

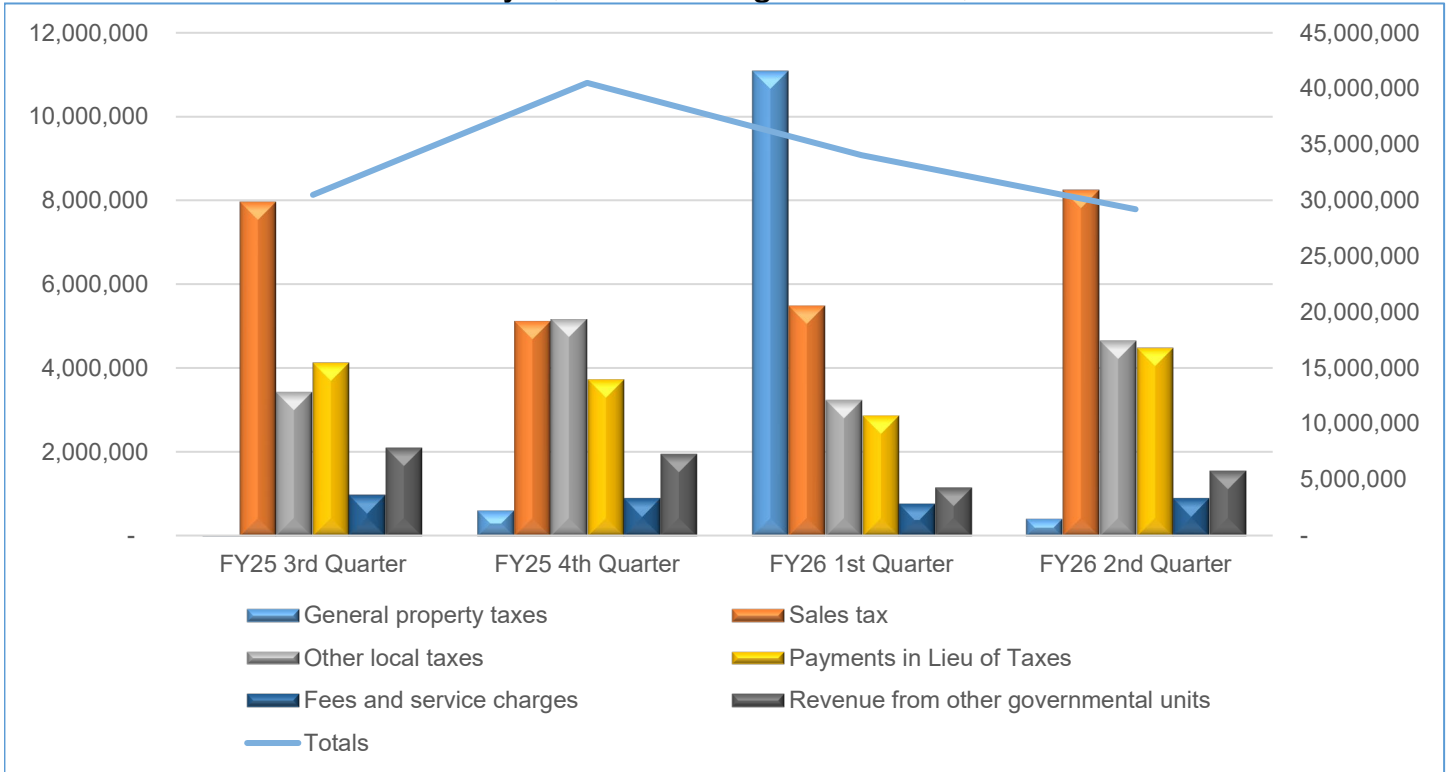


General Fund

Quarterly Revenue Report

2nd Quarter Fiscal Year 2026

January 1, 2026 through March 31, 2026



Revenue Categories	FY25 3rd Quarter	FY25 4th Quarter	FY26 1st Quarter	FY26 2nd Quarter
General property taxes	16,736	619,398	11,096,620	416,507
Sales tax	7,962,670	5,131,503	5,494,016	8,248,854
Use tax	1,217,344	860,660	941,379	1,485,851
Other local taxes	3,417,954	5,156,599	3,231,503	4,633,414
Payments in Lieu of Taxes	4,111,767	3,716,366	2,861,666	4,463,140
Licenses and permits	1,486,619	452,411	166,299	223,434
Fines	238,122	161,650	162,567	179,060
Fees and service charges	962,613	887,235	756,198	882,199
Intragovernmental revenue	3,810,585	3,606,366	4,036,743	3,607,326
Revenue from other governmental units	2,091,249	1,944,025	1,150,763	1,546,019
Investment revenue	690,587	336,993	299,933	349,204
Miscellaneous	1,465,825	14,629,864	261,623	228,143
Transfers	3,022,367	3,017,005	3,600,565	2,942,218
Totals	30,494,439	40,520,074	34,059,875	29,205,369

