

SUMMARY STATEMENT 2024 - 2025 REVENUE AND EXPENSE

GENERAL FUND

Ending April 30, 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	4,053,389	1,802,435	69.22%
Local - Supplemental	-		568,595	650,000	445,343	204,657	68.51%
Other Local	-					-	
State Revenue	9,574,251	10,792,902	12,113,290	11,659,469	11,025,695	633,774	94.56%
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	17,274,427	3,087,976	84.83%
EXPENDITURES							
Salaries	9,150,492	10,033,607	9,873,499	10,637,544	7,394,265	3,243,279	69.51%
Benefits	3,306,934	3,535,408	3,636,778	4,044,502	2,750,212	1,294,290	68.00%
Purchased Services	2,542,186	2,428,619	2,493,749	3,035,236	2,371,976	663,260	78.15%
Supplies & Materials	580,650	485,824	636,900	732,550	328,852	403,698	44.89%
Capital Outlay	280,300	344,132	364,530	228,000	187,181	40,819	82.10%
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		50,000	0.00%
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	13,193,838	7,168,565	64.80%