

TABLE 1: SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN CASH BALANCE
Levy and Special Revenue Funds for the Month Ended April 30, 2025

<u>Revenue</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Current Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget to Date</u>	<u>Prior Year Actuals as of 4/30/24</u>	<u>Increase/ (decrease) from last year</u>
Taxes	\$84,132,845	\$241,845	\$84,374,690	\$44,871,153	(\$39,503,537)	53%	\$44,595,220	\$275,933
Intergovernmental – Reimbursement	\$5,775,165	(\$574)	\$5,774,591	\$60,800	(\$5,713,791)	1%	\$2,845,040	(\$2,784,240)
Intergovernmental – Special Revenue*	\$22,998,611	\$591,140	\$23,589,751	\$8,708,319	(\$14,881,432)	37%	\$9,837,499	(\$1,129,180)
Other**	\$340,000	\$0	\$340,000	\$46,782	(\$293,218)	14%	\$530,578	(\$483,796)
Total Revenue	\$113,246,621	\$832,411	\$114,079,032	\$53,687,054	(\$60,391,978)	47%	\$57,808,337	(\$4,121,283)
<u>Expenditures</u>								
Personal Services	\$7,727,248	\$153,612	\$7,880,860	\$2,211,024	(\$5,669,836)	28%	\$2,235,310	(\$24,286)
Materials & Services	\$5,354,772	\$0	\$5,354,772	\$1,667,273	(\$3,687,499)	31%	\$1,475,076	\$192,198
Service Providers	\$106,874,183	\$0	\$106,874,183	\$38,192,990	(\$68,681,193)	36%	\$44,041,389	(\$5,848,398)
Capital	\$50,000	\$0	\$50,000	\$0	(\$50,000)	0%	\$0	\$0
Total Expenditures	\$120,006,203	\$153,612	\$120,159,815	\$42,071,287	(\$78,088,528)	35%	\$47,751,774	(\$5,680,487)
Excess of Revenues Over (Under) Expenditures	\$11,615,767							
Beginning Cash Balance at 01/01/2025	\$51,577,173							
Ending Cash Balance at 3/31/2025	\$63,192,940							
<u>Cash Position Summary</u>	<u>Actual YTD</u>							
Cash Balance at End of Month	\$63,192,940							
Days Remaining until Next Levy Payment***	120							
Cash Requirements until Next Levy Payment	\$40,037,520							
90 Day Reserve	\$30,028,140							
Remaining Cash	\$23,155,420							
Number of Days of Cash on Hand***	69							

(Excludes Crisis Center Fund)

*Special revenue includes federal, state, and local funds; **Other revenue includes provider reconciliation payments; ***Days of cash calculated using average daily projected expenditures for 2025