2026 Quarterly Financial Report



September 30, 2026

A Little Town
With A Big Heart!

CITY OF SEDGWICK, KANSAS
QUARTERLY FINANCIAL REPORT

FOR PERIOD ENDED September 30, 2026

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SEDGWICK
KANSAS

November 4, 2026

The Honorable Mayor and City Council
City of Sedgwick, Kansas

Dear Mayor and Members of City Council:

I am pleased to present to you the Quarterly Financial Report of the City of Sedgwick for the quarter ended September 30, 2026. Enclosed, you will find a comprehensive overview of our financial performance, including revenues, expenses, budget allocations, and any pertinent insights. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the third quarter of 2026.

This report highlights our continued commitment to fiscal responsibility and transparency in managing the City's resources. It reflects our dedication to prudent financial planning and management practices aimed at ensuring the long-term prosperity of our community.

Highlights and key information regarding the financial reports are presented in the following section titled *Highlights and Briefs*. Thank you for your ongoing support and collaboration as we strive to uphold the highest standards of financial stewardship for the City of Sedgwick. My appreciation is extended to all City staff members that contributed to this report.

Respectfully submitted,



Kyle Nordick
City Administrator

Highlights and Briefs

Quarter ended September 30, 2026

The Quarterly Financial Report provides unaudited results in order to facilitate timely management decision making. The report compares actual results to budgetary amounts for various funds and provides additional information about the City's financing activities.

General Fund

Budgetary statements for the General Fund are presented on pages 1 to 3 of this report. The unencumbered fund balance for the General Fund on September 30, 2026 was $280,921 as compared to $149,195 at this time last year, representing an increase of approximately $131,726. The 2026 third quarter unencumbered fund balance is 16% of expenditures and other uses (page 1). General Fund revenues and other sources (revenues) increased compared to this time last year $379,762 or 33% higher. Expenditures and other uses (expenses) increased $152,642 or 13% compared to Q3 2025. (page 1).

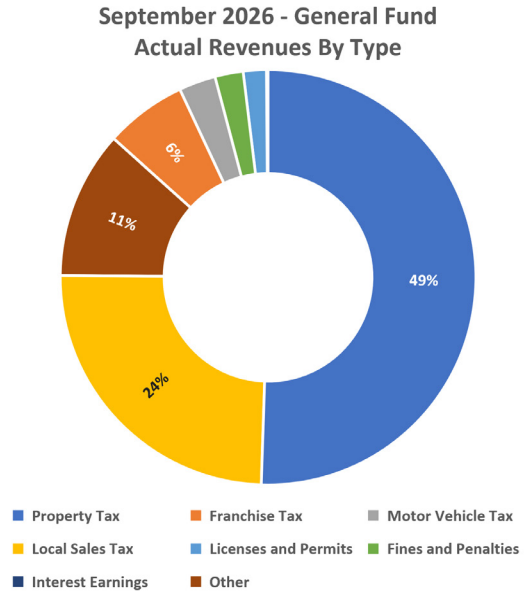
General Fund Balance

$280,921
Q32026

up $131,726 or 88% from Q3 2025

Revenues

The General Fund has many revenue sources as seen in the budgetary schedules starting on page 1; however, three main revenues are projected to make up 80% of the General Fund's annual revenues: property taxes, local sales taxes, and franchise taxes. Charges for services, interest earnings and intergovernmental revenues while lesser are still significant revenues of the General Fund. The top three revenues are discussed in further detail below followed by a brief discussion of the General Fund's other revenues.



