

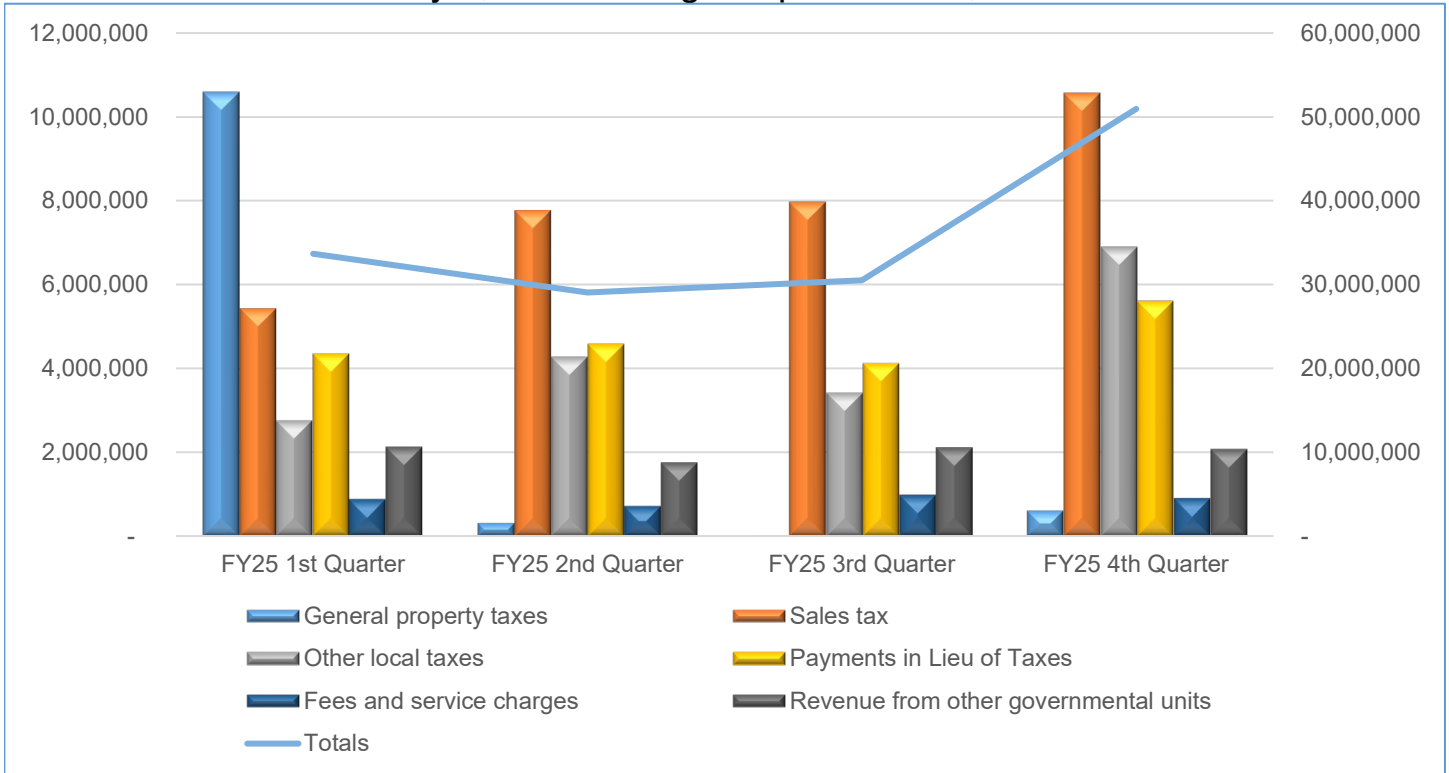


General Fund

Quarterly Revenue Report

4th Quarter Fiscal Year 2025

July 1, 2025 through September 30, 2025



Revenue Categories	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter	FY25 4th Quarter
General property taxes	10,592,609	316,004	16,736	619,398
Sales tax	5,428,847	7,764,588	7,962,670	10,563,641
Use tax	333,598	1,870,213	1,217,344	1,717,518
Other local taxes	2,759,455	4,276,057	3,417,954	6,894,578
Payments in Lieu of Taxes	4,344,295	4,570,684	4,111,767	5,593,772
Licenses and permits	146,521	124,208	1,486,619	452,411
Fines	55,990	103,475	238,122	161,650
Fees and service charges	858,279	700,324	962,613	887,235
Intragovernmental revenue	3,672,439	3,102,651	3,810,585	3,606,366
Revenue from other governmental units	2,107,051	1,737,818	2,091,249	2,051,157
Investment revenue	213,946	971,677	690,587	747,671
Miscellaneous	123,973	490,789	1,465,825	14,643,767
Transfers	3,021,747	3,023,174	3,022,367	3,017,738
Totals	33,658,748	29,051,662	30,494,439	50,956,902

