

Tuesday, September 30, 2025

			Year-to Date	Approved	% of Budget
			Actuals	Budget	
Revenue					
	1000	Local	\$ 57,762	\$ 120,500	47.9%
	3000	State	\$ 1,030,254	\$ 4,135,907	24.9%
	4000	Federal	\$ -	\$ 55,000	0.0%
Total Revenue:			\$ 1,088,015	\$ 4,311,407	25.2%
Expenses					
	100	Salaries	\$ 482,968	\$ 2,240,035	21.6%
	200	Benefits	\$ 134,223	\$ 576,043	23.3%
	300	Prof & Technical Services	\$ 62,822	\$ 327,803	19.2%
	400	Purchased Property Services	\$ 17,828	\$ 155,000	11.5%
	500	Other Purchase Services	\$ 26,993	\$ 55,200	48.9%
	600	Supplies and Materials	\$ 95,405	\$ 337,500	28.3%
	700	Property, Equipment	\$ 71,681	\$ 205,000	35.0%
	800	Debt Service and Misc	\$ 301,320	\$ 238,000	126.6%
Total Expenses			\$ 1,193,239	\$ 4,134,581	28.9%
Net Income from Operations:			\$ (105,224)	\$ 176,826	