



Mayor and Council.

The City Manager's Notes for the week ending May 16, 2025 are provided below. This report contains public information and can be freely shared.

- **Sales Tax Report for May 2025**

As you are aware, one of the largest sources of revenue in the General Fund is Sales Tax. I am pleased to tell you that our Sales Tax collections have continued to trend in line with our original budget projections. In an effort to provide you with additional information, I have included staff's monthly sales tax report. This information was not available at the time the City Council's May 13 agenda was distributed. In the future, it is my intention to include this in the agenda packet under Information Reports.

- **Town North Drive Emergency Water Leak Repair**

We are happy to announce that the emergency water leak repair on Town North Drive was 100% completed as of this Thursday, and the roadway has been fully restored. We are thankful for the patience of the area residents and commuters during this project. I would like to express my appreciation to Glenn Caldwell and his team for addressing this emergency repair.



- **Moore Farms**

There has been ongoing, active opposition related to Moore Farms and a [Texas Pollutant Discharge Elimination System](#) (TPDES) permit for a package plant. The City had opposed it and requested a contested case hearing at the Texas Commission on Environmental Quality (TCEQ). After discussing the issue with our consultant working on the case, and receiving feedback from the legal team, we determined that it was no longer in the best interest of the City of Terrell to pursue this. Last Friday, I requested the legal team to withdraw our opposition. The Motion to Withdraw was filed on Monday, May 12.



## **City Manager's Notes**

**May 16, 2025**

- **Juneteenth Celebration and Dedications**

This year, the Association of Breezy Hill Park will hold their annual Juneteenth Celebration from Thursday, June 19 through Sunday, June 22. During this event, there will be recognition for the recently named Loretta Hickmon-Gipson Community Center, E.P. Shaw Memorial Complex, and the Charles F. Phillips Sr. Walking Trail.

- **SSgt. Brady Berry Memorial Soccer Complex**

With Council approval to name the Ben Gill Park soccer fields after SSgt. Brady Berry, staff will begin to coordinate a dedication. It has been requested that the dedication occur on Friday, October 3, to coincide with the anniversary of his passing. We anticipate that this will occur in the afternoon, if you wish to mark your calendars. We will pass along more information as it becomes available.

**In Closing**

If staff can provide additional information or clarification, please let me know. Thank you all for your continued service and dedication to the City of Terrell.

Respectfully,

Mark C. Mills  
Interim City Manager



## MEMORANDUM

**TO:** City Council

**FROM:** Mark C. Mills, <sup>MCM</sup>Interim City Manager

**SUBJECT:** Sales Tax Report – May 2025

**DATE:** May 11, 2025

**CC:** Marty Coursey, Interim Finance Director  
Mohamad Nasser, Senior Accountant  
Tracy Rosalies, Senior Budget Analyst

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The Comptroller has released its May 2025 sales tax data, representing collections for March 2025.<sup>1</sup>

### **Prior Year Comparison**

For the month, sales tax receipts are up 14.25% compared to collections during the same month in the prior fiscal year; +\$94,646.51 in the General Fund and +\$216,334.89 inclusive of all funds. The cumulative year-to-date receipts remain on a positive trajectory at +5.41% above the prior year through the May report, summarized in the table below.

Table 1: Comparison of Year-Over-Year Cumulative Collections (Thru May Distribution)

PURPOSE	YTD (FY25)	YTD (FY24)	\$ CHANGE	% CHANGE
General Fund	5,806,773.40	5,508,827.10	\$297,946.30	5.41%
Property Tax Relief	3,318,156.23	3,147,901.20	\$170,255.03	5.41%
TEDC	\$2,488,617.17	\$2,360,925.90	\$127,691.27	5.41%
PADIC	829,539.06	786,975.30	\$42,563.76	5.41%
Capital	829,539.06	786,975.30	\$42,563.76	5.41%
Total	\$13,272,624.91	\$12,591,604.80	\$681,020.11	5.41%

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<sup>1</sup> <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>

### **Budget Comparison**

For the purpose of forecasting and comparison, the adopted budget has been distributed based on the percentage of actual collections, by month, over a three-year period. In comparison to this budget distribution, collections are currently trending +0.03% higher than anticipated; a decrease from April's projected +0.17%.

- If future collections align with the budget projection, the General Fund would essentially track to budget with an increase of +\$1,790, with a +\$3,996 gain across all funds; or +0.02%
- If collections were to continue at the current trend of +0.03% above budget, the General Fund would experience a gain of +\$2,917, with an estimated \$+6,571 gain across all funds.
- If future collections trend at -0.05% for the remaining months of the fiscal year, sales tax performance will essentially achieve budgetary expectations.

### **County-Wide Comparison (Kaufman County)**

The table below summarizes the May 2025 sales tax distribution for cities located in Kaufman County.<sup>2</sup>

Table 3: Comparison of Kaufman County Sales Tax Collections (May Distribution)

CITY	RATE	NET PAYMENT	PRIOR YEAR	% CHANGE
Combine	1.50%	\$17,672.71	\$18,007.91	-1.86%
Crandall	2.00%	\$173,378.04	\$157,736.30	9.92%
Forney	2.00%	\$1,444,700.43	\$1,532,348.10	-5.72%
Grays Prairie	1.00%	\$1,875.04	\$1,773.73	5.71%
Kaufman	2.00%	\$542,577.42	\$456,586.40	18.83%
Kemp	1.75%	\$50,649.04	\$48,968.54	3.43%
Mabank	2.00%	\$366,716.21	\$351,160.83	4.43%
Oak Ridge	2.00%	\$9,817.64	\$17,545.68	-44.05%
Poetry	1.50%	\$10,381.66	\$9,379.24	10.69%
Post Oak Bend	2.00%	\$17,894.88	\$6,118.10	192.49%
Rosser	1.00%	\$1,257.56	\$1,913.16	-34.27%
Scurry	2.00%	\$21,330.27	\$20,387.21	4.63%
Talty	2.00%	\$25,862.29	\$20,419.37	26.66%
Terrell	2.00%	\$1,734,657.94	\$1,518,323.05	14.25%