Property Tax

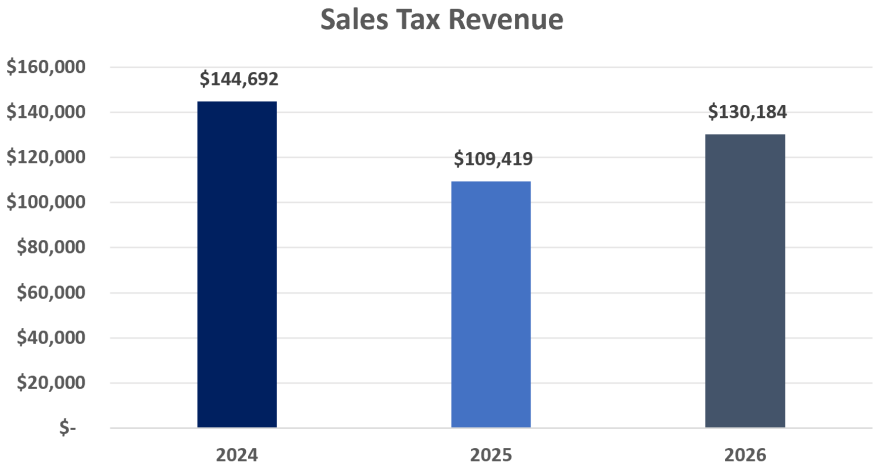
The General Fund is one of two "taxing" funds of the City and property tax revenues account for over one-half of its annual revenues. Property tax revenues are based on the assessed valuation of taxable property within the City limits. The appraised valuation is determined by the County Appraiser and then the assessment percentage, as prescribed by the State Constitution, is applied to derive the Assessed Valuation. The assessed value is then multiplied by the tax rate, expressed in terms of "mills" per $1,000 to derive the property tax revenues.

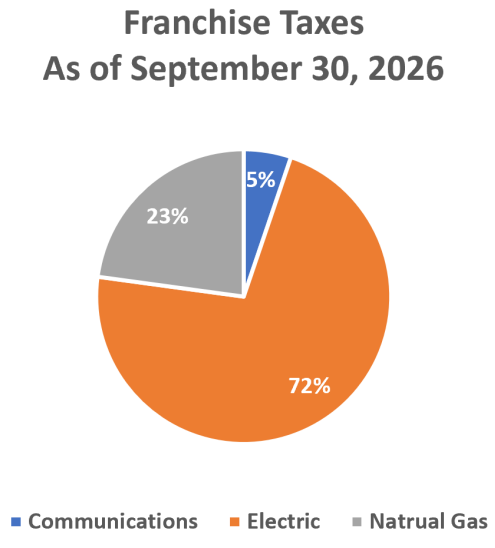
Total property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled $874,425 in the third quarter, increasing 33% over last year.

Collection of Current and Delinquent Property Taxes				
	2026 Adopted Budget	For the quarter ended September 30,		
		2026	2025	2024
General Fund	$799,180	$748,333	$464,220	$543,328
Debt Service Fund	$150,053	$126,092	$192,175	$219,081

Local Sales Taxes

Local sales tax receipts generally exhibit economic sensitivity and tend to remain flat or decline slightly during recessionary periods. In addition, fluctuations in growth can occur due to timing differences in the State distribution methodology. Sales tax collections show a slight increase, with a third quarter collection total of $130,184.





Franchise Taxes

Franchise tax revenue is based on agreements between the City and utility providers (i.e., natural gas, electricity, telephone, video and cable TV). Franchise tax revenues are affected by several significant factors which impact utility gross revenues, including weather conditions, economic activity, rate setting approvals and the price of natural gas. Franchise taxes collected equaled $94,209 representing 74% of the 2026 budgeted amount.

Financing Activities

Budgetary statements for the Debt Service Fund are presented on page 5 of this report. The unencumbered fund balance of the Debt Service Fund as of September 30, 2026 was $29,541.

Enterprise Funds

Statements for enterprise funds prepared on a budgetary basis begin on page 17.

Water Utility

The Water Utility revenues through September 30, 2026 were $295,539 as compared to the prior year's revenue of $306,650. Expenditures increased $29,356 totaling $236,837 as compared to $207,481 in 2025. Revenues and expenditures were approximately 71% and 49%, respectively, of the 2026 Adopted Budget.

