

FY2025 3rd Quarter Budget Overview

<i>General Fund Revenues as of 3/31/2025</i>	FY 2025 Revised Budget	FY 2025 Jul-Mar Actual	FY2025 Remaining Budget	FY2025 % Collected
Revenues				
Gross Receipts Tax	93,623,000	65,321,719	28,301,281	70%
Property Tax	9,153,817	5,990,340	3,163,477	65%
Federal Grants	1,481,450	365,803	1,115,647	25%
State Grants	1,628,446	1,028,289	600,157	63%
User Charges	2,420,124	3,278,392	(858,268)	135%
Investment Income	2,392,563	5,570,834	(3,178,271)	233%
Other	14,726,904	8,703,179	6,023,725	59%
Total	125,426,304	90,258,556	35,167,748	72%
General Fund Revenues				
	FY 2024 Jul-Mar Actual	FY 2025 Jul-Mar Actual	Variance	
Revenues				
Gross Receipts Tax	76,152,041	66,027,784	(10,124,257)	
Property Tax	5,691,611	5,990,340	298,729	
Federal Grants	505,923	365,803	(140,120)	
State Grants	525,616	1,028,289	502,673	
User Charges	2,472,020	3,278,392	806,372	
Investment Income	6,002,724	5,570,834	(431,890)	
Other	8,086,510	8,703,179	616,669	
Total	99,436,445	90,964,621	(8,471,824)	

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General Fund Expenditures as of 3/31/2025	FY 2025 Revised Budget	FY 2025 Jul-Mar Actual Including Encumbrances	FY2025 Remaining Budget	FY2025 % Spent	Salary & Benefits Spent
Expenditures					
County Council	428,753	292,217	136,536	68%	70%
Municipal Court	689,407	494,603	194,804	72%	74%
County Manager	16,134,837	8,485,496	7,649,341	53%	62%
County Assessor	622,192	483,759	138,433	78%	78%
County Attorney	1,556,337	903,471	652,866	58%	71%
County Clerk	1,266,307	877,135	389,172	69%	74%
Probate	9,278	3,923	5,355	42%	60%
County Sheriff	17,512	7,744	9,768	44%	69%
Administrative Services	15,671,034	10,188,569	5,482,465	65%	64%
Community Development	14,648,846	2,838,635	11,810,211	19%	61%
Community Services	18,799,257	13,334,791	5,464,466	71%	63%
Fire	9,777,714	5,691,363	4,086,351	58%	N/A
Police	17,090,290	11,488,642	5,601,648	67%	70%
Public Works	26,268,641	13,618,876	12,649,765	52%	62%
TOTAL GENERAL FUND	122,980,405	68,709,224	54,271,181	56%	65%
General Fund Expenditures	FY 2024 Jul-Mar Actual	FY 2025 Jul-Mar Actual	Variance		
Expenditures					
County Council	281,190	292,217	11,027		
Municipal Court	472,151	494,603	22,452		
County Manager	4,099,991	8,485,496	4,385,505		
County Assessor	437,318	483,759	46,441		
County Attorney	1,030,342	903,471	(126,871)		
County Clerk	610,474	877,135	266,661		
Probate	4,190	3,923	(267)		
County Sheriff	9,935	7,744	(2,191)		
Administrative Services	8,956,336	10,188,569	1,232,233		
Community Development	2,545,067	2,838,635	293,568		
Community Services	9,958,495	13,334,791	3,376,296		
Fire	6,235,364	5,691,363	(544,001)		
Police	10,360,376	11,488,642	1,128,266		
Public Works	12,372,050	13,618,876	1,246,826		
TOTAL GENERAL FUND	57,373,279	68,709,224	11,335,945		

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Other Funds Expenditures				
Other Fund Expenditures as of 3/31/2025	FY 2025 Revised Budget	FY 2025 Jul-Mar Actual Including Encumbrances	FY2025 Remaining Budget	FY2025 % Spent
State Shared Revenue (Road Fund)	500,000	-	500,000	0%
Lodgers' Tax	558,073	487,774	70,299	87%
State Grants	4,729,530	2,825,659	1,903,871	60%
Health Care Assistance	4,657,061	3,473,012	1,184,049	75%
Economic Development	6,305,114	-	6,305,114	0%
Other Special Revenue	1,236,884	314,638	922,246	25%
Emergency Declarations Fund	763,650	405,780	357,870	53%
GRT Revenue Bonds Debt Service	4,549,159	322,079	4,227,080	7%
Utilities	145,729,307	83,367,954	62,361,353	57%
Environmental Services	11,101,453	6,212,021	4,889,432	56%
Transit	11,649,288	8,756,178	2,893,110	75%
Fire	43,591,632	27,818,022	15,773,610	64%
Airport	4,333,716	2,373,878	1,959,838	55%
Fleet	9,117,570	6,642,939	2,474,631	73%
Risk	13,205,346	10,190,881	3,014,465	77%
TOTAL OTHER FUNDS	262,027,783	153,190,815	108,836,968	58%
TOTAL ALL FUNDS	385,008,188	221,900,039	163,108,149	58%
Other Fund Expenditures				
Other Fund Expenditures	FY 2024 Jul-Mar Actual	FY 2025 Jul-Mar Actual	Variance	
State Shared Revenue (Road Fund)	-	-	-	
Lodgers' Tax	290,762	487,774	197,012	
State Grants	454,506	2,825,659	2,371,153	
Health Care Assistance	2,100,718	3,473,012	1,372,294	
Economic Development	-	-	-	
Other Special Revenue	210,832	314,638	103,806	
Emergency Declarations Fund	927,628	405,780	(521,848)	
GRT Revenue Bonds Debt Service	415,079	322,079	(93,000)	
Utilities	60,392,555	83,367,954	22,975,399	
Environmental Services	3,888,236	6,212,021	2,323,785	
Transit	4,801,859	8,756,178	3,954,319	
Fire	27,564,413	27,818,022	253,609	
Airport	470,605	2,373,878	1,903,273	
Fleet	4,190,242	6,642,939	2,452,697	
Risk	8,428,574	10,190,881	1,762,307	
TOTAL OTHER FUNDS	114,136,009	153,190,815	39,054,806	