

Sunday, August 31, 2025

			Year-to Date	Approved	% of Budget
			Actuals	Budget	
Revenue					
	1000	Local	\$ 43,569	\$ 120,500	36.2%
	3000	State	\$ 727,431	\$ 4,135,907	17.6%
	4000	Federal	\$ -	\$ 55,000	0.0%
Total Revenue:			\$ 771,000	\$ 4,311,407	17.9%
Expenses					
	100	Salaries	\$ 303,057	\$ 2,240,035	13.5%
	200	Benefits	\$ 92,878	\$ 576,043	16.1%
	300	Prof & Technical Services	\$ 37,739	\$ 327,803	11.5%
	400	Purchased Property Services	\$ 12,042	\$ 155,000	7.8%
	500	Other Purchase Services	\$ 25,722	\$ 55,200	46.6%
	600	Supplies and Materials	\$ 72,074	\$ 337,500	21.4%
	700	Property, Equipment	\$ 15,232	\$ 205,000	7.4%
	800	Debt Service and Misc	\$ 300,030	\$ 238,000	126.1%
Total Expenses			\$ 858,775	\$ 4,134,581	20.8%
Net Income from Operations:			\$ (87,775)	\$ 176,826	