Sewer Utility

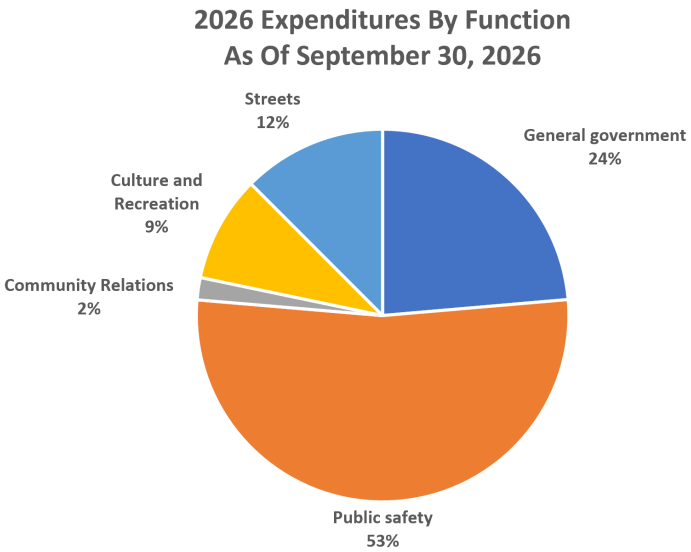
Sewer Utility revenues at $206,295, decreased over prior year's revenues of $209,861. Revenues remain in sync with the Adopted Budget at 74% for the third quarter. Expenditures of $211,915 in 2026 were higher than the 2025 expenditures of $155,863 and were 66% of the Adopted Budget.

Refuse

The Refuse Fund revenues totaled $92,229 for the third quarter, representing a decrease of 0.008% from 2025. The Refuse Fund expenditures total $73,211 in 2026, an increase of $4,230 or 6% over the prior year expenditures.

Expenditures

General Fund expenditures are made up of both actual expenditures incurred and encumbrances for committed funds (i.e., contracts and purchase orders entered into). As of September 30, 2026, expenditures included approximately $1,323,298 in encumbrances as compared to $1,170,656 as of September 30, 2025.



The largest expenditure of the General Fund's 2026 Adopted Budget, including transfers out, is personnel services. Personnel services at $895,279 increased, $159,891 or 22%, as compared to the third quarter of 2025. Personnel services are within the expectations at 71% of the 2026 Adopted Budget.

The second largest category of General Fund's expenditures is contractual services which comprises approximately 16% of the General Fund's Adopted Budget and 85% of 2026 actual expenditures through September 30, 2026.

Materials and supplies represents 5% of the budget and 62% of actuals through the end of the third quarter of 2026.

General Fund

The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with projections for the year ended December 31, 2026)

	Budgeted Amounts		2026	2026 Projected
	Original	Revised*	Actual Amounts	Year End
REVENUES AND OTHER SOURCES				
General property taxes	$ 799,180	799,180	$ 748,333	$ 744,852
Franchise taxes	127,668	127,668	94,209	119,445
Vehicle taxes	60,158	60,158	42,431	62,344
Local sales tax	513,213	513,213	364,767	471,597
Licenses and permits	19,321	19,321	26,607	25,495
Fines and penalities	24,295	24,295	32,538	42,274
Interest earnings	68,852	68,852	1,848	70,973
County Ambulance Fund	39,337	39,337	36,308	48,411
Other revenue	260,232	260,232	143,117	188,208
Reimbursement from Senior Center	4,200	4,200	14,980	9,841
Reimbursement from Cemetery	13,389	13,389	12,430	27,477
Utility franchise fees	38,142	38,142	-	40,604
Neighborhood Revitalization	-	-	-	-
Total revenues and other sources	1,967,987	1,967,987	1,517,567	1,851,521
EXPENDITURES AND OTHER USES				
Personnel services	1,257,573	1,257,573	895,279	1,142,168
Contractual services	389,922	389,922	331,824	420,400
Materials and supplies	155,871	155,871	96,195	122,426
Capital outlay	205,837	205,837	-	205,837
Contingency	78,360	78,360	-	78,360
Transfers to other funds	-	-	-	-
Total expenditures and other uses	2,087,563	2,087,563	1,323,298	1,969,191
Net change in unencumbered fund balance	(119,576)	(119,576)	194,269	(117,670)
Unencumbered fund balance, beginning	129,841	129,841	86,652	129,841
Unencumbered fund balance, ending	$ 10,265	$ 10,265	$ 280,921	$ 12,171