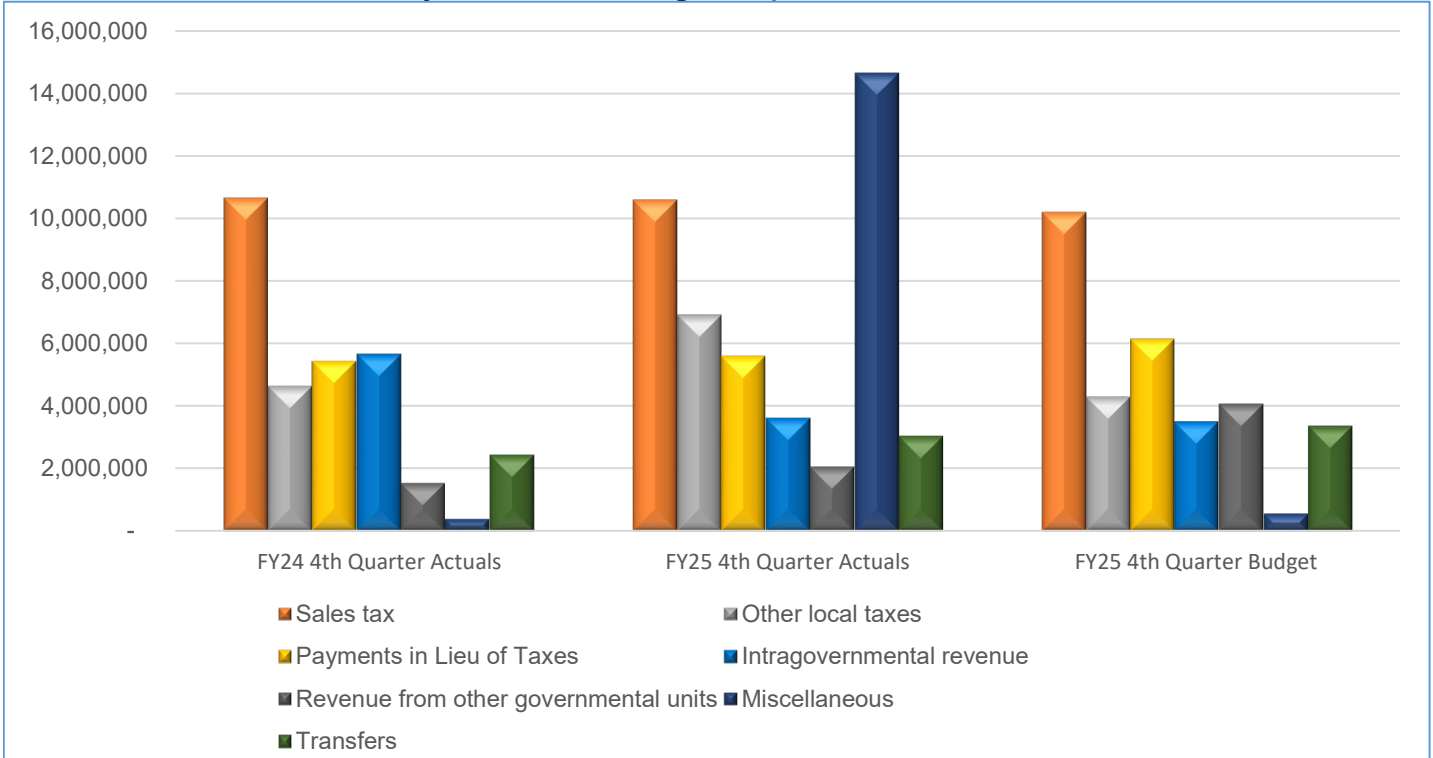


General Fund

Revenue Comparison Report

4th Quarter Fiscal Year 2025

July 1, 2025 through September 30, 2025



Revenue Categories	FY24 4th Quarter Actuals	FY25 4th Quarter Actuals	FY25 4th Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
General property taxes	99,443	619,398	(37,058)	519,955	656,456
Sales tax	10,625,595	10,563,641	10,173,028	(61,954)	390,613
Use tax	1,996,871	1,717,518	1,718,707	(279,353)	(1,189)
Other local taxes	4,630,492	6,894,578	4,287,509	2,264,086	2,607,068
Payments in Lieu of Taxes	5,430,096	5,593,772	6,135,353	163,676	(541,580)
Licenses and permits	745,814	452,411	858,061	(293,403)	(405,649)
Fines	76,374	161,650	83,116	85,276	78,534
Fees and service charges	837,014	887,235	767,717	50,221	119,518
Intragovernmental revenue	5,636,427	3,606,366	3,494,756	(2,030,062)	111,610
Revenue from other governmental units	1,536,130	2,051,157	4,046,959	515,027	(1,995,802)
Investment revenue	1,736,880	747,671	710,557	(989,209)	37,114
Miscellaneous	390,647	14,643,767	567,984	14,253,120	14,075,783
Transfers	2,421,438	3,017,738	3,337,733	596,300	(319,995)
Totals	36,163,222	50,956,902	36,144,422	14,793,680	14,812,480