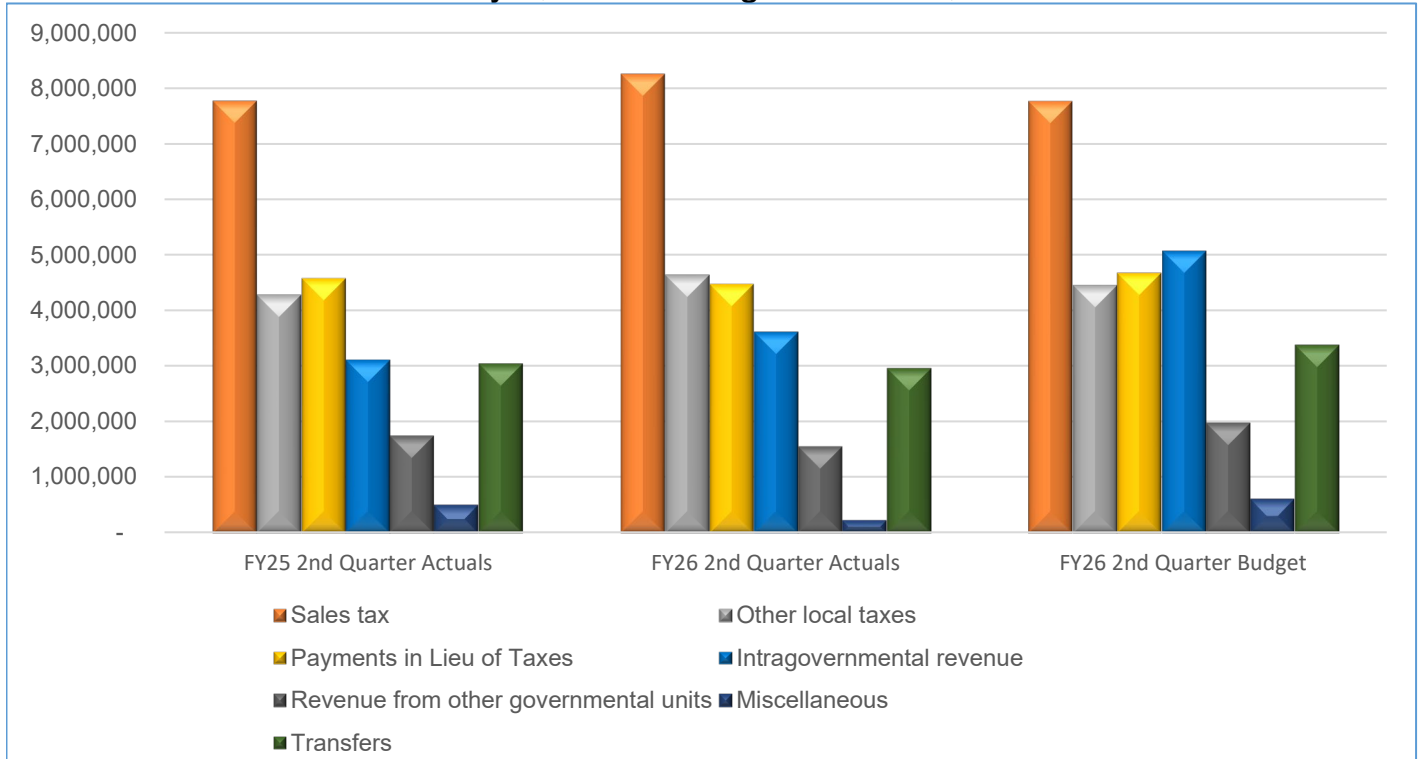


General Fund

Revenue Comparison Report

2nd Quarter Fiscal Year 2026

January 1, 2026 through March 31, 2026



Revenue Categories	FY25 2nd Quarter Actuals	FY26 2nd Quarter Actuals	FY26 2nd Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
General property taxes	316,004	416,507	337,845	100,503	78,661
Sales tax	7,764,588	8,248,854	7,759,155	484,266	489,699
Use tax	1,870,213	1,485,851	1,652,955	(384,362)	(167,105)
Other local taxes	4,276,057	4,633,414	4,448,285	357,357	185,130
Payments in Lieu of Taxes	4,570,684	4,463,140	4,668,494	(107,544)	(205,354)
Licenses and permits	124,208	223,434	133,970	99,225	89,464
Fines	103,475	179,060	154,748	75,585	24,311
Fees and service charges	700,324	882,199	631,449	181,875	250,750
Intragovernmental revenue	3,102,651	3,607,326	5,056,733	504,675	(1,449,407)
Revenue from other governmental units	1,737,818	1,546,019	1,970,734	(191,800)	(424,716)
Investment revenue	971,677	349,204	1,466,367	(622,473)	(1,117,163)
Miscellaneous	490,789	228,143	597,138	(262,646)	(368,995)
Transfers	3,023,174	2,942,218	3,359,338	(80,955)	(417,119)
Totals	29,051,662	29,205,369	32,237,212	153,707	(3,031,843)

