

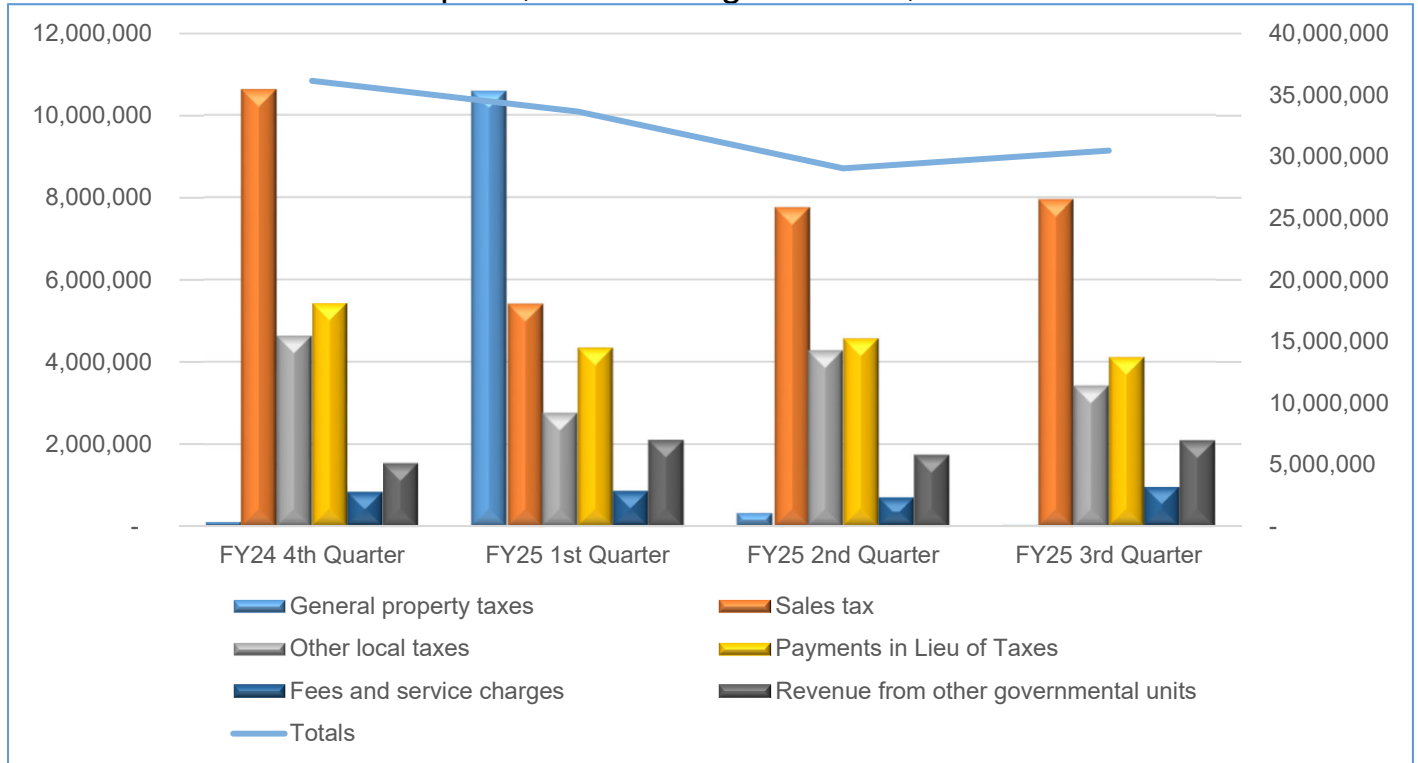


# General Fund

## Quarterly Revenue Report

### 3rd Quarter Fiscal Year 2025

April 1, 2025 through June 30, 2025



Revenue Categories	FY24 4th Quarter	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter
General property taxes	99,443	10,592,609	316,004	16,736
Sales tax	10,625,595	5,428,847	7,764,588	7,962,670
Use tax	1,996,871	333,598	1,870,213	1,217,344
Other local taxes	4,630,492	2,759,455	4,276,057	3,417,954
Payments in Lieu of Taxes	5,430,096	4,344,295	4,570,684	4,111,767
Licenses and permits	745,814	146,521	124,208	1,486,619
Fines	76,374	55,990	103,475	238,122
Fees and service charges	837,014	858,279	700,324	962,613
Intragovernmental revenue	5,636,427	3,672,439	3,102,651	3,810,585
Revenue from other governmental units	1,536,130	2,107,051	1,737,818	2,091,249
Investment revenue	1,736,880	213,946	971,677	690,587
Miscellaneous	390,647	123,973	490,789	1,465,825
Transfers	2,421,438	3,021,747	3,023,174	3,022,367
<b>Totals</b>	<b>36,163,222</b>	<b>33,658,748</b>	<b>29,051,662</b>	<b>30,494,439</b>

