BUDGET VS ACTUAL

October 1, 2025 - August 31, 2026

	Budgeted	Budget to Date	Difference
Revenues:			
Interest Income	$20,000.00	$47,606.02	$27,606.02
Property Taxes	$1,376,365.00	$1,452,556.14	$76,191.14
TOTAL INCOME	$1,396,365.00	$1,500,162.16	$103,797.16
EXPENDITURES			
Advertising		$561.63	
Annual Audit/Accounting	$20,000.00	$16,405.00	-$3,595.00
Contract Services	$36,000.00	$25,000.00	-$11,000.00
Property Appraiser	$38,500.00	$33,641.65	-$4,858.35
Tax Collector	$30,000.00	$28,278.33	-$1,721.67
Other Projects/Expenses	$40,000.00	$9,588.66	-$30,411.34
TOTAL ADMINISTRATION	$164,500.00	$113,475.27	-$51,586.36
Agency Allocations (RFP)	$750,000.00	$509,807.21	-$240,192.79
Community Scholarships	$71,000.00	$71,000.00	$0.00
Special Projects	$550,000.00	$393,165.80	-$156,834.20
Summer Projects	$399,000.00	$225,946.87	-$173,053.13
TOTAL PROJECTS	$1,770,000.00	$1,199,919.88	-$570,080.12
TOTAL EXPENDITURES	$1,934,500.00	$1,313,395.15	-$621,666.48
NET OPERATING INCOME		$186,767.01	
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