BUDGET VS ACTUAL

October 1, 2025 - October 31, 2025

	Budgeted	Budget to Date	Difference
Revenues:			
Interest Income	$20,000.00	$3,161.61	-$16,838.39
Property Taxes	$1,376,365.00	$0.00	-$1,376,365.00
TOTAL INCOME	$1,396,365.00	$3,161.61	-$1,393,203.39
EXPENDITURES			
Annual Audit/Accounting	$20,000.00	$0.00	-$20,000.00
Contract Services	$36,000.00	$2,500.00	-$33,500.00
Property Appraiser	$38,500.00	$4,958.17	-$33,541.83
Tax Collector	$30,000.00	$0.00	-$30,000.00
Other Projects/Expenses	$40,000.00	$1,068.48	-$38,931.52
TOTAL ADMINISTRATION	$164,500.00	$8,526.65	-$155,973.35
Agency Allocations (RFP)	$750,000.00	$2,083.00	-$747,917.00
Community Scholarships	$70,000.00	$0.00	-$70,000.00
Special Projects	$500,000.00	$62,376.00	-$437,624.00
Summer Projects	$450,000.00	$0.00	-$450,000.00
TOTAL PROJECTS	$1,770,000.00	$64,459.00	-$1,705,541.00
TOTAL EXPENDITURES	$1,934,500.00	$72,985.65	-$1,861,514.35
NET OPERATING INCOME		-$69,824.04	
FUND BALANCE RESERVES	$1,036,865.00		