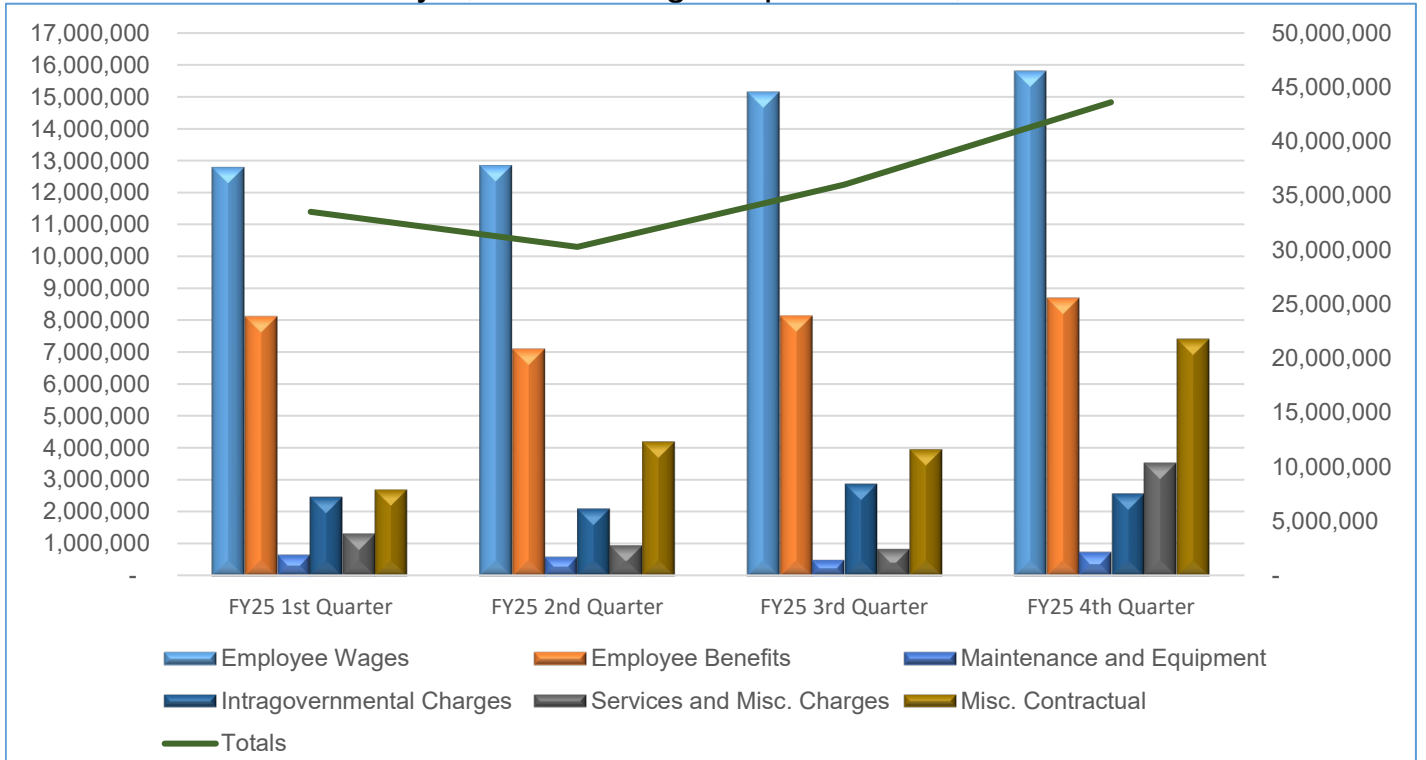


General Fund

Quarterly Expense Report

4th Quarter Fiscal Year 2025

July 1, 2025 through September 30, 2025



Expense Categories	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter	FY25 4th Quarter
Employee Wages	12,803,817	12,856,658	15,163,420	15,810,552
Employee Benefits	8,098,773	7,080,810	8,118,129	8,666,730
Construction Materials	251,444	241,390	653,101	1,021,150
Operating Supplies	541,671	231,047	404,907	554,853
Maintenance and Equipment	628,606	565,966	475,355	709,353
Training and Travel	218,785	149,783	231,923	135,561
Intragovernmental Charges	2,445,641	2,080,655	2,843,094	2,540,472
Utilities	423,094	475,287	439,215	493,218
Services and Misc. Charges	1,318,864	955,845	845,268	3,510,840
Misc. Contractual	2,708,610	4,199,888	3,958,630	7,401,574
Transfers Out	3,322,030	1,416,276	2,348,468	2,290,505
Capital Outlay	748,334	29,685	548,860	484,209
Totals	33,509,669	30,283,289	36,030,372	43,619,017