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Local government taxes:					
General Property taxes:					
Property taxes	$ 785,793	$ 785,793	$ 741,647	$ (44,146)	$ 451,942
Delinquent property taxes	9,166	9,166	6,686	(2,480)	12,278
Payments in lieu of taxes	4,220	4,220	-	(4,220)	-
Franchise taxes	127,668	127,668	94,209	(33,459)	93,167
Motor vehicle taxes	60,158	60,158	42,431	(17,727)	50,722
Local sales tax	513,213	513,213	364,767	(148,446)	333,420
Total local government taxes	1,500,218	1,500,218	1,249,740	(250,478)	941,529
Licenses and permits	19,321	19,321	26,607	7,286	18,473
Fines and penalties:	24,295	24,295	32,538	8,243	21,762
Interest earnings	68,852	68,852	1,848	(67,004)	9,378
County Ambulance Fund	39,337	39,337	36,308	(3,029)	34,011
Other Revenue	315,963	315,963	170,526	(145,437)	112,652
Total Revenues	1,967,986	1,967,986	1,517,567	(450,419)	1,137,805
EXPENDITURES					
Administration					
Personnel services	210,072	210,072	163,924	46,148	145,717
Contractual services	115,813	115,813	100,530	15,283	95,712
Materials and supplies	8,064	8,064	7,649	415	4,513
Total Administration	333,949	333,949	272,104	61,845	245,943
Ambulance					
Personnel services	490,836	490,836	316,767	174,069	295,277
Contractual services	34,533	34,533	40,595	(6,062)	33,980
Materials and supplies	12,201	12,201	12,916	(715)	13,281
Total Ambulance	537,570	537,570	370,278	167,292	342,539
Police					
Personnel services	327,634	327,634	231,562	96,072	144,416
Contractual services	41,192	41,192	39,661	1,531	33,713
Materials and supplies	34,065	34,065	29,654	4,411	28,321
Total Police	402,891	402,891	300,877	102,014	206,450
Fire					
Personnel services	24,675	24,675	8,020	16,655	14,295
Contractual services	32,085	32,085	16,553	15,532	18,652
Materials and supplies	11,187	11,187	1,863	9,324	4,267
Total Fire	67,947	67,947	26,436	41,511	37,214
Legal					
Personnel services	17,140	17,140	16,640	500	12,824
Contractual services	29,209	29,209	23,346	5,863	22,388
Materials and supplies	2,000	2,000	611	1,389	855
Total Legal	48,349	48,349	40,597	7,752	36,066
Pool					
Personnel services	45,000	45,000	54,367	(9,367)	35,528
Contractual services	13,321	13,321	11,838	1,483	12,903
Materials and supplies	23,000	23,000	17,372	5,628	30,326
Total Pool	81,321	81,321	83,577	(2,256)	78,757
Community Relations					
Contractual services	40,000	40,000	25,565	14,435	41,032
Total Community Relations	40,000	40,000	25,565	14,435	41,032

