	July	August	September	October	November	December	January	February	March	April	May	June	2025 - 2026 Projected TOTAL	
		8	10	9	9	9	9	9	9	9	10	9		
		8	18	27	36	45	54	63	72	81	91	100		
Fund Balance	1,018,319.00	975,636.38	830,841.14	354,116.91	127,239.47	645,674	40,532	2,895,578	2,651,041	2,585,931	2,569,660	1,045,480.79	**1,018,319**	
Revenue														
Local EON projection	**1.06%**	**1.99%**	**3.03%**	**3.73%**	**4.33%**	**25.57%**	**85.33%**	**89.21%**	**96.09%**	**105.50%**	**106.79%**	**89.21%**	**5,313,440**	
County EON projection	**6.69%**	**8.65%**	**9.99%**	**11.64%**	**13.26%**	**34.99%**	**90.53%**	**93.39%**	**100.39%**	**109.10%**	**113.09%**	**93.39%**	**291,867**	**YTD Collected**
Local	56,088.84	49,632.44	55,101.28	37,132.79	32,227.69	1,128,383.22	3,175,401.14	205,926.90	365,915.74	500,040.69	68,422.15	40,223.27	**5,653,021**	**4,739,894.30**
County	19,530.55	5,711.59	3,901.72	4,832.74	4,725.42	63,428.60	162,101.23	8,339.66	20,421.99	25,423.13	11,667.08	3,441.83	**307,228**	**272,571.51**
State Dedicated	29,230.92	104,743.96	13,089.38	15,325.11	31,747.44	13,484.89	25,524.82	20,403.93	51,859.90	11,863.72	6,754.04	11,330.38	**270,000**	**253,550.45**
State Appropriated	0.00	$54,952.22	$54,952.21	$54,952.22	$54,952.22	$54,952.24	$59,268.15	$55,671.54	$55,671.54	$53,032.25	$58,924.72	$75,102.49	**610,580**	**389,700.80**
Federal	1,176.15	0.00	974.92	7,749.96	7,642.47	72,759.03	5,316.80	51,396.33	44,448.90	6,972.57	13,699.40	139,058.49	**368,101**	**147,015.66**
Non-Revenue	0.00		0.00								0.00	0	**-**	**0.00**
Total Revenue	106,026.46	215,040.21	128,019.51	119,992.82	131,295.24	1,333,008	3,427,612	341,738	538,318	597,332	159,467	269,156	**7,367,007**	**5,802,732.72**
Total Cash Available	**1,124,345.46**	**1,190,676.59**	**958,860.65**	**474,109.73**	**4,055.77**	**687,334**	**3,468,144**	**3,237,317**	**3,189,359**	**3,183,263**	**2,729,127**	**1,314,637**	**8,385,326**	
												Est one time funds: $170,000		
Expenditures													**Adjustments**	**0.00**
Salaries	70,207.35	236,778.93	395,099.34	399,949.17	418,868.57	445,353.71	398,794.57	408,535.54	410,501.57	407,043.20	1,189,794.98	137,764.00	**4,767,521**	**4,918,690.93**
Benefits and Burdens	25,341.90	82,680.92	141,871.83	141,967.48	145,353.71	147,295.46	141,858.51	143,763.29	144,279.65	141,356.84	430,433.20	54,177.57	**1,701,540**	**1,740,380.36**
Purchased Prof. Svcs	10,907.50	5,585.40	4,409.50	11,074.74	18,103.68	18,715.80	8,656.70	8,814.75	17,908.60	21,662.89	22,364.20	14,118.90	**162,323**	**162,322.66**
Purchased Property Svcs	2,057.12	5,513.15	2,695.75	3,037.99	30,490.61	5,697.91	3,332.17	0.00	6,326.60	7,101.58	9,392.23	3,432.74	**79,078**	**79,077.85**
Other Purchased Svcs	19,569.50	16,462.95	1,441.97	7,777.47	1,525.57	4,230.27	5,932.97	3,046.60	82.97	941.97	2,596.59	3,014.97	**66,624**	**66,623.80**
Supplies & Materials	12,180.71	12,808.52	58,784.81	36,588.82	35,374.10	25,446.59	13,971.00	20,839.23	24,285.65	32,779.07	29,019.66	12,702.75	**314,781**	**314,780.91**
Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-**	**0.00**
Other Objects	8,445.00	5.58	440.54	953.53	13.44	41.04	19.58	1,276.28	43.02	2,718.06	45.62	338.80	**14,340**	**14,340.49**
Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	21	-	-	-	-	-	69	**90**	**90.48**
Total Expenditures	148,709.08	359,835.45	604,743.74	601,349.20	649,729.68	646,802.26	572,565.50	586,275.69	603,428.06	613,603.61	1,683,646.48	225,618.73	**7,106,297**	**7,296,307.48**
Adjust	0.00	0.00			0.00	0	0	0	0	0	0	**15.32%**	For Budgeting	**July 1 Goal =**
Ending Balance	975,636.38	830,841.14	354,116.91	127,239.47	645,673.91	40,532	2,895,578	2,651,041	2,585,931	2,569,660	1,045,480.79	**1,089,019**		**$1,563,385**
													Rev > Exp	**Lowest neg flow**
Rev to Exp Difference	42,682.62	144,795.24	476,724.23	481,356.38	518,434.44	686,205.72	2,855,046.64	244,537.33	65,109.99	16,271.25	1,524,179.09	43,537.73	70,699.51	**(1,663,992.91)**

38,188.56	93,086.00	64,935.38	42,353.26	34,678.25	768,300.82
0.00682781	0.01664302	0.01160992	0.00757242	0.00620019	0.13736597
38,597.72	94,083.35	65,631.12	42,807.05	35,049.80	776,532.64

3,278,530.04	110,667.84	560,120.63	494,739.89	67,696.82	39,796.87
0.586174634	0.01978651	0.10014503	0.08845549	0.01210364	0.00711536
3,313,657.25	111,853.57	566,121.94	500,040.69	68,422.15	40,223.27

5,593,094.36

5,653,021

5,653,020.55