

# Wyoming City SD

## Year to Date General Fund Revenue Overview

### January 2025

## Local Revenue

**\$14,952,246**

65.74% of Budget

## State Revenue

**\$4,122,049**

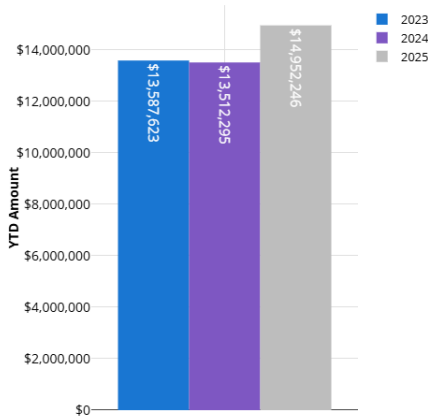
58.07% of Budget

## All Other Revenue

**\$181,442**

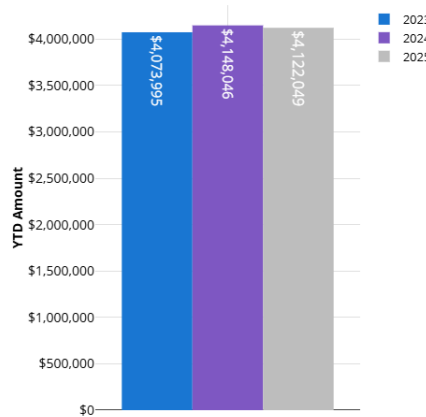
3,628.83% of Budget

Local Revenue



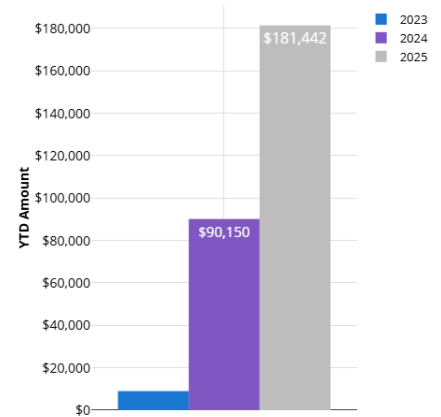
For the Period JUL - JAN

State Revenue



For the Period JUL - JAN

ALL OTHER REVENUE



For the Period JUL - JAN

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Local Taxes	\$13,051,681	\$12,884,553	\$14,250,933	\$21,465,704	66.39%
1200 Tuition	\$230,357	\$238,676	\$208,362	\$464,872	44.82%
1400 Earnings on Investments	\$84,347	\$179,763	\$249,705	\$346,928	71.98%
1800 Miscellaneous Revenue	\$21,375	\$25,698	\$26,419	\$204,810	12.90%
ALL OTHER LOCAL REVENUE	\$199,863	\$183,604	\$216,828	\$261,934	82.78%
<b>TOTAL LOCAL REVENUE</b>	<b>\$13,587,623</b>	<b>\$13,512,295</b>	<b>\$14,952,246</b>	<b>\$22,744,249</b>	<b>65.74%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$3,116,190	\$3,179,574	\$3,148,071	\$5,419,456	58.09%
3130 Property Tax Allocation	\$633,490	\$632,768	\$631,962	\$1,235,221	51.16%
3200 Restricted State Aid	\$199,489	\$210,834	\$216,560	\$337,476	64.17%
ALL OTHER STATE REVENUE	\$124,826	\$124,870	\$125,457	\$106,462	117.84%
<b>TOTAL STATE REVENUE</b>	<b>\$4,073,995</b>	<b>\$4,148,046</b>	<b>\$4,122,049</b>	<b>\$7,098,615</b>	<b>58.07%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$8,979</b>	<b>\$90,150</b>	<b>\$181,442</b>	<b>\$5,000</b>	<b>3,628.83%</b>
<b>TOTAL REVENUE</b>	<b>\$17,670,597</b>	<b>\$17,750,491</b>	<b>\$19,255,737</b>	<b>\$29,847,864</b>	<b>64.51%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast YTD revenues totaled \$19,255,738 through January 2025, which is \$1,505,246 or 7.8% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$1,366,379, an increase in All Other Revenue (Including Advances And Transfers) of \$91,292, and an increase in Earnings on Investments of \$69,941.