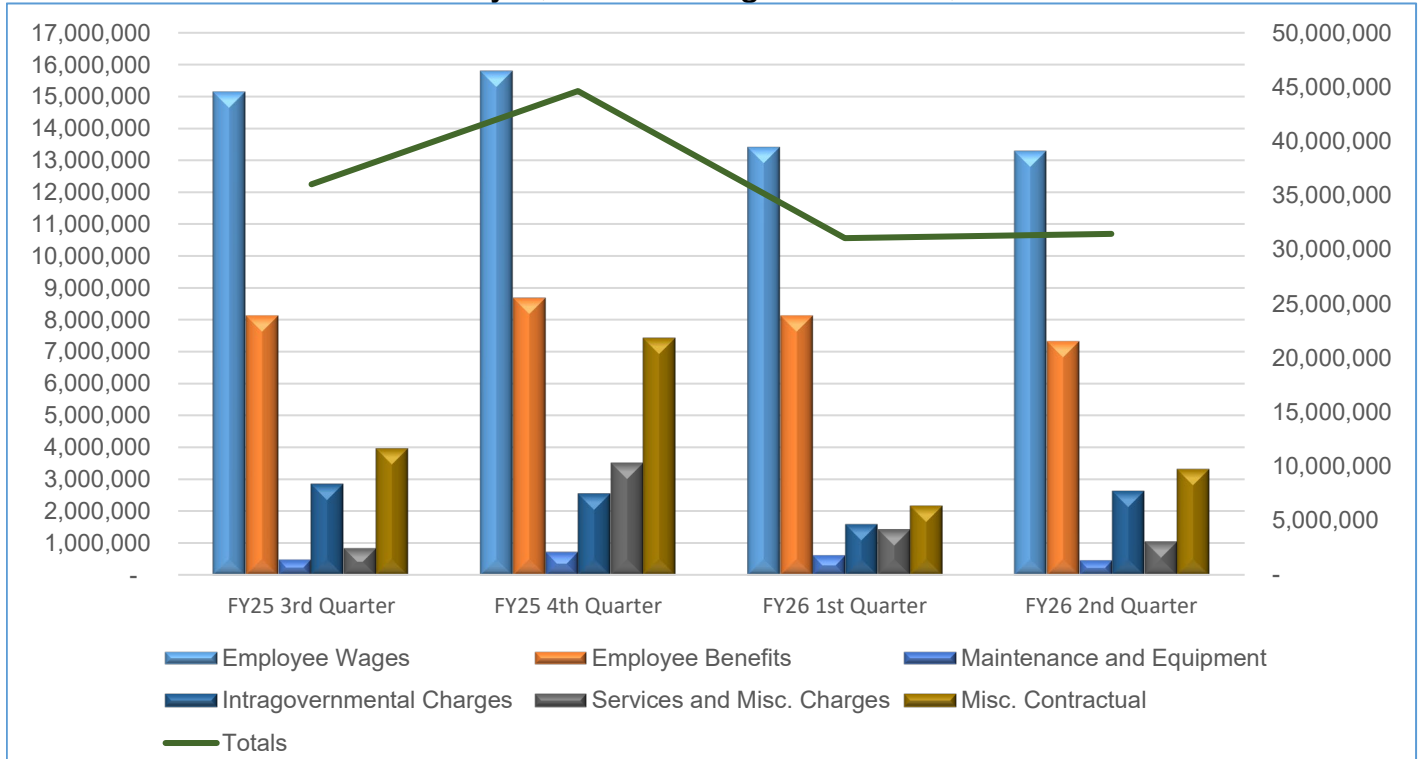


General Fund

Quarterly Expense Report

2nd Quarter Fiscal Year 2026

January 1, 2026 through March 31, 2026



Expense Categories	FY25 3rd Quarter	FY25 4th Quarter	FY26 1st Quarter	FY26 2nd Quarter
Employee Wages	15,163,420	15,810,552	13,419,367	13,302,348
Employee Benefits	8,118,129	8,666,730	8,110,885	7,310,369
Construction Materials	653,101	1,021,150	512,682	197,909
Operating Supplies	404,907	1,561,945	477,359	374,985
Maintenance and Equipment	475,355	709,353	606,632	453,068
Training and Travel	231,923	135,561	202,124	171,968
Intragovernmental Charges	2,843,094	2,540,472	1,585,568	2,626,456
Utilities	439,215	493,218	450,644	501,862
Services and Misc. Charges	845,268	3,510,840	1,442,521	1,061,956
Misc. Contractual	3,958,630	7,401,574	2,169,761	3,312,386
Transfers Out	2,348,468	2,290,505	2,059,631	2,113,090
Capital Outlay	548,860	484,209	20,838	21,638
Totals	36,030,372	44,626,110	31,058,012	31,448,035

