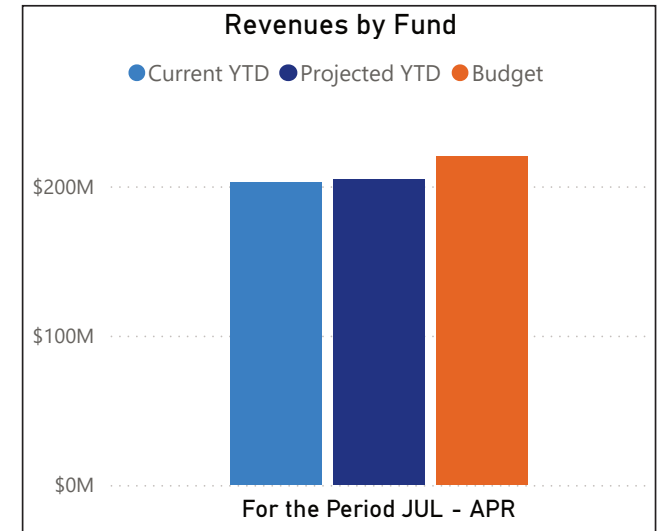
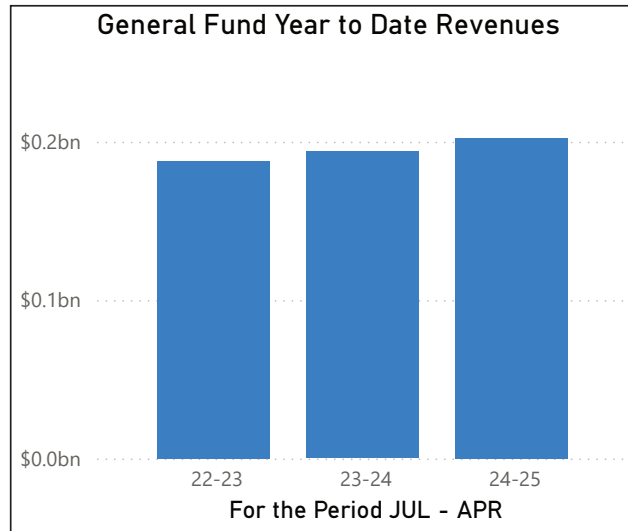
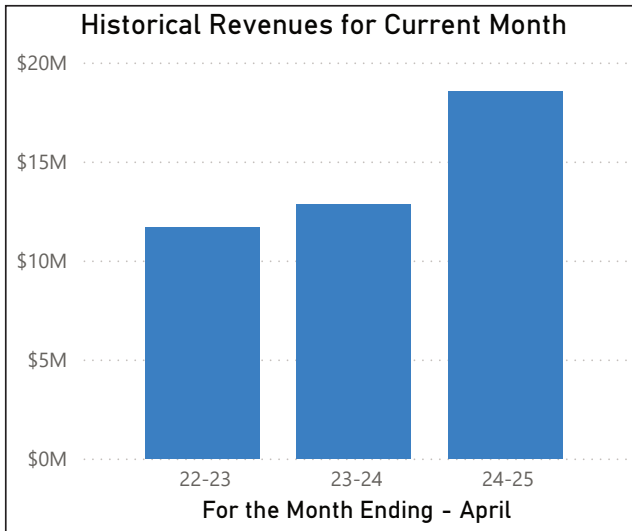


# Monthly Revenue Overview (General Fund)

Total YTD Revenues  
**\$202,242,077**  
 (\$1,951,627)  
 Variance to Budget  
**UNFAVORABLE**

YTD Local Sources  
**\$52,783,978**  
 (\$822,214)  
 Variance to Budget  
**UNFAVORABLE**

YTD State Sources  
**\$139,219,659**  
 (\$1,129,413)  
 Variance to Budget  
**UNFAVORABLE**



Source	June 30, 2023	June 30, 2024	Adopted Budget	Projected EOY	Received YTD	Budget Remaining	April 2023	April 2024	April 2025	Current YTD vs. PYTD	April 2023	April 2024
							% of Actuals Received	% of Actuals Received	% of Budget Received			
State	\$129,863,803.28	\$135,021,526.60	\$142,449,179.55	\$141,319,766.18	\$139,219,658.61	\$3,229,520.94	98.09%	99.00%	97.73%	\$5,548,188.23	\$127,386,856.36	\$133,671,470.38
Federal	\$27,338,945.01	\$19,294,923.41	\$18,496,925.74	\$18,496,925.74	\$10,233,440.38	\$8,263,485.36	58.94%	53.12%	55.33%	(\$16,942.92)	\$16,113,735.80	\$10,250,383.30
Local	\$46,858,235.47	\$52,895,772.89	\$56,307,463.82	\$55,485,249.78	\$52,783,978.16	\$3,523,485.66	94.77%	94.27%	93.74%	\$2,918,631.66	\$44,406,864.39	\$49,865,346.50
Other	\$15,805.73	\$20,662.79	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	16.54%	24.20%	25.00%	\$0.00	\$2,614.33	\$5,000.00
Unobligated / Reserve	\$0.00	\$0.00	\$2,868,873.62	\$0.00	\$0.00	\$2,868,873.62	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$204,076,789.49</b>	<b>\$207,232,885.69</b>	<b>\$220,142,442.73</b>	<b>\$215,321,941.70</b>	<b>\$202,242,077.15</b>	<b>\$17,900,365.58</b>	<b>92.08%</b>	<b>93.51%</b>	<b>91.87%</b>	<b>\$8,449,876.97</b>	<b>\$187,910,070.88</b>	<b>\$193,792,200.18</b>