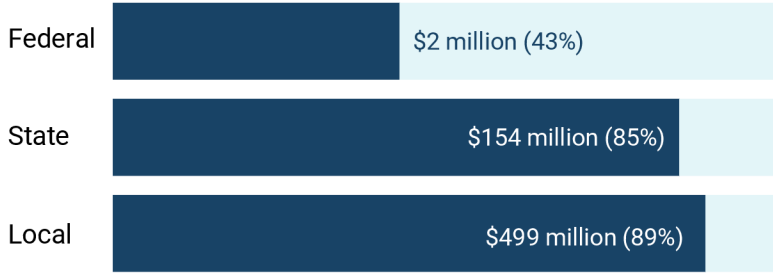


GENERAL FUND BUDGET UPDATE

REVENUE

% OF BUDGET RECEIVED BY SOURCE



To date, we have received 88% of the expected revenue for the year, and we have spent 57% of the General Fund Budget. Similarly, by March 31, 2024, we had received 86% of the total revenue for FY 2024 and spent 58% of the General Fund Budget.

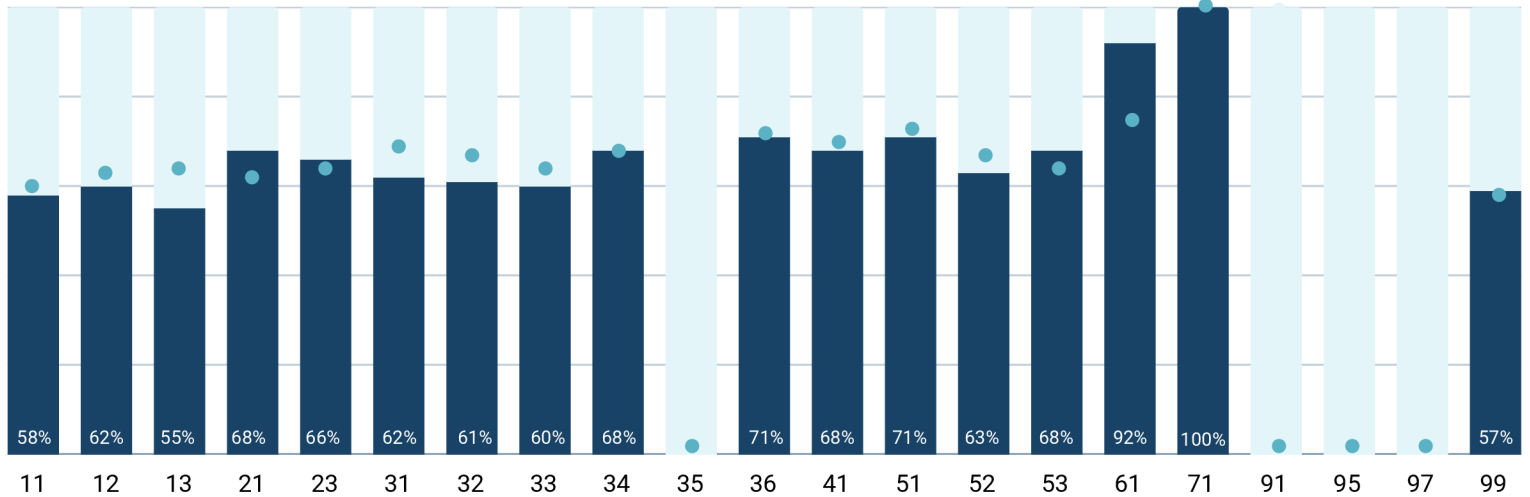
EXPENDITURES

BY OBJECT

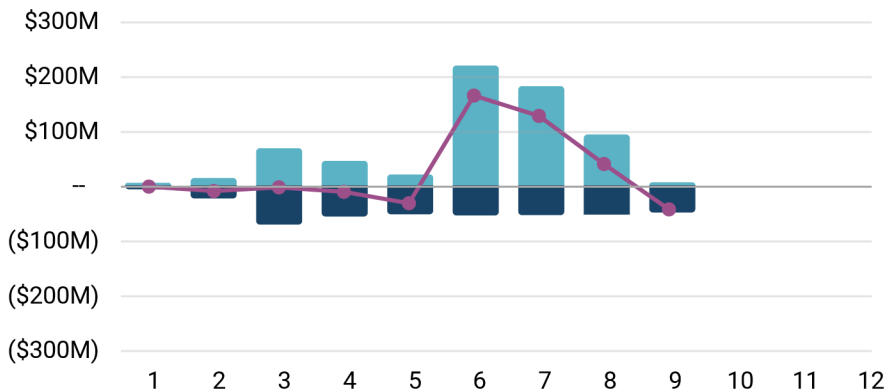
OBJECT	TOTAL SPENT	% OF BUDGET
Payroll	\$ 355 Million	60%
Professional & Contracted Services	\$ 42 Million	55%
Supplies & Materials	\$ 12 Million	61%
Other Operating Expenditures	\$ 19 Million	27%
Capital Outlay & Debt	\$ 2 Million	92%

FUNCTIONAL SPENDING

% OF BUDGET SPENT BY FUNCTION



CHANGE IN FUND BALANCE



Beginning Fund Balance	\$ 241,305,090
Revenues	654,621,301
Expenditures	(428,414,701)
03.31.2025 Fund Balance	\$ 467,511,691

59% UNASSIGNED 03.31.2025 ENDING FUND BALANCE AS A % OF BUDGET

All information presented in this report represents a snapshot of the quarter before the final accounting period was closed.