

## 4B

### REVENUES

| GENERAL LEDGER ACCOUNT |                   | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24 |         |           | 2024-25<br>REQUESTED | VARIANCE |         |
|------------------------|-------------------|-------------------|-------------------|---------|---------|-----------|----------------------|----------|---------|
|                        |                   |                   |                   | BUDGET  | Y-T-D   | PROJECTED |                      | AMOUNT   | %       |
| 00-4325                | STATE SALES TAX   | 718,151           | 784,551           | 875,000 | 427,298 | 879,038   | 875,000              | 0        | 0.00%   |
| 00-4446                | GRANT REVENUE     | 0                 | 8,080             | 0       | 0       | 0         | 0                    | 0        | #DIV/0! |
| 00-4800                | INTEREST INCOME   | 36,106            | 37,927            | 35,000  | 17,467  | 41,922    | 40,000               | 5,000    | 14.29%  |
| 00-4900                | RENTAL INCOME     | 900               | 900               | 0       | 0       | 0         | 0                    | 0        | #DIV/0! |
| 00-4910                | MISC. INCOME - 4B | 0                 | 0                 | 0       | 0       | 0         |                      | 0        | #DIV/0! |
| TOTALS                 |                   | 755,157           | 831,458           | 910,000 | 444,765 | 920,960   | 915,000              | 5,000    | 0.55%   |