

SUMMARY STATEMENT 2024 - 2025 REVENUE AND EXPENSE

GENERAL FUND

Ending May 31, 2025

	GENERAL M & O FUND						
	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Current Budget 2024-2025	Activity FY to Date 2024-2025	Unexpended Balance 2024-2025	Percentage FY to Date 2024-2025
REVENUES							
Beginning Balances	5,839,982	3,972,200	1,805,074	2,197,110		2,197,110	0.00%
Local Tax Revenue	5,824,212	5,877,550	5,668,789	5,855,824	4,058,260	1,797,564	69.30%
Local - Supplemental	-		568,595	650,000	445,558	204,442	68.55%
Other Local	-					-	
State Revenue	9,574,251	10,792,902	12,113,290	11,659,469	12,297,447	(637,978)	105.47%
Federal Revenue	-	-	-			-	0.00%
Other Sources-Transfers In					1,750,000	(1,750,000)	
Totals	21,238,445	20,642,652	20,155,748	20,362,403	18,551,265	1,811,138	91.11%
EXPENDITURES							
Salaries	9,150,492	10,033,607	9,873,499	10,637,544	8,299,068	2,338,476	78.02%
Benefits	3,306,934	3,535,408	3,636,778	4,044,502	3,066,178	978,324	75.81%
Purchased Services	2,542,186	2,428,619	2,493,749	3,035,236	2,625,918	409,318	86.51%
Supplies & Materials	580,650	485,824	636,900	732,550	409,994	322,556	55.97%
Capital Outlay	280,300	344,132	364,530	228,000	197,522	30,478	86.63%
Debt Retirement						-	
Insurance & Judgments	69,400	79,274	126,774	170,000	161,352	8,648	94.91%
Transfers (net)	1,780,000	1,930,714		50,000	1,750,000	(1,700,000)	3500.00%
Contingency Reserve	25,000	-		25,000		25,000	0.00%
Unappropriated Balances	3,503,483	1,805,074	2,197,110	1,439,571		1,439,571	0.00%
Totals	21,238,445	20,642,652	19,329,340	20,362,403	16,510,031	3,852,372	81.08%