



Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	29,376,773.00	29,376,773.00	0.00	0.00	29,376,773.00	100.00%
610 - BENEFITS	12,305,642.00	12,305,642.00	0.00	0.00	12,305,642.00	100.00%
615 - OTHER	572,747.00	572,747.00	0.00	0.00	572,747.00	100.00%
Category: 60 - PERSONNEL SERVICES Total:	42,255,162.00	42,255,162.00	0.00	0.00	42,255,162.00	100.00%
Category: 65 - OPERATING COSTS						
650 - UTILITIES	2,392,507.00	2,392,507.00	0.00	0.00	2,392,507.00	100.00%
655 - ADMINISTRATIVE	1,841,663.00	1,841,663.00	0.00	0.00	1,841,663.00	100.00%
660 - FLEET COSTS	1,047,687.00	1,047,687.00	0.00	0.00	1,047,687.00	100.00%
665 - PROGRAM COSTS	2,015,347.00	2,015,347.00	0.00	0.00	2,015,347.00	100.00%
670 - REPAIRS AND MAINTENANCE	1,494,035.00	1,494,035.00	0.00	0.00	1,494,035.00	100.00%
675 - SUPPLIES	1,239,301.00	1,239,301.00	0.00	0.00	1,239,301.00	100.00%
680 - SPECIAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
690 - CONTRACTUAL SERVICES	15,662,575.00	15,662,575.00	0.00	0.00	15,662,575.00	100.00%
699 - OTHER	4,088,518.00	4,088,518.00	0.00	0.00	4,088,518.00	100.00%
Category: 65 - OPERATING COSTS Total:	30,031,633.00	30,031,633.00	0.00	0.00	30,031,633.00	100.00%
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	888,684.00	888,684.00	0.00	0.00	888,684.00	100.00%
705 - VEHICLE	1,063,624.00	1,063,624.00	0.00	0.00	1,063,624.00	100.00%
710 - STRUCTURE	659,777.00	659,777.00	0.00	0.00	659,777.00	100.00%
Category: 70 - CAPITAL IMPROVEMENTS Total:	2,612,085.00	2,612,085.00	0.00	0.00	2,612,085.00	100.00%
Category: 77 - CONTINGENCY						
770 - CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Category: 77 - CONTINGENCY Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Report Total:	75,048,880.00	75,048,880.00	0.00	0.00	75,048,880.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	75,048,880.00	75,048,880.00	0.00	0.00	75,048,880.00	100.00%
Report Total:	75,048,880.00	75,048,880.00	0.00	0.00	75,048,880.00	100.00%