

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending September 30, 2025

REVENUES	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
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	58,203	5,820,055	0.99%
Local - Supplemental		568,595	650,000	650,000	172,165	477,835	26.49%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	6,052,254	7,032,371	46.25%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		-	-	
Totals	20,642,652	20,155,748	23,166,109	24,208,579	6,282,621	17,925,958	25.95%
EXPENDITURES	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
Salaries	10,033,607	9,873,499	10,561,621	11,137,815	1,249,962	9,887,853	11.22%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	494,058	3,578,906	12.13%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	835,364	2,385,654	25.93%
Supplies & Materials	485,824	636,900	533,369	593,950	114,936	479,014	19.35%
Capital Outlay	344,132	364,530	310,571	383,500	230,993	152,507	60.23%
Debt Retirement						-	
Insurance & Judgments	79,274	126,774	161,960	199,000	178,273	20,727	89.58%
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	3,103,587	21,104,992	12.82%