BUDGET VS ACTUAL

October 1, 2025 - July 30, 2026

	Budgeted	Budget to Date	Difference
Revenues:			
Interest Income	$20,000.00	$43,734.04	$23,734.04
Property Taxes	$1,376,365.00	$1,451,956.52	$75,591.52
TOTAL INCOME	$1,396,365.00	$1,495,690.56	$99,325.56
EXPENDITURES			
Advertising		$561.63	
Annual Audit/Accounting	$20,000.00	$16,405.00	-$3,595.00
Contract Services	$36,000.00	$22,500.00	-$13,500.00
Property Appraiser	$38,500.00	$33,641.65	-$4,858.35
Tax Collector	$30,000.00	$28,266.33	-$1,733.67
Other Projects/Expenses	$40,000.00	$8,390.41	-$31,609.59
TOTAL ADMINISTRATION	$164,500.00	$109,765.02	-$55,296.61
Agency Allocations (RFP)	$750,000.00	$410,360.27	-$339,639.73
Community Scholarships	$71,000.00	$71,000.00	$0.00
Special Projects	$550,000.00	$340,764.76	-$209,235.24
Summer Projects	$399,000.00	$204,277.03	-$194,722.97
TOTAL PROJECTS	$1,770,000.00	$1,026,402.06	-$743,597.94
TOTAL EXPENDITURES	$1,934,500.00	$1,136,167.08	-$798,894.55
NET OPERATING INCOME		$359,523.48	
FUND BALANCE RESERVES	$1,036,865.00		
FUNDS ALLOCATED			BALANCE
AGENCIES	$750,000.00	$725,000.00	$25,000.00
SPECIAL PROJECTS	$550,000.00	$469,405.28	$80,594.72
SCHOLARSHIPS	$71,000.00	$71,000.00	$0.00
SUMMER PROJECTS	$399,000.00	$339,751.70	$59,248.30