

SUMMARY STATEMENT 2024 - 2025 REVENUE AND EXPENSE

GENERAL FUND

Ending January 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	3,679,465	2,176,359	62.83%
Local - Supplemental	-	-	568,595	650,000	414,401	235,599	63.75%
Other Local	-	-	-	-	9,214	(9,214)	
State Revenue	9,574,251	10,792,902	12,113,290	11,659,469	8,221,258	3,438,211	70.51%
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	14,074,339	6,288,064	69.12%
EXPENDITURES							
Salaries	9,150,492	10,033,607	9,873,499	10,637,544	4,815,632	5,821,912	45.27%
Benefits	3,306,934	3,535,408	3,636,778	4,044,502	1,828,784	2,215,718	45.22%
Purchased Services	2,542,186	2,428,619	2,493,749	3,035,236	1,011,886	2,023,350	33.34%
Supplies & Materials	580,650	485,824	636,900	732,550	200,528	532,022	27.37%
Capital Outlay	280,300	344,132	364,530	228,000	158,200	69,800	69.39%
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	8,176,382	12,186,021	40.15%