

MARCH REVENUES YEAR TO DATE FY26

Fund CC		ORIGINAL BUDGET 7/1/2025	BUDGET ON 03/31/2026	REVENUES ON 03/31/2026	% CURRENT BUDGET RECEIVED YTD
GENERAL BASIC FUND					
01	01	7,566,000	8,137,267	6,342,935	77.9%
01	02	493,400	493,400	544,680	110.4%
01	03	25,600	25,600	40,518	158.3%
01	04	3,617,310	3,613,810	2,543,796	70.4%
01	05	800	800	11,634	1454.3%
01	06	5,100	5,100		0.0%
01	07	47,200	47,200		0.0%
01	08	1,623,083	1,774,901	1,486,433	83.7%
01	10	308,165	308,165		0.0%
01	11	1,045,065	1,045,065		0.0%
01	12	3,550,576	3,550,576		0.0%
01	14	1,460,955	1,460,955		0.0%
01	14	217,720	217,720		0.0%
01	15	0	0		N/A
01	17	11,100	11,100	9,212	83.0%
01	18	35,533,039	35,533,039		0.0%
01	18	17,428,400	17,428,400		0.0%
01	18	2,130,000	2,630,000		0.0%
01	18	1,178,000	1,181,500		0.0%
01	19	373,760	373,760		0.0%
01	20	0	0		N/A
01	24	239,100	239,100		0.0%
01	25	24,000	24,000		0.0%
01	41	0	119,473		0.0%
01	42	479,444	479,444		0.0%
01	43	151,349	438,419		0.0%
01	45	751,837	751,837		0.0%
01	45	0	125,000		0.0%
01	50	13,300	13,300		0.0%
		78,274,303	80,028,931	10,979,208	13.7%

NOTES:

\$11,594 guidelink grant

MOTOR VEHICLE BUSINESS ACTIVITY ABOVE PACE
TAX DEPT REVENUES ARE NEAR YEAR END

BOND PROCEEDS ARE NOW IN
INTEREST REVENUE EXCEEDING EXPECTATIONS
SLOW START FOR OTHER GENERAL REVENUES
BUILDING PERMITS STRONGER THAN EXPECTED

RENT & PRODUCE SALES
NEW REVENUE STREAM

REIMBURSEMENTS SLOWER THAN EXPECTED
MOST GRANTS RECEIVED EARLY IN THE YEAR

GENERAL SUPPLEMENTAL FUND					
02	15	16,273,828	16,273,828		0.0%
02	15	1,911,600	1,911,600		0.0%
02	06	100,000	100,000		0.0%
02	45	0	0		N/A
02	02	4,500	4,500		0.0%
02	03	241,398	241,398		0.0%
02	08	0	0		0.0%
		18,531,326	18,531,326	0	0.0%

BORROWING OCCURS USUALLY IN DECEMBER
INSURANCE RECOVERIES (ACTUALLY BAD NEWS)

SERVICE OF NOTICE FEES
ELECTION REIMB WHEN CITY-SCHOOL ELECTION OCCURS

RURAL BASIC FUND					
03	23	7,587,712	7,587,712	0	0.0%
		7,587,712	7,587,712	0	0.0%

SPECIAL REVENUE FUNDS					
09	32	31,976	31,976		0.0%
34	34	375,511	405,511		0.0%
35	35	6,000	6,000	2,406	40.1%
37	37	300,000	350,000	240,834	68.8%
05	49	7,251,578	7,501,578		0.0%
08	68	200,000	200,000		0.0%
17	69	0	0		N/A
21	82	437,979	437,979		0.0%
22	83	4,563,000	4,563,000	3,607,923	79.1%
26	87	33,600	33,600		0.0%
		13,199,644	13,529,644	3,851,163	28.5%

SIZABLE STATE GRANT RECEIPT
SIZABLE SETTLEMENT PAYMENT RECEIVED
NEGATIVE RECEIPT & INTEREST REVENUE

SMALL FORFEITURE & INTEREST REVENUE

LARGELY INTEREST REVENUE

DEBT SERVICE FUND					
40	65	20,130,924	20,130,924	0	0.0%
		20,130,924	20,130,924	0	0.0%

CAPITAL PROJECTS FUNDS					
06	40	131,736	131,736		0.0%
07	44	0	0		N/A
80	81	0	0		N/A
30	85	0	0		N/A
		131,736	131,736	0	0.0%

REIMBURSMENTS FROM OTHER GOVERNMENTS NOT RECEIVED

PERMANENT TRUST FUND:					
25	86	7,780	7,780	0	0.0%
		7,780	7,780	0	0.0%

DISAPPOINTING WETLAND CREDIT SALES

EXPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH MARCH, 2026:					75.0%
FAVORABLE BUDGET VARIANCE (+10%)					
UNFAVORABLE BUDGET VARIANCE (-10%)					