

## GENERAL OPERATING FUND REVENUE and EXPENDITURES

*July 1 - 31, 2025*

Category	Budgeted	Actual	Surplus (Deficit)
<b>REVENUES</b>			
Tax Levy (minus taxes collected for school divisions)	926,862.04	7,881.71	918,980.33
Transfer from Accumulated Surplus (if needed)	413,517.21	-	413,517.21
Other Revenue	1,711,590.00	8,614.31	1,702,975.69
<b>Total REVENUES</b>	<b>3,051,969.25</b>	<b>16,496.02</b>	<b>3,035,473.23</b>
<b>EXPENDITURES</b>			
<i><b>Basic Expenditures</b></i>			
Total General Government Services	480,805.00	32,293.02	448,511.98
Total Protective Services	184,000.00	12,579.26	171,420.74
Total Transportation Services	1,474,300.00	72,602.99	1,401,697.01
Total Environmental Health Services	210,000.00	13,633.94	196,366.06
Total Public Health & Welfare Services	14,162.00	-	14,162.00
Total Environmental Development Services	62,500.00	13,948.90	48,551.10
Total Economic Development Services	102,317.81	-	102,317.81
Total Recreation and Cultural Services	32,000.00	61.64	31,938.36
Total Fiscal Services	259,453.34	6,739.64	252,713.70
Total Basic Expenditures	2,819,538.15	151,859.39	2,667,678.76
Allowance for Tax Assets	1,341.10		1,341.10
Tax Reserve Provision	231,090.00	- -	231,090.00
<b>Total EXPENDITURES</b>	<b>3,051,969.25</b>	<b>151,859.39</b>	<b>2,436,588.76</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>- -</b>	<b>135,363.37</b>	<b>598,884.47</b>