# Wyoming City SD

## Year to Date Expense Overview

### January 2025

## Salaries and Benefits

**\$14,339,432**

58.35% of Budget

## Purchased Services

**\$2,254,868**

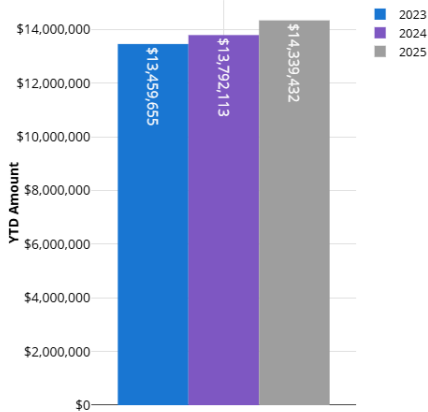
55.93% of Budget

## All Other Expenses

**\$1,690,196**

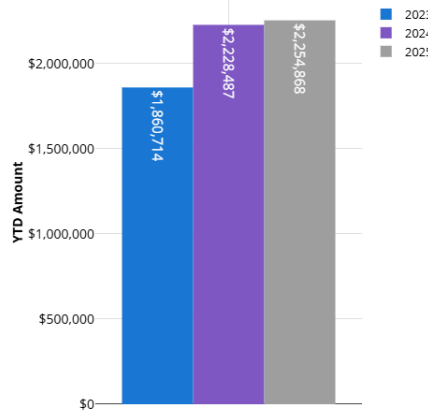
79.31% of Budget

Salaries and Benefits



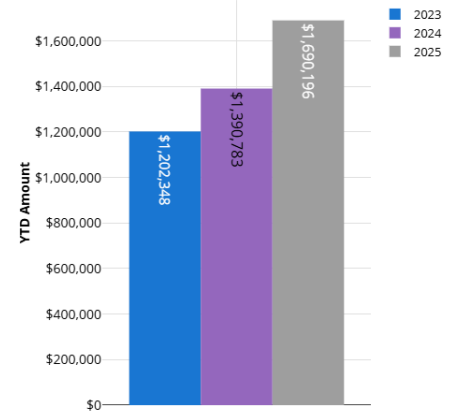
For the Period JUL - JAN

Purchased Services



For the Period JUL - JAN

All Other Expenses



For the Period JUL - JAN

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$10,057,208	\$10,398,018	\$10,750,864	\$18,415,000	58.38%
200 Benefits	\$3,402,448	\$3,394,095	\$3,588,568	\$6,160,554	58.25%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$13,459,656</b>	<b>\$13,792,113</b>	<b>\$14,339,432</b>	<b>\$24,575,554</b>	<b>58.35%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$1,860,714	\$2,228,487	\$2,254,868	\$4,031,702	55.93%
500 Supplies	\$396,481	\$509,544	\$652,419	\$825,295	79.05%
600 Capital Outlay	\$97,312	\$139,073	\$167,239	\$176,544	94.73%
800 Other Objects	\$708,555	\$742,166	\$870,538	\$1,129,239	77.09%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$3,063,062</b>	<b>\$3,619,270</b>	<b>\$3,945,064</b>	<b>\$6,162,780</b>	<b>64.01%</b>
<b>TOTAL EXPENSES</b>	<b>\$16,522,718</b>	<b>\$17,411,383</b>	<b>\$18,284,496</b>	<b>\$30,738,334</b>	<b>59.48%</b>

**Expense Insights:**

Summary basis: Five Year Forecast YTD expenses totaled \$18,284,495 through January 2025, which is \$873,112 or 4.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$547,319, an increase in Other Expenses of \$299,413, and an increase in Purchased Services of \$26,380.

