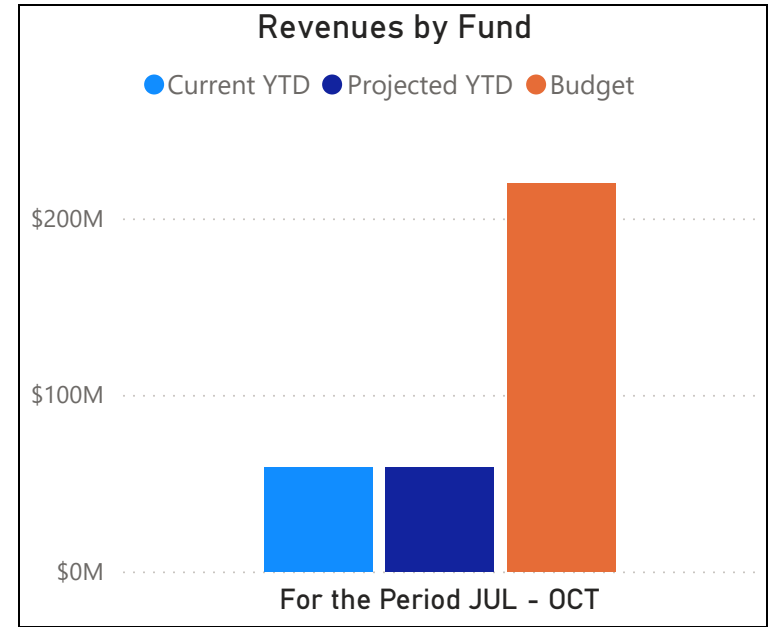
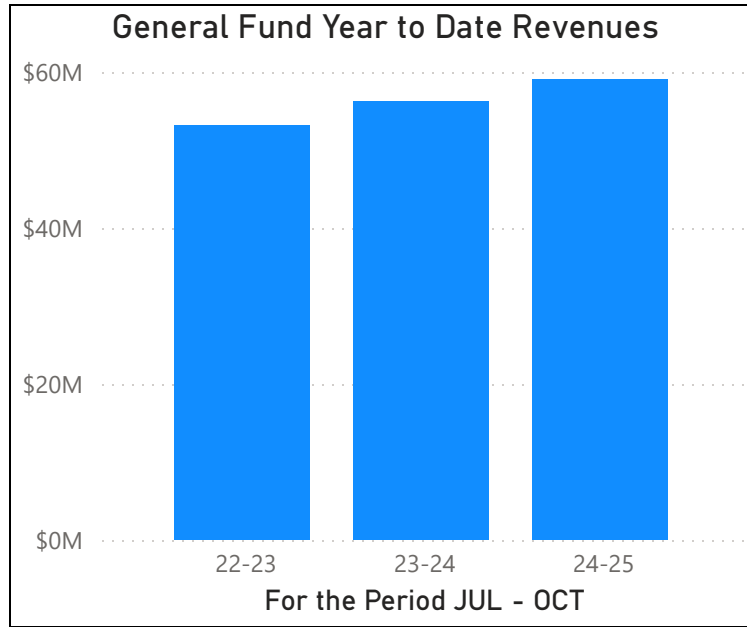
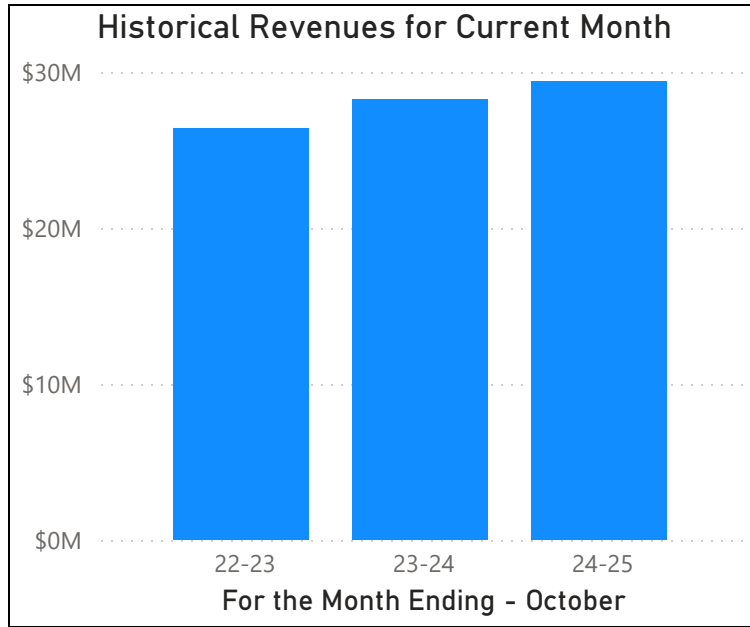


Monthly Revenue Overview (General Fund)

Total YTD Revenues
\$59,029,534
 (\$124,928)
 Variance to Budget
UNFAVORABLE

YTD Local Sources
\$1,978,816
 (\$49,743)
 Variance to Budget
UNFAVORABLE

YTD State Sources
\$55,977,900
 (\$70,185)
 Variance to Budget
UNFAVORABLE



Source	June 30, 2023	June 30, 2024	Adopted Budget	Projected EOY	Received YTD	Budget Remaining	Oct 31, 2022	Oct 31, 2023	Oct 31, 2024	Current YTD vs. PYTD	Oct 31, 2022	Oct 31, 2023
							% of Actuals Received	% of Actuals Received	% of Budget Received			
State	\$129,863,803.28	\$135,021,526.60	\$142,060,170.50	\$141,989,985.58	\$55,977,900.18	\$86,082,270.32	39.24%	39.90%	39.40%	\$2,105,230.34	\$50,964,308.76	\$53,872,669.84
Federal	\$27,338,945.01	\$19,294,923.41	\$17,967,894.02	\$17,967,894.02	\$1,072,817.93	\$16,895,076.09	1.09%	2.59%	5.97%	\$573,337.57	\$297,612.13	\$499,480.36
Local	\$46,858,235.47	\$52,895,772.89	\$56,307,463.82	\$56,257,720.69	\$1,978,815.80	\$54,328,648.02	4.01%	3.51%	3.51%	\$120,071.27	\$1,879,502.48	\$1,858,744.53
Other	\$15,805.73	\$20,662.79	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	63.27%	24.20%	0.00%	(\$5,000.00)	\$10,000.00	\$5,000.00
Unobligated / Reserve	\$0.00	\$0.00	\$3,786,914.39	\$0.00	\$0.00	\$3,786,914.39	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
Total	\$204,076,789.49	\$207,232,885.69	\$220,142,442.73	\$216,230,600.29	\$59,029,533.91	\$161,112,908.82	26.04%	27.14%	26.81%	\$2,793,639.18	\$53,151,423.37	\$56,235,894.73