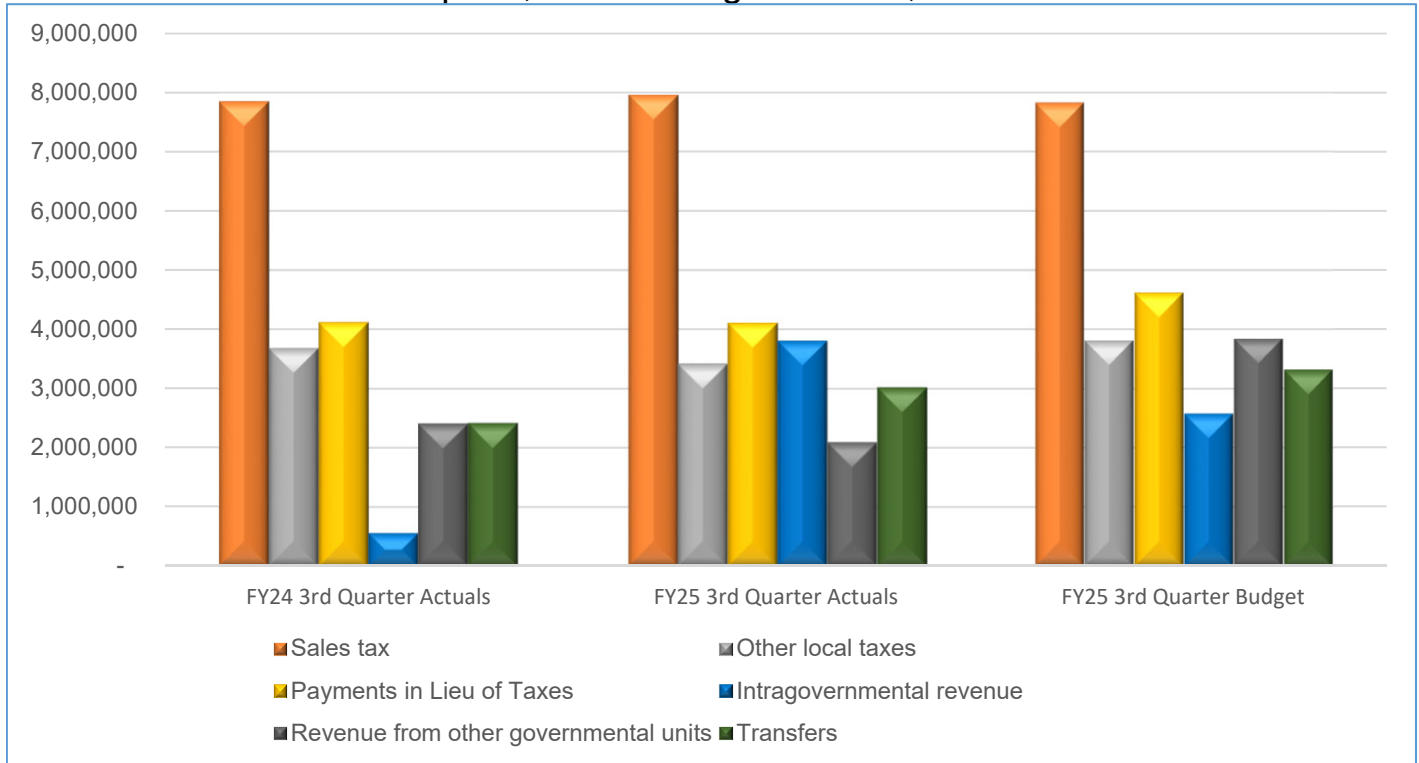


# General Fund

## Revenue Comparison Report

### 3rd Quarter Fiscal Year 2025

April 1, 2025 through June 30, 2025



Revenue Categories	FY24 3rd Quarter Actuals	FY25 3rd Quarter Actuals	FY25 3rd Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
General property taxes	13,828	16,736	16,952	2,909	(216)
Sales tax	7,849,384	7,962,670	7,827,343	113,287	135,327
Use tax	1,108,762	1,217,344	954,312	108,582	263,032
Other local taxes	3,682,554	3,417,954	3,812,840	(264,600)	(394,885)
Payments in Lieu of Taxes	4,118,818	4,111,767	4,619,405	(7,050)	(507,638)
Licenses and permits	1,346,829	1,486,619	1,009,089	139,790	477,530
Fines	72,622	238,122	72,751	165,501	165,371
Fees and service charges	959,899	962,613	852,791	2,714	109,822
Intragovernmental revenue	560,390	3,810,585	2,580,720	3,250,195	1,229,865
Revenue from other governmental units	2,406,295	2,091,249	3,846,610	(315,046)	(1,755,361)
Investment revenue	112,501	690,587	569,682	578,086	120,905
Miscellaneous	300,339	1,465,825	626,002	1,165,486	839,823
Transfers	2,421,731	3,022,367	3,322,102	600,636	(299,734)
Totals	24,953,951	30,494,439	30,110,599	5,540,488	383,840