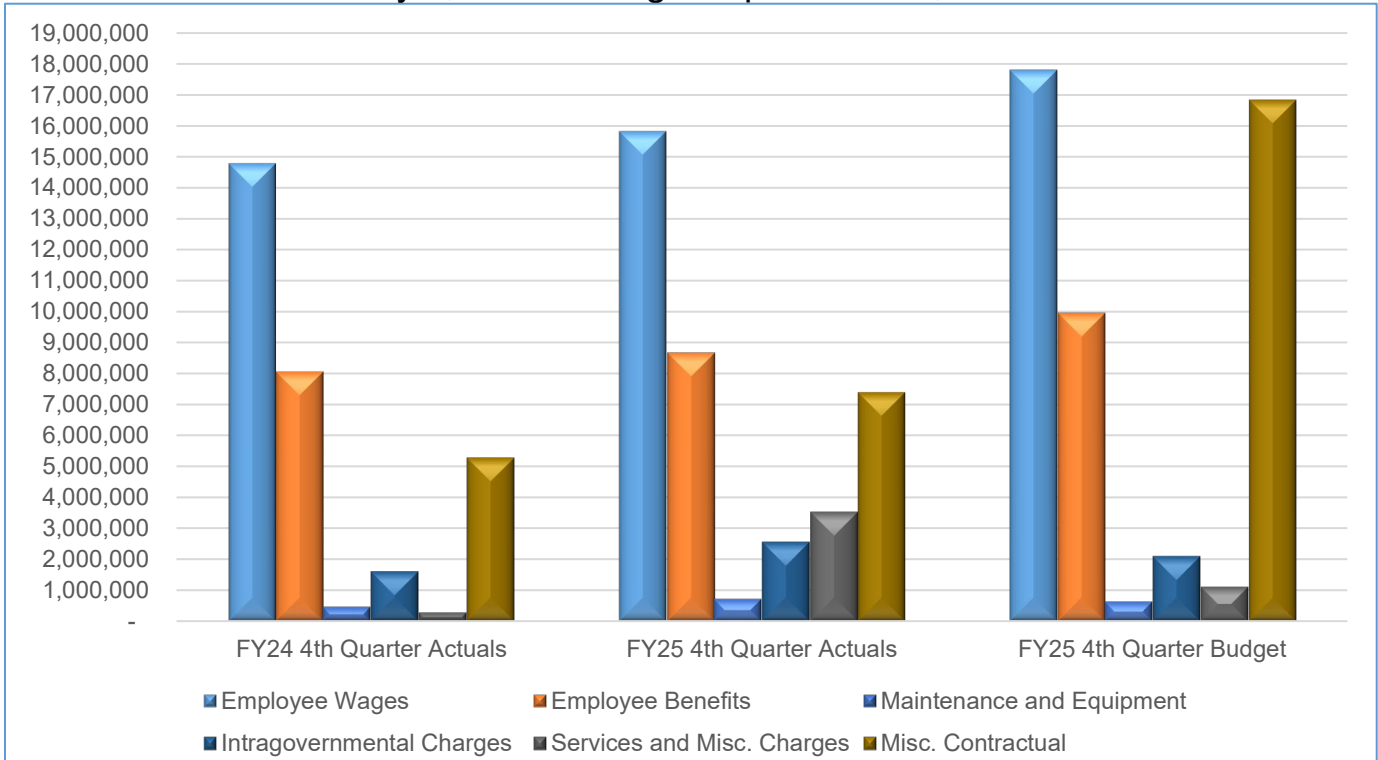


General Fund

Expense Comparison Report

4th Quarter Fiscal Year 2025

July 1, 2025 through September 30, 2025



Expense Categories	FY24 4th Quarter Actuals	FY25 4th Quarter Actuals	FY25 4th Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
Employee Wages	14,777,099	15,810,552	17,787,020	1,033,452	(1,976,468)
Employee Benefits	8,047,949	8,666,730	9,946,797	618,781	(1,280,067)
Construction Materials	579,456	1,021,150	1,050,832	441,694	(29,682)
Operating Supplies	554,983	554,853	1,745,335	(131)	(1,190,482)
Maintenance and Equipment	459,574	709,353	626,233	249,779	83,120
Training and Travel	270,766	135,561	364,250	(135,205)	(228,689)
Intragovernmental Charges	1,595,349	2,540,472	2,083,351	945,123	457,121
Utilities	476,365	493,218	513,734	16,853	(20,516)
Services and Misc. Charges	285,461	3,510,840	1,114,102	3,225,379	2,396,738
Misc. Contractual	5,287,812	7,401,574	16,832,748	2,113,762	(9,431,174)
Transfers Out	6,527,711	2,290,505	2,552,594	(4,237,206)	(262,089)
Capital Outlay	167,469	484,209	437,567	316,741	46,643
Totals	39,029,996	43,619,017	55,054,562	4,589,022	(11,435,545)



General Fund

Revenues Over/(Under) Expenses

Fiscal Year 2025 By Quarter

Revenue Categories	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter	FY25 4th Quarter
General property taxes	10,592,609	316,004	16,736	619,398
Sales tax	5,428,847	7,764,588	7,962,670	10,563,641
Use tax	333,598	1,870,213	1,217,344	1,717,518