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
Parks					
Personnel services	5,918	5,918	4,069	1,849	3,557
Contractual services	20,737	20,737	19,754	983	15,428
Materials and supplies	6,283	6,283	2,698	3,585	3,252
Total Parks	32,938	32,938	26,521	6,417	22,237
Cemetery					
Personnel services	9,464	9,464	8,405	1,059	6,520
Contractual services	3,425	3,425	3,384	41	3,393
Materials and supplies	500	500	159	341	294
Total Cemetery	13,389	13,389	11,948	1,441	10,207
Streets					
Personnel services	59,357	59,357	35,813	23,544	32,837
Contractual services	44,391	44,391	40,103	4,288	28,756
Materials and supplies	46,570	46,570	21,550	25,020	25,807
Total Streets	150,318	150,318	97,465	52,853	87,401
Maintenance					
Personnel services	67,476	67,476	55,713	11,763	44,487
Contractual services	15,217	15,217	10,496	4,721	13,497
Materials and supplies	12,000	12,000	1,723	10,277	4,826
Total Maintenance	94,693	94,693	67,932	26,761	62,811
Total expenditures	1,803,365	1,803,365	1,323,298	480,067	1,170,656
Excess of revenues over expenditures	164,621	164,621	194,269	(930,486)	(32,851)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-		-
Transfers to other funds	(205,837)	(205,837)	-	205,837	-
Total other financing sources (uses)	(205,837)	(205,837)	-	205,837	-
Excess before other changes in unencumbered fund balances	(41,216)	(41,216)	194,269	(724,649)	(32,851)
OTHER CHANGES IN UNENCUMBERED FUND BALANCE					
Cancelled encumbrances	-	-	-	-	-
Total other changes in unencumbered fund balance	-	-	-	-	-
Net change in unencumbered fund balance	(41,216)	(41,216)	194,269		(32,851)
Unencumbered fund balance, beginning	129,841	129,841	86,652		182,046
Unencumbered fund balance, ending	$ 88,625	$ 88,625	$ 280,921	$	$ 149,195

Debt Service Fund

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, transfers from other funds and other miscellaneous sources.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	2025
	Original	Revised*	Actual Amounts	Actual Amounts
REVENUES AND OTHER SOURCES				
General property taxes	$ 137,394	$ 137,394	$ 118,895	$ 181,441
Special assessments	91,995	91,995	130,721	94,900
Motor vehicle tax	24,853	24,853	17,203	18,276
Neighborhood Revitalization	-	-	-	-
State assessed utilities	12,659	12,659	7,197	10,734
Transfers	-	-	-	-
Total revenues and other sources	266,901	266,901	274,016	305,352
EXPENDITURES AND OTHER USES				
Debt Service	255,409	255,409	244,475	328,805
Cash Basis Reserve	9,638	9,638	-	-
Total expenditures and other uses	265,047	265,047	244,475	328,805
Net change in unencumbered fund balance	1,854	1,854	29,541	(23,453)
Unencumbered fund balance, beginning	2,002	2,002	-	-
Unencumbered fund balance, ending	$ 3,856	3,856	29,541	(23,453)

Library

The primary purpose of the Library Fund is to account for the City's tax levy funding of the operation of Lillian Tear Library.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	2025
	Original	Revised*	Actual Amounts	Actual Amounts
REVENUES AND OTHER SOURCES				
General property taxes	$ 54,150	$ 54,150	$ 47,799	$ 53,724
Motor vehicle tax	7,419	7,419	5,066	4,509
State assessed utilities	3,190	3,190	2,895	3,205
Neighborhood Revitalization Rebate	-	-	-	-
Total revenues and other sources	64,759	64,759	55,760	61,438
EXPENDITURES AND OTHER USES				
Appropriation to library board	64,760	64,760	52,485	50,943
Total expenditures and other uses	64,760	64,760	52,485	50,943
Net change in unencumbered fund balance	(1)	(1)	3,275	10,495
Unencumbered fund balance, beginning	1	1	194	194
Unencumbered fund balance, ending	$ -	$ -	$ 3,469	$ 10,689

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Local government taxes:					
General Property taxes:					
Property taxes	$ 53,256	$ 53,256	$ 47,050	$ (6,206)	$ 52,540
Delinquent property taxes	894	894	749	(145)	1,184
Motor vehicle taxes	7,419	7,419	5,066	(2,353)	4,509
State assessed utilities	3,190	3,190	2,895	(295)	3,205
Neighborhood revitalization rebate	-	-	-	-	-
Total local government taxes	64,759	64,759	55,760	(8,999)	61,438
Total Revenues	64,759	64,759	55,760	(8,999)	61,438
EXPENDITURES					
Appropriation to library board	64,760	64,760	52,485	(12,275)	50,943
Total Expenditures	64,760	64,760	52,485	(12,275)	50,943
Net change in unencumbered fund balance	(1)	(1)	3,275		10,495
Unencumbered fund balance, beginning	1	1	194		194
Unencumbered fund balance, ending	$ -	$ -	$ 3,469	$ -	$ 10,689

