

SUMMARY STATEMENT 2025 - 2026 REVENUE AND EXPENSE

GENERAL FUND

Ending June 30, 2026

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	6,037,359	(159,102)	102.71%
Local - Supplemental		568,595	650,000	650,000	627,255	22,745	96.50%
Other Local						-	
State Revenue	10,792,902	12,113,290	12,489,862	13,084,625	13,048,177	36,448	99.72%
Federal Revenue	-	-				-	0.00%
Other Sources-Transfers In			1,820,537		60,000	(60,000)	
Totals	20,642,652	20,155,748	23,166,109	24,208,579	19,772,790	4,435,789	81.68%
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	11,726,496	(588,681)	105.29%
Benefits	3,535,408	3,636,778	3,961,006	4,072,964	4,404,981	(332,017)	108.15%
Purchased Services	2,428,619	2,493,749	2,887,694	3,221,018	2,158,427	1,062,591	67.01%
Supplies & Materials	485,824	636,900	533,369	593,950	589,443	4,507	99.24%
Capital Outlay	344,132	364,530	310,571	383,500	542,891	(159,391)	141.56%
Debt Retirement						-	
Insurance & Judgments	79,274	126,774	161,960	199,000	193,757	5,243	97.37%
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	19,615,995	4,592,584	81.03%