

**SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE**

**GENERAL FUND**

Ending March 31, 2026

<b>GENERAL M &amp; O FUND</b>							
	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
<b>REVENUES</b>							
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	3,694,144	2,184,113	62.84%
Local - Supplemental		568,595	650,000	650,000	607,212	42,788	93.42%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	11,404,280	1,680,345	87.16%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		-	-	
<b>Totals</b>	<b>20,642,652</b>	<b>20,155,748</b>	<b>23,166,109</b>	<b>24,208,579</b>	<b>15,705,636</b>	<b>8,502,943</b>	<b>64.88%</b>
<b>EXPENDITURES</b>							
Salaries	10,033,607	9,873,499	10,561,621	11,137,815	7,148,974	3,988,841	64.19%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	2,646,436	1,426,528	64.98%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	1,754,038	1,466,980	54.46%
Supplies & Materials	485,824	636,900	533,369	593,950	371,987	221,963	62.63%
Capital Outlay	344,132	364,530	310,571	383,500	395,150	(11,650)	103.04%
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%
<b>Totals</b>	<b>20,642,652</b>	<b>20,155,748</b>	<b>23,166,109</b>	<b>24,208,579</b>	<b>12,510,093</b>	<b>11,698,486</b>	<b>51.68%</b>