550	Capital Lease - Interest	82.00	82.00	0.00	0.00	82.00	100.00 %
	Expense Total:	439,345.00	439,345.00	0.00	0.00	439,345.00	100.00%
	Fund: 507 - LANDFILL Surplus (Deficit):	732,655.00	732,655.00	0.00	0.00	-732,655.00	100.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,354,239.00	2,354,239.00	0.00	0.00	-2,354,239.00	100.00%
Expense	3,513,162.00	3,513,162.00	0.00	0.00	3,513,162.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00	100.00%
Fund: 240 - TOURISM FUND						
Revenue	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	179,085.00	179,085.00	0.00	0.00	-179,085.00	100.00%
Expense	179,085.00	179,085.00	0.00	0.00	179,085.00	100.00%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 505 - WATER						
Revenue	803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00%
Expense	522,504.00	522,504.00	0.00	0.00	522,504.00	100.00%
Fund: 505 - WATER Surplus (Deficit):	280,496.00	280,496.00	0.00	0.00	-280,496.00	100.00%
Fund: 506 - SEWER						
Revenue	573,200.00	573,200.00	0.00	0.00	-573,200.00	100.00%
Expense	427,428.00	427,428.00	0.00	0.00	427,428.00	100.00%
Fund: 506 - SEWER Surplus (Deficit):	145,772.00	145,772.00	0.00	0.00	-145,772.00	100.00%
Fund: 507 - LANDFILL						
Revenue	1,172,000.00	1,172,000.00	0.00	0.00	-1,172,000.00	100.00%
Expense	439,345.00	439,345.00	0.00	0.00	439,345.00	100.00%
Fund: 507 - LANDFILL Surplus (Deficit):	732,655.00	732,655.00	0.00	0.00	-732,655.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00
240 - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
490 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
505 - WATER	280,496.00	280,496.00	0.00	0.00	-280,496.00
506 - SEWER	145,772.00	145,772.00	0.00	0.00	-145,772.00
507 - LANDFILL	732,655.00	732,655.00	0.00	0.00	-732,655.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00