

4A

REVENUES

GENERAL LEDGER ACCOUNT		2021-22 ACTUAL	2022-23 ACTUAL	2023-24			2024-25 REQUESTED	VARIANCE	
				BUDGET	Y-T-D	PROJECTED		AMOUNT	%
00-4325	STATE SALES TAX	718,151	784,551	875,000	366,266	879,038	900,000	25,000	2.86%
00-4446	GRANT REVENUE	5,000	15,040	0	0	0	0	0	#DIV/0!
00-4800	INTEREST INCOME	28,844	67,770	40,000	35,223	84,534	50,000	10,000	25.00%
00-4910	MISC. INCOME - 4A	0	0	0	0	0		0	#DIV/0!
TOTALS		751,995	867,361	915,000	401,489	963,572	950,000	35,000	3.83%