



FY2026	July	August	September	October	November	December	Total Expenditures	Total Appropriation	Remaining as of 12/31/2025
<b>TOTAL Expenditures</b>	<b>\$ 1,334,473.46</b>	<b>\$ 817,472.47</b>	<b>\$ 774,796.57</b>	<b>\$ 2,422,321.04</b>	<b>\$ 296,174.62</b>	<b>\$ 2,313,574.96</b>	<b>\$ 7,958,813.12</b>	<b>\$21,737,603.01</b>	<b>\$13,778,789.89</b>
<b>EMPLOYEE PAYROLL COSTS</b>									
Full Time Staff	\$ 97,846.95	\$ 152,373.17	\$ 102,303.48	\$ 92,956.92	\$ 43,485.77	\$ 130,593.81	\$ 686,738.55		
Part Time Staff	\$ 11,532.83	\$ 8,889.21	\$ 9,930.71	\$ 19,642.09	\$ 12,188.66	\$ 4,994.95	\$ 619,560.10		
<b>Operation Costs</b>									
Postal Services	\$ 25.92	\$ 131.80	\$ -	\$ 9.45	\$ -	\$ -	\$ 67,178.45		
Printing Services	\$ 5,625.00	\$ 1,904.00	\$ 15,840.69	\$ 8,689.70	\$ 145.00	\$ 12,407.15	\$ 7,272,074.57		
Telecoms	\$ -	\$ 1,867.77	\$ -	\$ 17.69	\$ 372.98	\$ 372.98	\$ 167.17		
Organizational memberships							\$ 44,611.54		
Publication Subscriptions	\$ (92.00)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 10.00	\$ 2,631.42		
Employee training	\$ 20.00	\$ -			\$ 742.30	\$ 393.04	\$ (62.01)		
Management Services	\$ -	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ 1,155.34		
Public info and public relatn svrcs	\$ 231.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00		
Meals/meetings	\$ -	\$ 78.93	\$ 25.12	\$ -	\$ -	\$ -	\$ 231.00		
Skilled Services	\$ 590,775.35	\$ 122,735.09	\$ 334,197.34	\$ 335,025.45	\$ 182,501.75	\$ 101,411.00	\$ 104.05		
Employee travel (1282-1288)	\$ 6,696.33	\$ 8,451.97	\$ 5,815.44	\$ 8,741.48	\$ 4,152.56	\$ 1,696.15	\$ 1,666,645.98		
Office Supplies	\$ 619.32	\$ 375.47	\$ 619.10	\$ 1,980.38	\$ 349.24	\$ 187.46	\$ 35,553.93		
Fuel/Gasoline	\$ 105.00	\$ -	\$ 346.81	\$ 443.45	\$ 349.57	\$ 379.38	\$ 4,130.97		
License Tags	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ 1,624.21		
Rent Old City Hall	\$ 691.58	\$ 800.88	\$ -	\$ 5,784.98	\$ 5,784.98	\$ -	\$ 5.00		
State Agency Service Charges	\$ -	\$ -	\$ 202,000.00	\$ -	\$ -	\$ -	\$ 13,062.42		
Grants	\$ -	\$ 484,000.00	\$ -	\$ -	\$ -	\$ -	\$ 202,000.00		
Insurance (liability, Worker's Comp)	\$ 10,092.00	\$ 43.00	\$ -	\$ -	\$ -	\$ -	\$ 484,000.00		
Computer Equipment	\$ 351.77	\$ -	\$ 1,216.93	\$ 2,880.00	\$ -	\$ -	\$ 10,135.00		
Network servers	\$ -	\$ -	\$ -	\$ 554.00	\$ 554.00	\$ 554.00	\$ 4,448.70		
Exhibit Equipment	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.00		
Equipment/vehicle repair	\$ 405.95	\$ 754.66	\$ 405.95	\$ 405.95	\$ 1,043.73	\$ 1,724.43	\$ 25,000.00		
Vehicle Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 4,740.67		
DGS Parking	\$ 686.00	\$ 686.00	\$ (171.50)	\$ 416.50	\$ 441.00	\$ 441.00	\$ 2,000.00		
							\$ 2,499.00		
Production Services	\$ 175,537.25	\$ 27,732.50	\$ 65,830.00	\$ 220,300.00	\$ 14,650.58	\$ 101,638.00	\$ -		
Legal Services	\$ 5,635.62	\$ 6,586.69	\$ 4,627.50	\$ 15,269.00	\$ 4,408.50	\$ 570.38	\$ 605,688.33		
Media Services	\$ 402,687.59	\$ 57.33	\$ 25,000.00	\$ 1,707,200.00	\$ 25,000.00	\$ 1,956,187.24	\$ 37,097.69		
							\$ 4,116,132.16		