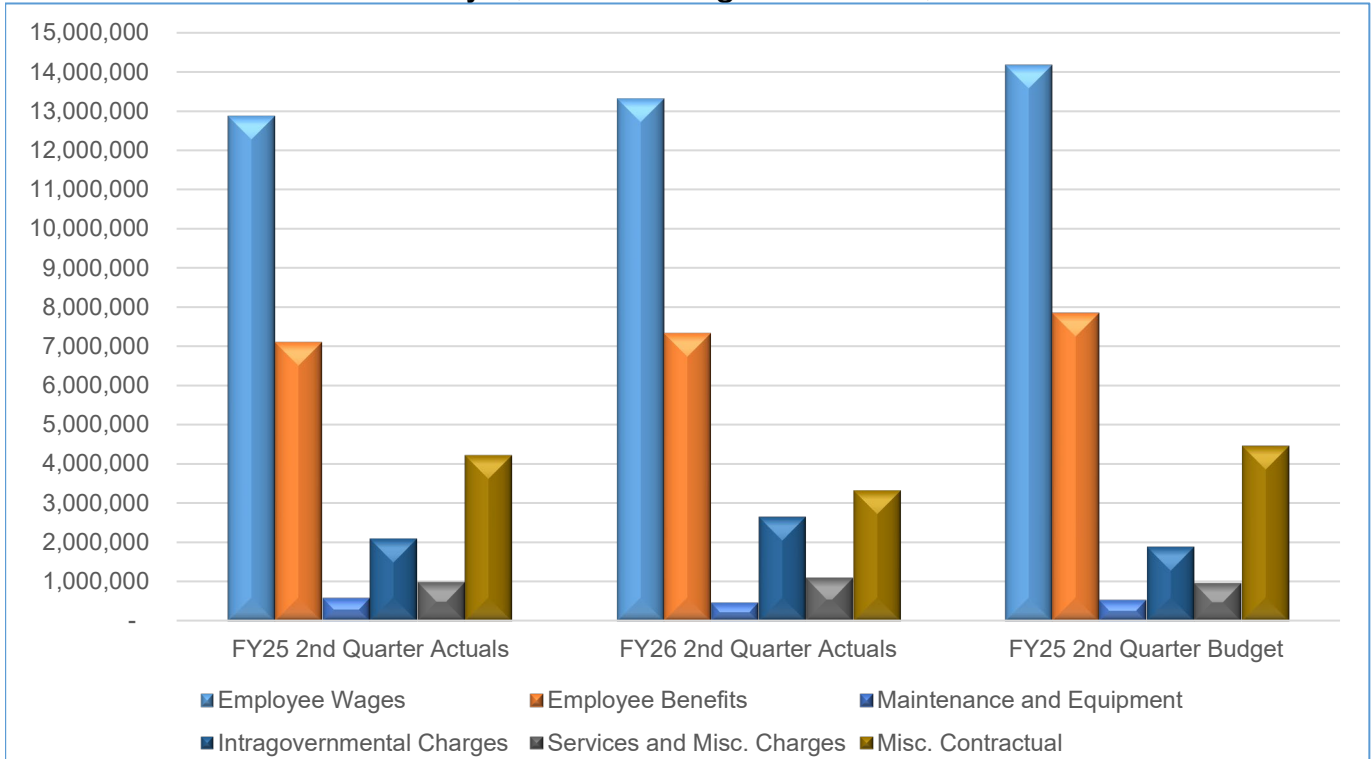


General Fund

Expense Comparison Report

2nd Quarter Fiscal Year 2026

January 1, 2026 through March 31, 2026



Expense Categories	FY25 2nd Quarter Actuals	FY26 2nd Quarter Actuals	FY25 2nd Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
Employee Wages	12,856,658	13,302,348	14,152,338	445,690	(849,991)
Employee Benefits	7,080,810	7,310,369	7,824,958	229,559	(514,589)
Construction Materials	241,390	197,909	317,700	(43,480)	(119,790)
Operating Supplies	231,047	374,985	479,186	143,939	(104,201)
Maintenance and Equipment	565,966	453,068	521,982	(112,898)	(68,914)
Training and Travel	149,783	171,968	213,007	22,185	(41,039)
Intragovernmental Charges	2,080,655	2,626,456	1,874,834	545,801	751,621
Utilities	475,287	501,862	486,162	26,575	15,700
Services and Misc. Charges	955,845	1,061,956	935,331	106,111	126,626
Misc. Contractual	4,199,888	3,312,386	4,436,917	(887,502)	(1,124,531)
Transfers Out	1,416,276	2,113,090	1,327,898	696,814	785,192
Capital Outlay	29,685	21,638	319,146	(8,048)	(297,508)
Totals	30,283,289	31,448,035	32,889,459	1,164,746	(1,441,424)



General Fund

Fiscal Year Comparison Report

Fiscal Year 2025 to 2026

Revenue Categories	FY25 Actuals	FY26 Actuals	FY26 Budget	FY25-FY26 Difference	FY26 Budget to Actual
General property taxes	10,908,613	11,513,127	11,058,419	604,515	454,708
Sales tax	13,193,435	13,742,871	14,456,108	549,436	(713,238)
Use tax	2,203,811	2,427,230	2,591,242	223,419	(164,012)
Other local taxes	7,035,512	7,864,917	6,681,957	829,406	1,182,960
Payments in Lieu of Taxes	8,914,979	7,324,806	9,256,867	(1,590,173)	(1,932,061)