Other local taxes	2,759,455	4,276,057	3,417,954	6,894,578
Payments in Lieu of Taxes	4,344,295	4,570,684	4,111,767	5,593,772
Licenses and permits	146,521	124,208	1,486,619	452,411
Fines	55,990	103,475	238,122	161,650
Fees and service charges	858,279	700,324	962,613	887,235
Intragovernmental revenue	3,672,439	3,102,651	3,810,585	3,606,366
Revenue from other governmental units	2,107,051	1,737,818	2,091,249	2,051,157
Investment revenue	213,946	971,677	690,587	747,671
Miscellaneous	123,973	490,789	1,465,825	14,643,767
Transfers	3,021,747	3,023,174	3,022,367	3,017,738
Totals	33,658,748	29,051,662	30,494,439	50,956,902
Expense Categories	FY25 1st Quarter	FY25 2nd Quarter	FY25 3rd Quarter	FY25 4th Quarter
Employee Wages	12,803,817	12,856,658	15,163,420	15,810,552
Employee Benefits	8,098,773	7,080,810	8,118,129	8,666,730
Construction Materials	251,444	241,390	653,101	1,021,150
Operating Supplies	541,671	231,047	404,907	554,853
Maintenance and Equipment	628,606	565,966	475,355	709,353
Training and Travel	218,785	149,783	14,206,155	135,561
Intragovernmental Charges	2,445,641	2,080,655	7,047,735	2,540,472
Utilities	423,094	475,287	439,215	493,218
Services and Misc. Charges	1,318,864	955,845	845,268	3,510,840
Misc. Contractual	2,708,610	4,199,888	3,958,630	7,401,574
Transfers Out	3,322,030	1,416,276	2,348,468	2,290,505
Capital Outlay	748,334	29,685	548,860	484,209
Totals	33,509,669	30,283,289	36,030,372	43,619,017
Revenues Over/(Under) Expense	149,079	(1,231,627)	(5,535,933)	7,337,885