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SEDGWICK
KANSAS

Employee Benefit fund

The primary purpose of the Employee Benefit Fund is to account for the City's portion of social security, health and dental insurance, retirements, workers compensation and unemployment insurance contributions.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variances With Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Property taxes	$ 140,666	$ 140,666	$ 121,960	$ (18,706)	$ 317,878
Delinquent tax	-	-	3,944	3,944	4,376
Vehicle taxes	24,853	24,853	29,701	4,848	16,714
Transfers	-	-	-	-	-
State assessed utilities	16,041	16,041	7,646	(8,395)	19,391
Reimbursements	-	-	9,115	9,115	2,475
Reimbursement from Water	21,801	21,801	-	(21,801)	-
Reimbursement from Refuse	260	260	-	(260)	-
Reimbursement from Sewer	21,095	21,095	-	(21,095)	-
Reimbursement from Library	5,619	5,619	5,037	(582)	4,208
Reimbursement from Cemetery	2,690	2,690	-	(2,690)	-
Reimbursement from Senior Center	605	605	548	(57)	231
Neighborhood Revitalization Rebate	-	-	-	-	-
Grant Proceeds	44,848	44,848			
Total revenues and other sources	278,478	278,478	177,952	(55,678)	365,274
EXPENDITURES AND OTHER USES					
Personnel services	-	-	-	-	-
Social Security	106,643	106,643	82,404	(24,239)	75,963
KPERS	222,183	222,183	166,445	(55,738)	93,629
Group Insurance	119,469	119,469	110,858	(8,611)	64,461
Unemployment	1,394	1,394	1,069	(325)	861
Medicare			-	-	-
Workers Comp	25,314	25,314	-	(25,314)	21,898
HRA Account	37,829	37,829	54,422	16,593	15,503
Cash Basis Reserve	30,584	30,584	-	(30,584)	-
Total expenditures and other uses	543,416	543,416	415,199	(128,217)	272,317
Net change in unencumbered fund balance	(264,938)	(264,938)	(237,247)	72,539	92,957
Unencumbered fund balance, beginning	265,098	265,098	113,860		126,260
Unencumbered fund balance, ending	$ 160	$ 160	$ (123,387)	$ 72,539	219,217

Special Revenue And permanent Funds

The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or public policy.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Intergovernmental	47,370	47,370	40,607	(6,763)	33,198
Total Revenues	47,370	47,370	40,607	(6,763)	33,198
EXPENDITURES					
Transfers to other funds	12,719	12,719	-	(12,719)	-
Commodities	-	-	-	-	-
Contractual Services	35,571	35,571	28,016	(7,555)	31,138
Total Expenditures	48,290	48,290	28,016	(20,274)	31,138
Net change in unencumbered fund balance	(920)	(920)	12,592	13,512	2,060
Unencumbered fund balance, beginning	921	921	25		-
Unencumbered fund balance, ending	$ 1	$ 1	$ 12,617	$ 13,512	$ 2,060

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Intergovernmental	5,819	5,819	4,193	(1,626)	4,181
Total Revenues	5,819	5,819	4,193	(1,626)	4,181
EXPENDITURES					
Transfers to other funds	4,933	4,933	-	(4,933)	-
Contractual Services	6,000	6,000	-	(6,000)	2,105
Commodities	-	-	-	-	707
Total Expenditures	10,933	10,933	-	(10,933)	2,812
Net change in unencumbered fund balance	(5,114)	(5,114)	4,193	9,307	1,369
Unencumbered fund balance, beginning	5,114	5,114	1,261		1,794
Unencumbered fund balance, ending	$ -	$ -	$ 5,454	$ 9,307	$ 3,163

