

SEPTEMBER 2025

MONTHLY FINANCIAL UPDATE

General Fund Revenues Update

GF Revenues	Year-to-Date			Current Month		
	2025	2024	% Change	2025 - Sep	2024 - Sep	% Change
General Sales and Use Taxes	45,102,735	44,699,457	0.9%	5,226,796	5,341,145	-2.1%
Property Tax	48,091,531	46,885,771	2.6%	1,552,309	1,393,741	11.4%
Other Revenue	49,892,614	48,320,578	3.3%	3,715,711	3,150,652	17.9%
Total GF Revenues	\$143,086,880	\$139,905,806	2.3%	\$10,494,816	\$9,885,538	6.2%

General Fund Operating Expenses

GF Operating Expenses	2025 Budget	2025 YTD Actuals	2024 YTD Actuals	% Change
Personnel Services	147,084,829	108,792,774	99,566,561	9.3%
Overtime	3,255,257	4,446,089	4,707,558	-5.6%
Supplies	6,485,754	3,505,822	3,316,019	5.7%
Other Services and Charges	53,615,827	32,635,185	32,087,743	1.7%
Total GF Operating Expenses	\$ 210,441,667	\$ 149,379,870	\$ 139,677,882	6.9%

Cash Position for GF, Road Fund, Community Development Fund, Mental Health Sales Tax, REET I, REET II, and Public Safety and General Sales Tax.

Cash Position	2025 - Sep	2025 - Aug	2024 - Sep	2024 - Aug
General Fund	68,781,545	74,032,520	82,369,549	86,928,282
Road Fund	41,340,958	47,234,259	33,460,905	40,990,518
Community Development Fund	12,846,483	12,746,425	13,824,631	13,714,791
Mental Health Sales Tax	13,662,548	12,896,057	19,549,133	18,560,739
REET I	12,105,045	11,867,069	11,470,714	10,956,438
REET II	35,322,482	34,625,157	33,991,722	33,272,334
Public Safety and General Sales Tax	2,776,874	2,950,733	3,857,166	3,648,058