

GENERAL OPERATING FUND REVENUE and EXPENDITURES

September 1 - 30, 2025

Category	Budgeted	Actual	Surplus (Deficit)
REVENUES			
Tax Levy (minus taxes collected for school divisions)	926,862.04	99,123.07	827,738.97
Transfer from Accumulated Surplus (if needed)	413,517.21	-	413,517.21
Other Revenue	1,711,590.00	10,644.67	1,700,945.33
Total REVENUES	3,051,969.25	109,767.74	2,942,201.51
EXPENDITURES			
<i>Basic Expenditures</i>			
Total General Government Services	480,805.00	19,286.58	461,518.42
Total Protective Services	184,000.00	4,715.26	179,284.74
Total Transportation Services	1,474,300.00	195,064.56	1,279,235.44
Total Environmental Health Services	210,000.00	22,559.41	187,440.59
Total Public Health & Welfare Services	14,162.00	-	14,162.00
Total Environmental Development Services	62,500.00	7,050.00	55,450.00
Total Economic Development Services	102,317.81	-	102,317.81
Total Recreation and Cultural Services	32,000.00	98.17	31,901.83
Total Fiscal Services	259,453.34	77,881.38	181,571.96
Total Basic Expenditures	2,819,538.15	326,655.36	2,492,882.79
Allowance for Tax Assets	1,341.10		1,341.10
Tax Reserve Provision	231,090.00	- -	231,090.00
Total EXPENDITURES	3,051,969.25	326,655.36	2,261,792.79
NET OPERATING SURPLUS (DEFICIT)	- -	216,887.62	680,408.72