

Budget Report

Original vs Actual - FY2026 (Through September)

Account	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var
Jul 2025			Aug 2025			Sep 2025			
Revenue									
510-5001-6131 BB Internet Serv Rev 1-10 Gbps	52,945.00	-	-52,945.00	52,945.00	-	-52,945.00	52,945.00	-	-52,945.00
510-5001-6132 BB Voice Services	866.42	-	-866.42	866.42	-	-866.42	866.42	-	-866.42
510-5001-6133 BB Low Inc Serv Offer 500 Mbps	3,193.00	-	-3,193.00	3,193.00	-	-3,193.00	3,193.00	-	-3,193.00
510-5001-6134 Email Hosting	13,637.75	8,662.34	-4,975.41	13,637.75	7,981.69	-5,656.06	13,637.75	11,411.87	-2,225.88
510-5001-6135 WebHost Domain	9,166.67	10,594.44	1,427.77	9,166.67	9,879.68	713.01	9,166.67	9,946.41	779.74
510-5001-6136 Legacy Fusion	70,987.00	105,526.41	34,539.41	70,987.00	104,803.26	33,816.26	70,987.00	102,956.44	31,969.44
510-5001-6137 Legacy Fusion Equip	1,974.67	1,233.83	-740.84	1,974.67	1,199.00	-775.67	1,974.67	1,174.16	-800.51
510-5001-6138 Legacy Open Air	23,961.00	32,345.85	8,384.85	23,961.00	31,973.01	8,012.01	23,961.00	32,931.25	8,970.25
510-5001-6139 Legacy Digital Voice	16,235.58	25,021.02	8,785.44	16,235.58	25,392.81	9,157.23	16,235.58	25,692.21	9,456.63
510-5001-6140 Miscellaneous Revenues	166.67	4,986.84	4,820.17	166.67	5,149.84	4,983.17	166.67	5,284.15	5,117.48
Total Revenue	193,133.76	188,370.73	-4,763.03	193,133.76	186,379.29	-6,754.47	193,133.76	189,396.49	-3,737.27
Expenses									
510-5001-0101 Salaries & Wages	55,190.83	35,105.26	-20,085.57	55,190.83	39,239.48	-15,951.35	55,190.83	39,865.88	-15,324.95
510-5001-0102 Overtime	833.33	62.73	-770.60	833.33	-	-833.33	833.33	713.25	-120.08
510-5001-0210 MISC Insurance Premium	250.00	149.83	-100.17	250.00	176.94	-73.06	250.00	150.07	-99.93
510-5001-0211 Medical Premium Contribution	8,848.50	4,568.80	-4,279.70	8,848.50	6,168.80	-2,679.70	8,848.50	6,368.80	-2,479.70

Account	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var
	Jul 2025			Aug 2025			Sep 2025		
510-5001-0213 Dental Premiums	473.17	304.31	-168.86	473.17	304.31	-168.86	473.17	304.31	-168.86
510-5001-0214 Vison Care	137.58	127.40	-10.18	137.58	127.40	-10.18	137.58	127.40	-10.18
510-5001-0220 PERS	10,000.00	5,294.95	-4,705.05	10,000.00	5,991.86	-4,008.14	10,000.00	7,404.74	-2,595.26
510-5001-0223 Vehicle Allowance	83.33	-	-83.33	83.33	-	-83.33	83.33	-	-83.33
510-5001-0231 Workers Comp Premium	1,943.17	-	-1,943.17	1,943.17	-	-1,943.17	1,943.17	-	-1,943.17
510-5001-0252 FICA/Medicare	4,628.67	2,839.34	-1,789.33	4,628.67	3,111.82	-1,516.85	4,628.67	3,274.02	-1,354.65
510-5001-0311 Legal	416.67	-	-416.67	416.67	-	-416.67	416.67	-	-416.67
510-5001-0312 Auditing & Accounting	333.33	-	-333.33	333.33	-	-333.33	333.33	-	-333.33
510-5001-0316 Pre-Employment Costs	166.67	-	-166.67	166.67	-	-166.67	166.67	-	-166.67
510-5001-0319 Professional Services	833.33	-	-833.33	833.33	970.50	137.17	833.33	120.00	-713.33
510-5001-0320 Dues & Memberships	5,959.92	2,271.17	-3,688.75	5,959.92	2,076.30	-3,883.62	5,959.92	1,776.30	-4,183.62
510-5001-0357 Rentals - Space	4,500.00	3,592.09	-907.91	4,500.00	3,594.60	-905.40	4,500.00	3,607.80	-892.20
510-5001-0364 Legal Notices	313.08	-	-313.08	313.08	-	-313.08	313.08	-	-313.08
510-5001-0365 Copying/Printing	416.67	113.11	-303.56	416.67	-	-416.67	416.67	-	-416.67
510-5001-0366 Training/Travel Reimbursement	166.67	-	-166.67	166.67	224.98	58.31	166.67	354.20	187.53
510-5001-0375 General Supplies	475.00	284.84	-190.16	475.00	79.25	-395.75	475.00	136.04	-338.96
510-5001-0376 Program Supplies	5,604.17	9,286.60	3,682.43	5,604.17	3,652.19	-1,951.98	5,604.17	9,176.95	3,572.78
510-5001-0381 Small Tools & Equipment	1,666.67	867.91	-798.76	1,666.67	177.70	-1,488.97	1,666.67	655.30	-1,011.37
510-5001-0383 Utilities	9,711.67	934.04	-8,777.63	9,711.67	765.51	-8,946.16	9,711.67	765.51	-8,946.16
510-5001-0384 Books & Subscriptions	5,848.00	6,911.00	1,063.00	5,848.00	-	-5,848.00	5,848.00	2,000.00	-3,848.00
510-5001-0385 Resale Services - Utilities	59,500.00	98,153.28	38,653.28	59,500.00	93,284.27	33,784.27	59,500.00	98,347.64	38,847.64
510-5001-0391 Marketing	1,666.67	1,235.56	-431.11	1,666.67	749.08	-917.59	1,666.67	353.48	-1,313.19

Account	Budget	Actual	Var	Budget	Actual	Var	Budget	Actual	Var
	Jul 2025			Aug 2025			Sep 2025		
510-5001-4115 Insurance	1,083.33	-	-1,083.33	1,083.33	-	-1,083.33	1,083.33	-	-1,083.33
510-5001-4116 Bank/CC Fees	3,750.00	792.77	-2,957.23	3,750.00	7,721.91	3,971.91	3,750.00	4,754.47	1,004.47
Total Expenses	184,800.43	182,479.82	-2,320.61	184,800.43	170,418.31	-14,382.12	184,800.43	183,962.75	-837.68
Net Revenue	8,333.33	5,890.91	-2,442.42	8,333.33	15,960.98	7,627.65	8,333.33	5,433.74	-2,899.59