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Special 1/2 Cent Sales Tax	137,926	137,926	130,184	(7,742)	109,419
Total Revenues	137,926	137,926	130,184	(7,742)	109,419
EXPENDITURES					
Street Repair & Maintenance	-	-	-	-	-
Contractual Services	137,926	137,926	12,000	(125,926)	22,042
Commodities	-	-	5,129		9,600
Transfers	-	-	-	-	-
Total Expenditures	137,926	137,926	17,129	(125,926)	31,642
Net change in unencumbered fund balance	-	-	113,055	118,184	77,777
Unencumbered fund balance, beginning	-	-	15,139		-
Unencumbered fund balance, ending	$ -	$ -	$ 128,194	$ 118,184	$ 77,777

Proprietary Funds

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Charges for services	$ 400,082	400,082	$ 284,829	$ (115,253)	$ 295,671
Fees	6,038	6,038	5,224	(814)	5,547
Other revenue	8,502	8,502	5,486	(3,016)	5,432
Total Revenues	414,622	414,622	295,539	(119,083)	306,650
EXPENDITURES					
Personnel services	80,796	80,796	56,850	23,946	51,478
Contractual services	258,783	258,783	142,465	116,318	130,221
Materials and supplies	38,500	38,500	37,523	977	25,783
Transfer to General Fund	19,994	19,994	-	19,994	-
Transfer to Employee Benefits	21,801	21,801	-	21,801	-
Transfer to CIP/CEF	12,234	12,234	-	12,234	-
Cash Reserve	46,913	46,913	-	46,913	-
Total Expenditures	479,021	479,021	236,837	242,184	207,481
Net change in unencumbered fund balance	(64,399)	(64,399)	58,702	(361,266)	99,168
Unencumbered fund balance, beginning	66,337	66,337	41,214		39,651
Unencumbered fund balance, ending	$ 1,938	$ 1,938	$ 99,916	$ (361,266)	$ 138,819

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Charges for services	$ 272,419	272,419	$ 198,881	$ (73,538)	$ 204,515
Fees	7,602	7,602	7,414	(188)	5,347
Total Revenues	280,021	280,021	206,295	(73,726)	209,861
EXPENDITURES					
Personnel services	77,040	77,040	53,234	(23,806)	50,527
Contractual services	169,200	169,200	139,731	(29,469)	86,896
Materials and supplies	21,384	21,384	18,950	(2,434)	18,439
Transfer to General Fund	13,626	13,626	-	(13,626)	-
Transfer to Employee Benefits	21,095	21,095	-	(21,095)	-
Transfer to CIP/CEF	5,585	5,585	-	(5,585)	-
Cash Reserve	14,895	14,895	-	(14,895)	-
Total Expenditures	322,825	322,825	211,915	(110,910)	155,863
Net change in unencumbered fund balance	(42,804)	(42,804)	(5,620)	37,184	53,998
Unencumbered fund balance, beginning	44,992	44,992	30,200		25,389
Unencumbered fund balance, ending	$ 2,188	$ 2,188	$ 24,580	$ 37,184	$ 79,387

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)
For the Period Ended September 30, 2026
(with comparative totals for the period ended September 30, 2025)

	Budgeted Amounts		2026	Variance with Final Budget Positive	2025
	Original	Revised*	Actual Amounts	(Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Charges for services	$ 90,363	90,363	$ 69,627	$ (20,736)	$ 69,536
Fees	30,154	30,154	22,602	(7,552)	22,701
Total Revenues	120,517	120,517	92,229	(28,288)	92,237
EXPENDITURES					
Personnel services	1,089	1,089	836	(253)	796
Contractual services	91,856	91,856	71,430	(20,426)	67,415
Materials and supplies	2,000	2,000	945	(1,055)	769
Transfer to General Fund	4,522	4,522	-	(4,522)	-
Transfer to Employee Benefits	260	260	-	(260)	-
Transfer to CIP/CEF	42,985	42,985	-	(42,985)	-
Cash Reserve	12,326	12,326	-	(12,326)	-
Total Expenditures	155,038	155,038	73,211	(81,827)	68,981
Net change in unencumbered fund balance	(34,521)	(34,521)	19,018	53,539	23,256
Unencumbered fund balance, beginning	34,539	34,539	12,270		9,841
Unencumbered fund balance, ending	$ 18	$ 18	$ 31,288	$ 53,539	$ 33,097

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