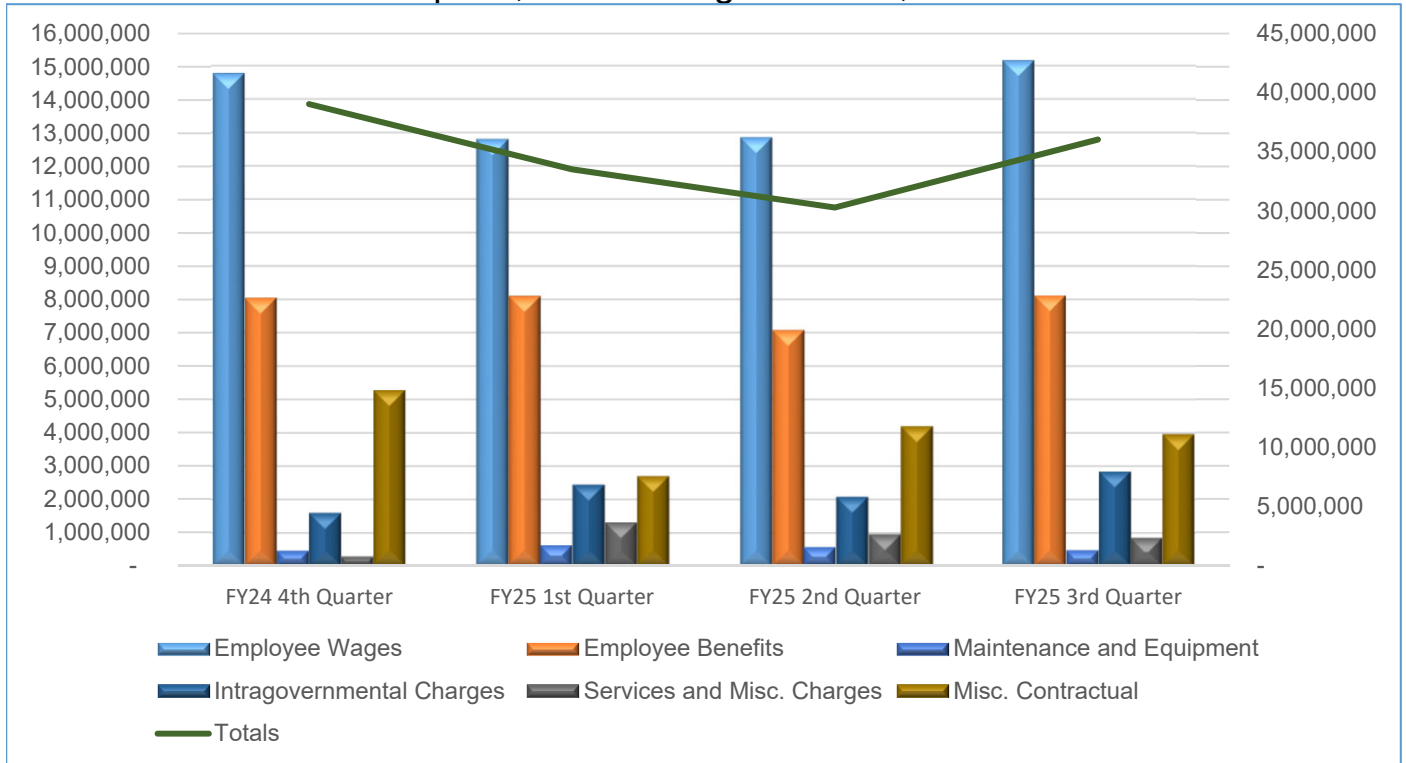


# General Fund

## Quarterly Expense Report

### 3rd Quarter Fiscal Year 2025

April 1, 2025 through June 30, 2025



Expense Categories	FY24 4th Quarter	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter
Employee Wages	14,777,099	12,803,817	12,856,658	15,163,420
Employee Benefits	8,047,949	8,098,773	7,080,810	8,118,129
Construction Materials	579,456	251,444	241,390	653,101
Operating Supplies	554,983	541,671	231,047	404,907
Maintenance and Equipment	459,574	628,606	565,966	475,355
Training and Travel	270,766	218,785	149,783	231,923
Intragovernmental Charges	1,595,349	2,445,641	2,080,655	2,843,094
Utilities	476,365	423,094	475,287	439,215
Services and Misc. Charges	285,461	1,318,864	955,845	845,268
Misc. Contractual	5,287,812	2,708,610	4,199,888	3,958,630
Transfers Out	6,527,711	3,322,030	1,416,276	2,348,468
Capital Outlay	167,469	748,334	29,685	548,860
Totals	39,029,996	33,509,669	30,283,289	36,030,372

