

Revenue

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|-----------------------|-----------------------------|------------------|-------------------|-----------------|
| Grants | | | | |
| Federal Grants | (120,443) | (120,443) | 100% | (37,172) |
| Total - Grants | (120,443) | (120,443) | 100% | (37,172) |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|-------------------------------|-----------------------------|------------------|-------------------|-----------------|
| Other Revenues | | | | |
| Interest Income | (106,502) | (261,723) | 246% | (81,250) |
| Donations & Other Revenue | (101,750) | (138,807) | 136% | - |
| Total - Other Revenues | (208,252) | (400,530) | 192% | (81,250) |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|--|-----------------------------|--------------------|-------------------|--------------------|
| User Fees, Licenses and Fines | | | | |
| Housing Revenue | (5,850,001) | (6,294,595) | 108% | (6,464,378) |
| Sales | - | - | 0% | - |
| Total - User Fees, Licenses and Fines | (5,850,001) | (6,294,595) | 108% | (6,464,378) |

Total Revenue (6,178,696) (6,815,569) 108% (6,582,800)

Expenses

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|---|-----------------------------|------------------|-------------------|------------------|
| Salaries, Wages and Benefits | | | | |
| Salaries and Wages | 1,893,124 | 2,108,974 | 111% | 2,463,046 |
| Employer Paid Benefits | 639,761 | 637,492 | 100% | 783,720 |
| Total - Salaries, Wages and Benefits | 2,532,885 | 2,746,466 | 108% | 3,246,766 |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|--|-----------------------------|------------------|-------------------|------------------|
| Materials, Training, Services | | | | |
| Staff/Board Training & Expense | 47,539 | 39,023 | 82% | 38,700 |
| Telephone & Office Services | 45,600 | 9,844 | 22% | 3,000 |
| Postage, Printing, Office Supp | 200 | 15,810 | 7905% | 200 |
| Operating Materials & Supplies | 47,000 | 36,965 | 79% | 42,140 |
| Utilities & Fuels | 1,965,500 | 1,879,443 | 96% | 2,149,855 |
| Vehicle & Equipment Fuel | 70,000 | 39,811 | 57% | 46,000 |
| Material & Equipment Charges | 10,000 | 13,204 | 132% | 10,000 |
| Capital Out of Operations | 2,000 | - | 0% | 2,000 |
| Total - Materials, Training, Services | 2,187,839 | 2,034,100 | 93% | 2,291,895 |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|------------------------------------|-----------------------------|------------------|-------------------|------------------|
| Contracted Services | | | | |
| Professional Fees | 391,194 | 404,601 | 103% | 321,724 |
| General Contracted Services | 30,000 | 165,177 | 551% | 102,745 |
| PW Contracted Services | 7,000 | 969 | 14% | 7,170 |
| Environmental Contract Serv | 242,050 | 184,719 | 76% | 236,700 |
| Building Maintenance | 534,340 | 521,915 | 98% | 522,950 |
| Grounds Maintenance | 133,430 | 97,747 | 73% | 129,700 |
| Total - Contracted Services | 1,338,014 | 1,375,127 | 103% | 1,320,989 |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|------------------------------------|-----------------------------|----------------|-------------------|----------------|
| Rents and Insurance | | | | |
| Insurance | 397,750 | 394,949 | 99% | 400,000 |
| Total - Rents and Insurance | 397,750 | 394,949 | 99% | 400,000 |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|---|-----------------------------|---------------|-------------------|----------------|
| Interest on Long Term Debt | | | | |
| Debenture Interest | 24,467 | 23,038 | 94% | 848,490 |
| Total - Interest on Long Term Debt | 24,467 | 23,038 | 94% | 848,490 |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|--|-----------------------------|----------------|-------------------|------------------|
| Debt, Lease and Financial | | | | |
| Debenture Principal | 406,493 | 406,494 | 100% | 1,061,928 |
| Financial Charges | 130,000 | 251,340 | 193% | 200,400 |
| Total - Debt, Lease and Financial | 536,493 | 657,834 | 123% | 1,262,328 |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|--|-----------------------------|------------------|-------------------|--------------------|
| Interfunctional Adjustments | | | | |
| Own Fund Transfers | - | 135,221 | 0% | - |
| Interdepartmental Charges | 122,748 | 138,995 | 113% | - |
| Fleet Internal Operating Charg | 1,009,480 | 679,876 | 67% | 9,801 |
| Transfer to KLH | (3,512,313) | (2,902,538) | 83% | (4,409,133) |
| Municipal Taxes | 1,456,279 | 1,429,269 | 98% | 1,546,414 |
| Total - Interfunctional Adjustments | (923,806) | (519,177) | 56% | (2,852,918) |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|--------------------------------------|-----------------------------|----------------|-------------------|---------------|
| Transfers to Reserves | | | | |
| Transfer to Reserve and Oblig | 85,054 | 103,231 | 121% | 65,250 |
| Total - Transfers to Reserves | 85,054 | 103,231 | 121% | 65,250 |

Total Expenses **6,178,696** **6,815,569** **67%** **6,582,800**

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|------------------------------|-----------------------------|-------------|-------------------|-------------|
| Transfers to Reserves | | | | |
| | - | - | | - |

| | Actuals 2025 (unaudited) | Budget 2025 | % Budget Spent | Budget 2026 |
|-----------------------------------|-----------------------------|------------------|-------------------|------------------|
| Transfers to KLHHC | | | | |
| Operating | (931,571) | (693,263) | 74% | (1,191,649) |
| Capital | 1,200,712 | 1,200,712 | 100% | 1,200,712 |
| Haliburton Funding | 3,512,313 | 2,902,538 | 83% | 4,409,133 |
| Total - Transfers to KLHHC | 3,781,454 | 3,409,987 | 90% | 4,418,196 |