

September 2026

YTD Actual	YTD Plan	YTD Plan Variance	YTD Prior Yr	YTD Prior Yr Variance	Annual Budget	% Budget Used
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

YTD Actual	YTD Plan	YTD Plan Variance	YTD Prior Yr	YTD Prior Yr Variance	Annual Budget	% Budget Used
\$ 6,866	\$ 6,866	\$ -	\$ 10,000	\$ (3,134)	\$ 6,866	100%
2,289	2,289	-	6,750	(4,461)	2,289	100%
-	-	-	1,200	(1,200)	-	0%
-	-	-	1,025	(1,025)	-	0%
5,750	5,750	-	6,250	(500)	11,500	50%
-	-	-	1,875	(1,875)	-	0%
3,675	-	3,675	-	3,675	1,225	300%
1,889	-	1,889	-	1,889	900	210%
850	1,100	(250)	-	850	1,100	77%
19,721	26,103	(6,382)	24,860	(5,139)	26,103	76%
692	3,420	(2,728)	2,280	(1,588)	3,420	20%
9,735	12,531	(2,796)	9,282	453	12,531	78%
6,840	6,525	315	6,525	315	6,525	105%
19,940	11,844	8,096	11,280	8,660	11,844	168%
700	1,328	(628)	1,265	(565)	1,328	53%
-	-	-	-	-	-	0%
176	72	103	69	107	72	243%
1,850	1,850	-	1,600	250	1,850	100%
-	-	-	-	-	2,423	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	2,000	(2,000)	-	-	2,000	0%
3,664	7,000	(3,336)	-	3,664	7,000	52%
-	-	-	-	-	-	0%
\$ 84,636	\$ 88,677	\$ (4,041)	\$ 84,261	\$ 375	\$ 98,976	86%

NOTES
1) August Overpayment to attorney of \$1,081
2) Attorney invoice received for \$9,563