

SUMMARY STATEMENT 2026 - 2027 REVENUE AND EXPENSE

GENERAL FUND

Ending September 30, 2026

GENERAL M & O FUND							
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Pre-Audit 2025-2026	Current Budget 2026-2027	Activity FY to Date 2026-2027	Unexpended Balance 2026-2027	Percentage FY to Date 2026-2027
REVENUES							
Beginning Balances	1,805,074	2,197,110	4,595,697	5,004,003	-	5,004,003	0.00%
Local Tax Revenue	5,668,789	6,008,600	6,037,359	6,919,757	98,724	6,821,033	1.43%
Local - Supplemental	568,595	650,000	627,255	-	6,071	(6,071)	#DIV/0!
Other Local						-	
State Revenue	12,113,290	12,489,862	13,048,177	12,918,815	6,027,198	6,891,617	46.65%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In		1,820,537	60,000			-	
Totals	20,155,748	23,166,109	24,368,488	24,842,575	6,131,993	18,710,582	24.68%
EXPENDITURES	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual 2024-2025	Current Budget 2026-2027	Activity FY to Date 2026-2027	Unexpended Balance 2026-2027	Percentage FY to Date 2026-2027
Salaries	9,873,499	10,561,621	11,726,496	11,903,768	1,288,714	10,615,054	10.83%
Benefits	3,636,778	3,961,006	4,404,981	4,821,569	590,656	4,230,913	12.25%
Purchased Services	2,493,749	2,887,694	2,158,427	2,193,456	891,856	1,301,600	40.66%
Supplies & Materials	636,900	533,369	589,443	600,450	87,949	512,501	14.65%
Capital Outlay	364,530	310,571	542,891	489,000	228,093	260,907	46.64%
Debt Retirement						-	
Insurance & Judgments	126,774	161,960	193,757	234,000	254,107	(20,107)	108.59%
Transfers (net)	826,408	154,191	-	50,000		50,000	0.00%
Contingency Reserve	-		-	25,000		25,000	0.00%
Unappropriated Balances	2,197,110	4,595,697	4,752,493	4,525,332		4,525,332	0.00%
Totals	20,155,748	23,166,109	24,368,488	24,842,575	3,341,376	21,501,199	13.45%