BUDGET VS ACTUAL

October 1, 2025 - May 31, 2026

	Budgeted	Budget to Date	Difference
Revenues:			
Interest Income	$20,000.00	$35,028.27	$15,028.27
Property Taxes	$1,376,365.00	$1,382,237.88	$5,872.88
TOTAL INCOME	$1,396,365.00	$1,417,266.15	$20,901.15
EXPENDITURES			
Advertising		$561.63	
Annual Audit/Accounting	$20,000.00	$1,410.00	-$18,590.00
Contract Services	$36,000.00	$17,500.00	-$18,500.00
Property Appraiser	$38,500.00	$33,641.65	-$4,858.35
Tax Collector	$30,000.00	$27,939.45	-$2,060.55
Other Projects/Expenses	$40,000.00	$7,355.93	-$32,644.07
TOTAL ADMINISTRATION	$164,500.00	$88,408.66	-$76,652.97
Agency Allocations (RFP)	$750,000.00	$322,563.68	-$427,436.32
Community Scholarships	$71,000.00	$71,000.00	$0.00
Special Projects	$500,000.00	$294,544.07	-$205,455.93
Summer Projects	$449,000.00	$95,221.93	-$353,778.07
TOTAL PROJECTS	$1,770,000.00	$783,329.68	-$986,670.32
TOTAL EXPENDITURES	$1,934,500.00	$871,738.34	-$1,063,323.29
NET OPERATING INCOME		$545,527.81	
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	$464,405.28	$35,594.72
SCHOLARSHIPS	$71,000.00	$71,000.00	$0.00
SUMMER PROJECTS	$449,000.00	$339,751.70	$109,248.30