

GENERAL FUND:
As of December 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,656,126	
REVENUES:				
Revenue	101,042,716	101,042,715	47,725,522	
Transfers In	6,076,862	6,080,077	3,041,645	
Total Revenue	107,119,578	107,122,792	50,767,167	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,285,642	42,364,651	34,920,991
Supplies / Materials	7,816,884	8,755,380	3,376,924	4,900,074
Services / Maintenance	16,703,385	17,215,304	7,522,103	7,549,145
Internal Services	5,524,264	5,524,264	2,448,715	3,075,549
Capital Equipment	3,428,384	5,226,711	2,323,719	1,043,563
Capital Project	-	304,024	82,279	221,745
Transfers Out	482,453	490,753	249,527	241,226
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	114,002,078	58,367,918	51,952,293
Net Difference	(3,339,698)	(6,879,286)	(7,600,751)	
Ending Fund Balance	\$ 8,736,191	\$ 5,196,603	\$ 4,055,375	