## Wyoming City SD Month to Date Revenue Overview January 2025

## Local Revenue

**\$2,795,718**

12.29% of Budget

## State Revenue

**\$537,145**

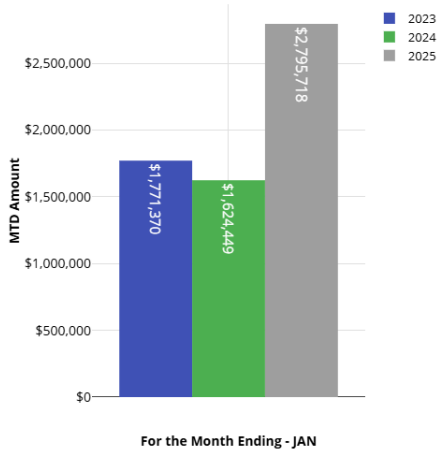
7.57% of Budget

## All Other Revenue

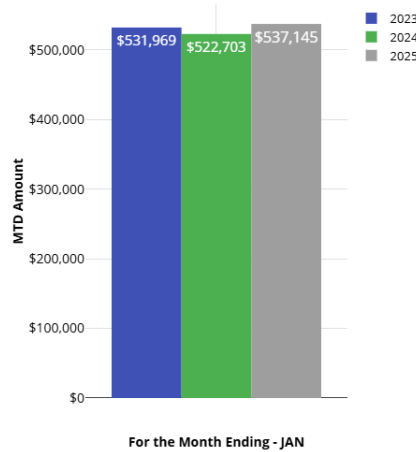
**\$0**

\$0 of Budget

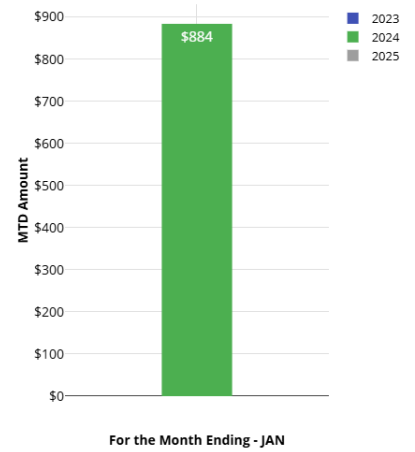
Local Revenue



State Revenue



Other Revenue



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Taxes	\$1,696,233	\$1,536,576	\$2,694,492	\$21,465,704	12.55%
1200 Tuition	\$26,152	\$30,071	\$29,919	\$464,872	6.44%
1400 Earnings on Investments	\$19,745	\$34,095	\$45,126	\$346,928	13.01%
1800 Miscellaneous Revenue	\$9,019	\$12,360	\$10,041	\$204,810	4.90%
ALL OTHER LOCAL REVENUE	\$20,221	\$11,347	\$16,139	\$261,934	6.16%
<b>TOTAL LOCAL REVENUE</b>	<b>\$1,771,370</b>	<b>\$1,624,449</b>	<b>\$2,795,718</b>	<b>\$22,744,249</b>	<b>12.29%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$443,147	\$432,165	\$448,180	\$5,419,456	8.27%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,235,221	0.00%
3200 Restricted State Aid	\$28,440	\$29,919	\$27,084	\$337,476	8.03%
ALL OTHER STATE REVENUE	\$60,382	\$60,619	\$61,881	\$106,462	58.12%
<b>TOTAL STATE REVENUE</b>	<b>\$531,969</b>	<b>\$522,703</b>	<b>\$537,145</b>	<b>\$7,098,615</b>	<b>7.57%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$0</b>	<b>\$884</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$2,303,339</b>	<b>\$2,148,036</b>	<b>\$3,332,863</b>	<b>\$29,847,864</b>	<b>11.17%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast revenues totaled \$3,332,862 in January 2025, which is \$1,184,826 or 55.2% more than the amount received last year for this month. The year over year difference is driven by an increase in Local Tax Revenue of \$1,157,916, an increase in School Foundation of \$16,014, and an increase in Earnings on Investments of \$11,031.