Licenses and permits	270,730	389,732	299,837	119,003	89,896
Fines	159,465	341,626	318,476	182,161	23,151
Fees and service charges	1,558,603	1,638,397	1,329,875	79,795	308,522
Intragovernmental revenue	6,775,090	7,644,069	9,439,890	868,980	(1,795,821)
Revenue from other governmental units	3,844,869	2,696,782	3,529,430	(1,148,087)	(832,648)
Investment revenue	1,185,624	649,137	1,191,527	(536,487)	(542,391)
Miscellaneous	614,761	489,766	1,228,939	(124,996)	(739,173)
Transfers	6,044,921	6,542,784	6,344,456	497,863	198,327
Totals	62,710,410	63,265,244	67,727,023	554,834	(4,461,779)
Expense Categories	FY25 Actuals	FY26 Actuals	FY26 Budget	FY25-FY26 Difference	FY26 Budget to Actual
Employee Wages	25,660,475	26,721,714	27,853,851	1,061,239	(1,132,136)
Employee Benefits	15,179,583	15,421,253	15,790,905	241,671	(369,652)
Construction Materials	492,834	710,591	734,730	217,758	(24,139)
Operating Supplies	772,718	852,344	1,051,522	79,626	(199,178)
Maintenance and Equipment	1,194,572	1,059,700	1,042,805	(134,871)	16,896
Training and Travel	368,568	374,092	503,923	5,525	(129,831)
Intragovernmental Charges	4,526,296	4,212,024	4,139,794	(314,271)	72,230
Utilities	898,381	952,506	920,903	54,125	31,603
Services and Misc. Charges	2,274,709	2,504,477	2,513,487	229,768	(9,010)
Misc. Contractual*	6,908,498	5,482,147	8,088,181	(1,426,351)	(2,606,035)
Transfers Out	4,738,307	4,172,721	2,861,993	(565,585)	1,310,728
Capital Outlay	778,019	42,476	786,948	(735,544)	(744,472)
Totals	63,792,958	62,506,046	66,289,042	(1,286,912)	(3,782,995)
Revenues Over/(Under) Expense	(1,082,548)	759,197	1,437,981		