

Monthly Revenue Overview (General Fund)

Total YTD Revenues
\$61,739,491

\$746,278

Variance to Budget
FAVORABLE

YTD Local Sources
\$2,020,831

(\$156,250)

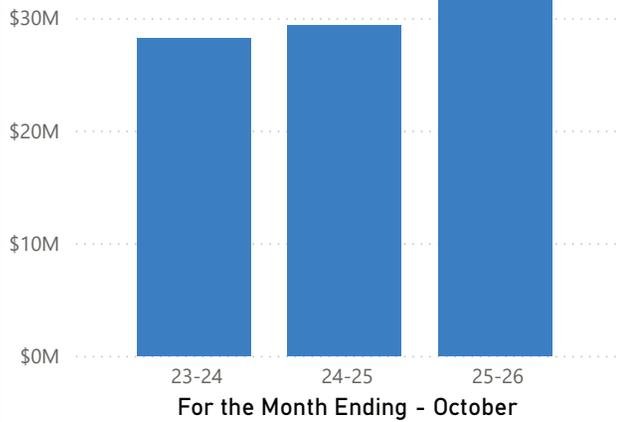
Variance to Budget
UNFAVORABLE

YTD State Sources
\$57,712,217

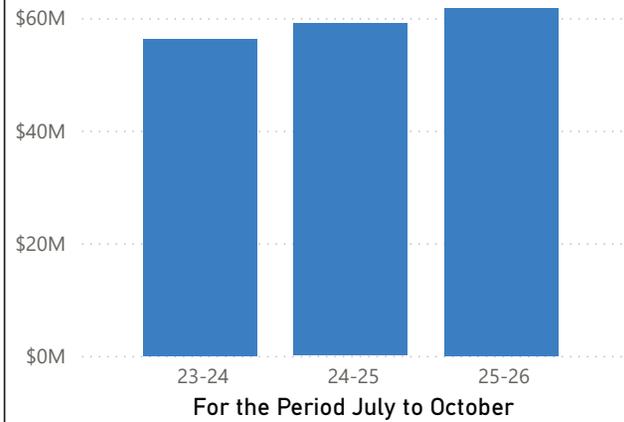
\$902,528

Variance to Budget
FAVORABLE

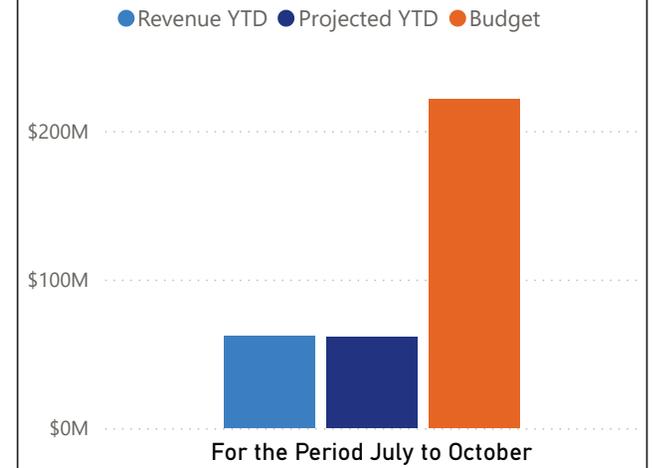
Historical Revenues for Current Month



General Fund Year to Date Revenues



Revenues by Fund



| Source | June 30, 2024 | June 30, 2025 | Adopted Budget | Projected EOY | Received YTD | Budget Remaining | October 2023 | October 2024 | October 2025 | Current YTD vs. PYTD | October 2023 | October 2024 |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|------------------------|
| | | | | | | | % of Actuals Received | % of Actuals Received | % of Budget Received | | | |
| State | \$135,021,526.60 | \$140,833,095.41 | \$143,324,658.33 | \$144,227,186.67 | \$57,712,217.32 | \$85,612,441.01 | 39.90% | 39.75% | 40.27% | \$1,734,317.14 | \$53,872,669.84 | \$55,977,900.18 |
| Federal | \$19,294,923.41 | \$17,793,543.35 | \$16,380,192.90 | \$16,380,192.90 | \$2,001,442.56 | \$14,378,750.34 | 2.59% | 6.03% | 12.22% | \$928,624.63 | \$499,480.36 | \$1,072,817.93 |
| Local | \$52,895,772.89 | \$56,279,232.98 | \$59,418,116.00 | \$59,261,865.80 | \$2,020,831.42 | \$57,397,284.58 | 3.51% | 3.52% | 3.40% | \$42,015.62 | \$1,858,744.53 | \$1,978,815.80 |
| Other | \$20,662.79 | \$71,939.56 | \$21,000.00 | \$21,000.00 | \$5,000.00 | \$16,000.00 | 24.20% | 0.00% | 23.81% | \$5,000.00 | \$5,000.00 | \$0.00 |
| Unobligated / Reserve | \$0.00 | \$0.00 | \$1,944,811.47 | \$0.00 | \$0.00 | \$1,944,811.47 | 0.00% | 0.00% | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Total | \$207,232,885.69 | \$214,977,811.30 | \$221,088,778.70 | \$219,890,245.37 | \$61,739,491.30 | \$159,349,287.40 | 27.14% | 27.46% | 27.93% | \$2,709,957.39 | \$56,235,894.73 | \$59,029,533.91 |