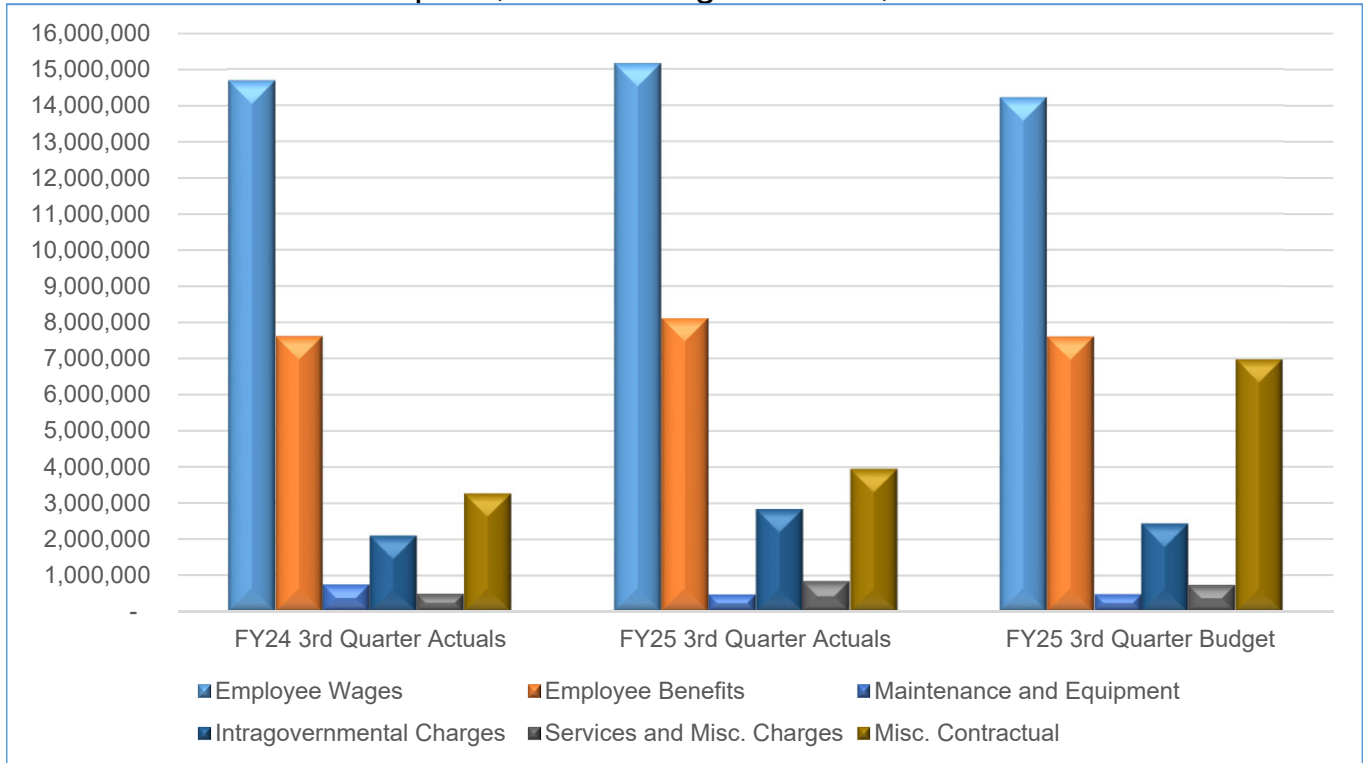


# General Fund

## Expense Comparison Report

### 3rd Quarter Fiscal Year 2025

April 1, 2025 through June 30, 2025



Expense Categories	FY24 3rd Quarter Actuals	FY25 3rd Quarter Actuals	FY25 3rd Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
Employee Wages	14,684,644	15,163,420	14,215,493	478,776	947,927
Employee Benefits	7,619,520	8,118,129	7,605,529	498,609	512,600
Construction Materials	341,593	653,101	625,650	311,509	27,452
Operating Supplies	466,308	404,907	514,901	(61,401)	(109,994)
Maintenance and Equipment	754,353	475,355	481,905	(278,998)	(6,550)
Training and Travel	201,049	231,923	249,857	30,874	(17,934)
Intragovernmental Charges	2,107,512	2,843,094	2,441,778	735,581	401,316
Utilities	446,140	439,215	415,514	(6,925)	23,701
Services and Misc. Charges	496,178	845,268	739,371	349,090	105,897
Misc. Contractual	3,277,215	3,958,630	6,985,318	681,415	(3,026,688)
Transfers Out	2,294,046	2,348,468	1,488,101	54,423	860,368
Capital Outlay	94,603	548,860	392,262	454,257	156,598
Totals	32,783,161	36,030,372	36,155,679	3,247,211	(125,307)



# General Fund

## Revenues Over/(Under) Expenses

### By Quarter

Revenue Categories	FY24 4th Quarter	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter
General property taxes	99,443	10,592,609	316,004	16,736
Sales tax	10,625,595	5,428,847	7,764,588	7,962,670
Use tax	1,996,871	333,598	1,870,213	1,217,344
Other local taxes	4,630,492	2,759,455	4,276,057	3,417,954
Payments in Lieu of Taxes	5,430,096	4,344,295	4,570,684	4,111,767