## Wyoming City SD Month to Date Expense Overview January 2025

### Salaries and Benefits

**\$2,003,313**

8.15% of Budget

### Purchased Services

**\$416,510**

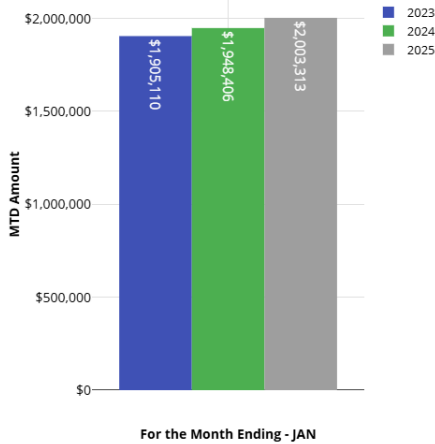
10.33% of Budget

### All Other Expenses

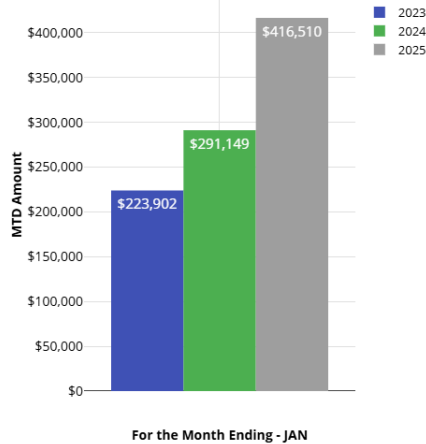
**\$299,108**

14.04% of Budget

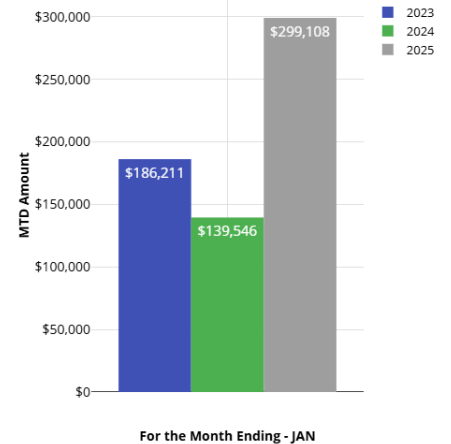
Salaries and Benefits



Purchased Services



All Other Expenses



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,435,532	\$1,477,897	\$1,520,323	\$18,415,000	8.26%
200 Benefits	\$469,577	\$470,508	\$482,990	\$6,160,554	7.84%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,905,109</b>	<b>\$1,948,405</b>	<b>\$2,003,313</b>	<b>\$24,575,554</b>	<b>8.15%</b>
400 Purchased Services	\$223,902	\$291,149	\$416,510	\$4,031,702	10.33%
500 Supplies and Materials	\$29,666	\$17,135	\$27,933	\$825,295	3.38%
600 Capital Outlay	\$119	\$0	\$4,504	\$176,544	2.55%
800 Other Objects	\$156,426	\$122,411	\$266,671	\$1,129,239	23.62%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$410,113</b>	<b>\$430,695</b>	<b>\$715,618</b>	<b>\$6,162,780</b>	<b>11.61%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,315,222</b>	<b>\$2,379,100</b>	<b>\$2,718,931</b>	<b>\$30,738,334</b>	<b>8.85%</b>

### Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,718,931 in January 2025, which is \$339,830 or 14.3% more than the amount spent last year for this month. The year over year difference is driven by an increase in Other Expenses of \$159,561, an increase in Purchased Services of \$125,361, and an increase in Salary and Benefits of \$54,907.