BUDGET VS ACTUAL

October 1, 2025 - April 30, 2026

	Budgeted	Budget to Date	Difference
Revenues:			
Interest Income	$20,000.00	$30,314.90	$10,314.90
Property Taxes	$1,376,365.00	$1,355,285.81	-$21,079.19
TOTAL INCOME	$1,396,365.00	$1,385,600.71	-$10,764.29
EXPENDITURES			
Advertising		$561.63	
Annual Audit/Accounting	$20,000.00	$1,410.00	-$18,590.00
Contract Services	$36,000.00	$15,000.00	-$21,000.00
Property Appraiser	$38,500.00	$24,080.49	-$14,419.51
Tax Collector	$30,000.00	$27,400.41	-$2,599.59
Other Projects/Expenses	$40,000.00	$6,814.21	-$33,185.79
TOTAL ADMINISTRATION	$164,500.00	$75,266.74	-$89,794.89
Agency Allocations (RFP)	$750,000.00	$273,419.39	-$476,580.61
Community Scholarships	$70,000.00	$71,000.00	$1,000.00
Special Projects	$500,000.00	$235,288.52	-$264,711.48
Summer Projects	$450,000.00	$75,311.80	-$374,688.20
TOTAL PROJECTS	$1,770,000.00	$655,019.71	-$1,114,980.29
TOTAL EXPENDITURES	$1,934,500.00	$730,286.45	-$1,204,775.18
NET OPERATING INCOME		$655,314.26	
FUND BALANCE RESERVES	$1,036,865.00		
FUNDS ALLOCATED			BALANCE
AGENCIES	$750,000.00	$725,000.00	$25,000.00
SPECIAL PROJECTS	$500,000.00	$431,238.28	$68,761.72
SCHOLARSHIPS	$70,000.00	$71,000.00	-$1,000.00
SUMMER PROJECTS	$450,000.00	$339,751.70	$110,248.30