

GENERAL OPERATING FUND REVENUE and EXPENDITURES

March 1 - 31, 2025

Category	Budgeted	Actual	Surplus (Deficit)
REVENUES			
Tax Levy (minus taxes collected for school divisions)	926,862.04	60,518.96	866,343.08
Transfer from Accumulated Surplus (if needed)	413,517.21	-	413,517.21
Other Revenue	1,711,590.00	133,509.73	1,578,080.27
Total REVENUES	3,051,969.25	194,028.69	2,857,940.56
EXPENDITURES			
<i>Basic Expenditures</i>			
Total General Government Services	480,805.00	28,489.68	452,315.32
Total Protective Services	184,000.00	6,117.35	177,882.65
Total Transportation Services	1,474,300.00	28,791.40	1,445,508.60
Total Environmental Health Services	210,000.00	16,209.13	193,790.87
Total Public Health & Welfare Services	14,162.00	-	14,162.00
Total Environmental Development Services	62,500.00	6,144.12	56,355.88
Total Economic Development Services	102,317.81	-	102,317.81
Total Recreation and Cultural Services	32,000.00	43.29	31,956.71
Total Fiscal Services	259,453.34	16,258.71	243,194.63
Total Basic Expenditures	2,819,538.15	102,053.68	2,717,484.47
Allowance for Tax Assets	1,341.10		1,341.10
Tax Reserve Provision	231,090.00	-	231,090.00
Total EXPENDITURES	3,051,969.25	102,053.68	2,486,394.47
NET OPERATING SURPLUS (DEFICIT)	-	91,975.01	371,546.09