

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
121-910-6910 TRANSFER OUT - LOST	713,143.00	764,703.00	824,200.00	.00	825,000.00
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TOTAL EXPENSES	713,143.00	764,703.00	824,200.00	.00	825,000.00
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TRANSFERS IN/OUT TOTAL	713,143.00	764,703.00	824,200.00	.00	825,000.00
121-950-4090 LOCAL OPTION SALES TAX	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
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TOTAL REVENUE	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
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GENERAL REVENUES TOTAL	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
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LOCAL OPTION SALES TAX TOTAL	152,857.36	92,054.30	800.00	657,419.30	.00
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Report Total	152,857.36	92,054.30	800.00	657,419.30	.00