General Fund

Fiscal Year Comparison Report

Fiscal Year 2024 to 2025

Revenue Categories	FY24 Actuals	FY25 Actuals	FY25 Budget	FY24-FY25 Difference	FY25 Budget to Actual
General property taxes	10,813,405	11,544,747	10,807,135	731,342	737,612
Sales tax	31,863,094	31,719,746	31,819,347	(143,348)	(99,601)
Use tax	5,175,681	5,138,673	4,454,709	(37,008)	683,964
Other local taxes	14,352,131	17,348,044	15,077,823	2,995,913	2,270,221
Payments in Lieu of Taxes	17,829,515	18,620,518	20,496,679	791,004	(1,876,161)
Licenses and permits	2,363,502	2,209,760	2,113,238	(153,742)	96,522
Fines	316,951	559,237	338,663	242,286	220,574
Fees and service charges	3,090,118	3,408,451	2,901,313	318,333	507,138
Intragovernmental revenue	13,305,293	14,192,040	14,689,844	886,747	(497,804)
Revenue from other governmental units	9,124,276	7,987,275	13,084,218	(1,137,001)	(5,096,943)
Investment revenue	3,693,537	2,623,882	2,045,397	(1,069,655)	578,485
Miscellaneous	1,554,681	16,724,353	2,342,274	15,169,672	14,382,079
Transfers	9,702,150	12,085,026	13,704,208	2,382,876	(1,619,182)
Totals	123,184,332	144,161,751	133,874,848	20,977,419	10,286,903
Expense Categories	FY24 Actuals	FY25 Actuals	FY25 Budget	FY24-FY25 Difference	FY25 Budget to Actual
Employee Wages	53,006,013	56,634,447	59,931,950	3,628,434	(3,297,503)
Employee Benefits	28,440,285	31,964,442	32,717,828	3,524,157	(753,386)
Construction Materials	1,415,830	2,165,551	2,661,493	749,721	(495,941)
Operating Supplies	2,067,386	1,732,478	5,153,898	(334,908)	(3,421,421)
Maintenance and Equipment	2,277,373	2,379,280	2,385,486	101,907	(6,206)
Training and Travel	909,929	736,051	1,165,850	(173,878)	(429,798)
Intragovernmental Charges	7,934,892	9,909,861	9,782,563	1,974,970	127,298
Utilities	1,727,719	1,830,814	1,759,391	103,095	71,424
Services and Misc. Charges	2,751,695	6,630,818	4,683,497	3,879,123	1,947,321
Misc. Contractual*	11,888,068	18,268,702	37,366,783	6,380,634	(19,098,081)
Transfers Out	14,408,451	9,377,280	8,728,039	(5,031,171)	649,241
Capital Outlay	262,071	1,811,088	2,475,242	1,549,017	(664,154)
Totals	127,089,713	143,440,813	168,812,019	16,351,100	(25,371,207)
Revenues Over/(Under) Expense	(3,905,381)	720,938	(34,937,171)		

*The Misc. Contractual budget includes a \$22 million amendment to allow for ARPA spending