

GENERAL FUND SUMMARY

FY21	FY22	FY23	FY24	FY25 (Unaudited)	FY26 Projected	Variance Between FY26 Projected & FY25 Actual
22,036,872.00	24,299,432.00	27,470,321.00	25,185,280.59	27,510,271.00	28,722,345.00	1,212,074.00
12,918,047.00	13,516,894.00	14,266,727.00	15,079,605.23	16,384,177.00	16,969,996.00	585,819.00
6,089,065.00	6,292,248.00	7,698,638.00	6,608,790.00	6,998,008.00	6,608,790.00	
103,480.00	117,131.00	100,562.00	41,995.02	128,103.00	100,000.00	(28,103.00)
2,045,675.00	3,446,482.00	5,022,987.00	4,889,698.68	4,489,934.00	4,502,142.00	12,208.00
286,196.00	296,102.00	273,296.00	284,847.44	300,854.00	298,107.00	(2,747.00)
21,442,463.00	23,668,857.00	27,362,210.00	26,904,936.37	28,301,076.00	28,479,035.00	177,959.00
594,409.00	630,575.00	108,111.00	(1,719,655.78)	(790,805.00)	243,310.00	1,034,115.00
3,220,080.00	3,821,737.00	4,452,312.00	4,560,423.18	2,840,767.00	2,049,962.00	(790,805.00)
3,814,489.00	4,452,312.00	4,560,423.00	2,840,767.40	2,049,962.00	2,293,272.00	243,310.00

18%

19%

17%

11%

7%

8%