

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending December 30, 2025

	GENERAL M & O FUND						
	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Current Budget 2025-2026	Activity FY to Date 2025-2026	Unexpended Balance 2025-2026	Percentage FY to Date 2025-2026
REVENUES							
Beginning Balances	3,972,200	1,805,074	2,197,110	4,595,697	-	4,595,697	0.00%
Local Tax Revenue	5,877,550	5,668,789	6,008,600	5,878,257	113,664	5,764,593	1.93%
Local - Supplemental		568,595	650,000	650,000	174,489	475,511	26.84%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	8,725,825	4,358,800	66.69%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		-	-	
Totals	20,642,652	20,155,748	23,166,109	24,208,579	9,013,977	15,194,602	37.23%
EXPENDITURES							
Salaries	10,033,607	9,873,499	10,561,621	11,137,815	4,229,670	6,908,145	37.98%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	1,572,335	2,500,629	38.60%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	1,315,753	1,905,265	40.85%
Supplies & Materials	485,824	636,900	533,369	593,950	257,052	336,898	43.28%
Capital Outlay	344,132	364,530	310,571	383,500	315,299	68,201	82.22%
Debt Retirement						-	
Insurance & Judgments	79,274	126,774	161,960	199,000	193,508	5,492	97.24%
Transfers (net)	1,930,714	826,408	154,191	50,000		50,000	0.00%
Contingency Reserve	-		-	25,000		25,000	0.00%
Unappropriated Balances	1,805,074	2,197,110	4,595,697	4,525,332		4,525,332	0.00%
Totals	20,642,652	20,155,748	23,166,109	24,208,579	7,883,616	16,324,963	32.57%