

	Contingency Budget	Beg Bal Carryforward	Actual Receipts Excludes Beg Bal	Receipt Change	Payroll Expense	Payroll Change	Payroll as % Receipts	Non-Payroll Expense Total	Non-Payroll Change \$	Non-Payroll Change %	Revenue over (Expense)
FY25	\$ 5,366,804	\$ 7,833,476	\$34,620,195*	\$ 365,495	\$29,408,551*	\$ 491,970	84.95%	\$7,424,158*	\$ (163,653)	-2.16%	\$ (2,212,514)
FY24	\$ 6,000,000	\$ 10,576,596	\$ 34,254,700	\$ 765,810	\$ 28,916,581	\$ 3,454,638	84.42%	\$ 7,587,811	\$ 1,827,765	31.73%	\$ (2,249,692)
FY23	\$ 5,545,000	\$ 9,309,914	\$ 33,488,890	\$ 1,781,640	\$ 25,461,943	\$ 1,510,082	76.03%	\$ 5,760,046	\$ 36,745	0.64%	\$ 2,266,901
FY22	\$ 7,245,000	\$ 7,181,540	\$ 31,707,250	\$ 2,094,920	\$ 23,951,861	\$ (191,746)	75.54%	\$ 5,723,301	\$ 754,338	15.18%	\$ 2,032,088
FY21	\$ 4,083,675	\$ 6,748,211	\$ 29,612,330	\$ 393,243	\$ 24,143,607	\$ 366,039	81.53%	\$ 4,968,963	\$ (607,733)	-10.90%	\$ 499,760
FY20	\$ 4,038,908	\$ 6,827,312	\$ 29,219,087	\$ 601,213	\$ 23,777,568	\$ 517,145	81.38%	\$ 5,576,696	\$ (813,780)	-12.73%	\$ (135,177)
FY19	\$ 4,679,781	\$ 7,816,025	\$ 28,617,874		\$ 23,260,423		81.28%	\$ 6,390,476			

* - Budgeted

Actual

\$ 32,359,085

\$ 2,261,110

* - Budgeted

* - Budgeted

Removed Debt
Service Xfers

FY24 \$ 372,852

FY23 \$ 335,236