

General Fund Revenue & Expenditures 2025

2025

	2025 Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance		159,028.24	164,867.70	174,261.47	177,077.47	216,432.98	204,326.14	185,735.02	193,511.29	184,806.18	190,190.65	191,341.24	197,027.34
O&M REVENUE	165,000.00	12,344.83	13,446.29	13,472.79	17,260.60	14,145.91	11,760.69	15,054.76	14,126.89	15,964.57	10,455.28	13,941.28	15,424.36
Transfer From Cap Projects													
Levy Collection	88,376.00	2,049.26	4,869.00	3,792.96	34,568.75	5,973.29	892.03	934.75	441.16	1,532.14	26,960.36	4,250.33	1,603.70
Late Fees		124.42	50.97	57.01	263.40	170.84	77.42	100.55	95.03	40.55	46.82	27.37	26.06
interest		222.95	215.06	193.70	213.10	205.87	211.84	205.45	212.65	212.29	201.10	201.87	187.99
Total	253,376.00	14,741.46	18,581.32	17,516.46	52,305.85	20,495.91	12,941.98	16,295.51	14,875.73	17,749.55	37,663.56	18,420.85	17,242.11
O&M EXPENDITURES													
10-Salaries	24,000.00	1,440.50	1,483.00	1,445.50	1,483.00	1,533.00	1,633.00	2,028.00	2,093.00	2,368.00	1,833.00	1,833.00	1,563.00
20-Personel Benefits	3,000.00	118.82	122.82	119.66	122.83	127.13	135.64	198.67	205.63	243.59	151.33	151.81	128.97
31-Supplies	3,200.00	165.94	251.17	146.56			216.99	107.69		453.20	5.00	70.32	
32-Fuel	2,000.00	480.88	-										
35-Small Tools	13,000.00		230.70	430.80	477.09					189.28		730.95	
41-ProfSvc	70,000.00	2,000.00	2,143.59	2,367.22	2,245.69	2,031.70	24,715.11	2,467.32	2,328.91	3,364.74	3,337.05	2,352.94	3,642.25
42-Comm	6,000.00	655.16	957.16	329.89	298.10	281.52	101.10	146.00	729.48	181.76	156.00	10.79	405.34
43-Mileage/Education	2,800.00	229.81	241.20	237.85	187.60	187.60	369.84	201.60	187.60	214.40	214.40	290.78	214.40
44-Advertising	800.00											48.00	96.00
45-Rent/Lease	8,600.00	150.00	150.00	150.00	150.00	225.39	150.00	150.00	150.00	150.00	150.00	150.00	150.00
46-Insurance	16,000.00	1,206.00	1,206.00	1,206.00	1,206.00	1,206.00			1,077.00	1,106.00	1,106.00	1,106.00	1,106.00
47-Utilities	15,000.00	1,214.80	1,358.31	1,215.11	722.01	1,072.72	944.27	980.67	933.23	962.61	937.71	1,121.66	1,049.84
48-Repairs	70,000.00	936.06	973.90	2,983.98	6,033.02	25,937.69	3,267.15	2,048.74	12,602.80	1,122.25	24,797.23		750.00
49-Misc	\$15,000.00	304.03	69.70	4,067.89	25.00			190.55	3,273.19	2,009.25	3,825.25	4,868.50	1,549.15
Capital Expenditures													
Petty Cash													
Expenditures	\$249,400.00	8,902.00	9,187.55	14,700.46	12,950.34	32,602.75	31,533.10	8,519.24	23,580.84	12,365.08	36,512.97	12,734.75	10,654.95
Ending Cash Balance		104,867.70	114,261.47	117,077.47	156,432.98	144,326.14	125,735.02	133,511.29	124,806.18	130,190.65	131,341.24	137,027.34	143,614.50
General Investment		\$60,000.00	\$60,000.00	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	60,000.00	\$60,000.00