

General Fund Overview

	FY 2024	FY 2025	% Change
Excess (Deficit) of Revenues Over Expenditures	\$(1,062,731)	\$148,030	(113.93)%
Other Sources	\$1,085,000	\$1,085,000	0.00%
Other Uses	\$(1,009,224)	\$(1,233,030)	22.18%
Fund Balance	\$986,955	\$-	(100.00)%
Net General Fund	\$-	\$-	