Licenses and permits	745,814	146,521	124,208	1,486,619
Fines	76,374	55,990	103,475	238,122
Fees and service charges	837,014	858,279	700,324	962,613
Intragovernmental revenue	5,636,427	3,672,439	3,102,651	3,810,585
Revenue from other governmental units	1,536,130	2,107,051	1,737,818	2,091,249
Investment revenue	1,736,880	213,946	971,677	690,587
Miscellaneous	390,647	123,973	490,789	1,465,825
Transfers	2,421,438	3,021,747	3,023,174	3,022,367
<b>Totals</b>	<b>36,163,222</b>	<b>33,658,748</b>	<b>29,051,662</b>	<b>30,494,439</b>
Expense Categories	FY24 4th Quarter	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter
Employee Wages	14,777,099	12,803,817	12,856,658	15,163,420
Employee Benefits	8,047,949	8,098,773	7,080,810	8,118,129
Construction Materials	579,456	251,444	241,390	653,101
Operating Supplies	554,983	541,671	231,047	404,907
Maintenance and Equipment	459,574	628,606	565,966	475,355
Training and Travel	270,766	218,785	14,206,155	231,923
Intragovernmental Charges	1,595,349	2,445,641	7,047,735	2,843,094
Utilities	476,365	423,094	475,287	439,215
Services and Misc. Charges	285,461	1,318,864	955,845	845,268
Misc. Contractual	5,287,812	2,708,610	4,199,888	3,958,630
Transfers Out	6,527,711	3,322,030	1,416,276	2,348,468
Capital Outlay	167,469	748,334	29,685	548,860
<b>Totals</b>	<b>39,029,996</b>	<b>33,509,669</b>	<b>30,283,289</b>	<b>36,030,372</b>
<b>Revenues Over/(Under) Expense</b>	<b>(2,866,774)</b>	<b>149,079</b>	<b>(1,231,627)</b>	<b>(5,535,933)</b>