<sup>2</sup> <https://comptroller.texas.gov/transparency/local/allocations/sales-tax/cities-by-county.php>

### **State-Wide Comparison**

Statewide, the Comptroller reported an +4.43% increase in net payments for the May 2025 sales tax distribution in comparison to May 2024.<sup>3</sup>

### **Audit Adjustment**

After the occurrence of the February 2025 audit adjustment (+\$212,295.35), this section has been added to the report.

It is common for audit adjustments to occur each month. The monthly adjustments are typically +/- a few thousand dollars, and typically amount to +/- 1% or less of the net payment. Since March 2023, the average adjustment, inclusive of April 2025, has been roughly \$14,300 (0.9%). The May 2025 audit adjustment was well above this trend at \$91,229.19, or 5.3% of the net payment. Staff will continue to monitor the impact of audit adjustments and will account for these uncharacteristic one-time impacts when developing projections for FY26.

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<sup>3</sup> <https://comptroller.texas.gov/transparency/local/allocations/sales-tax/cities-by-county.php>

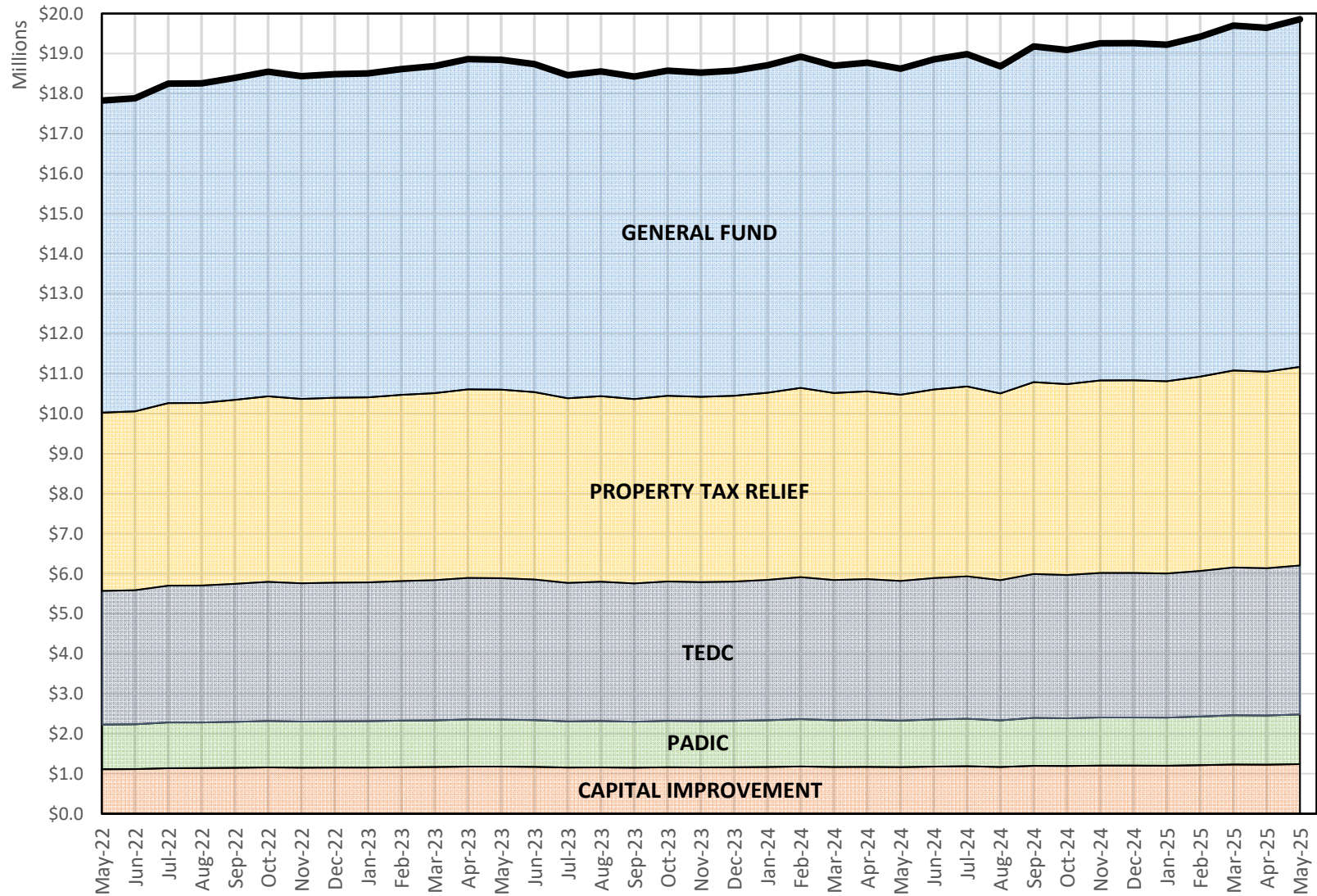
## **Rolling Twelve Month Cumulative Comparison (For The Twelve Month Period Ending)**

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This chart reflects the sales tax revenue distributed to the city by the State Comptroller's for a twelve-month period ending at the reporting period for the month and year shown along the X-axis. For example, Nov-24 reflects the twelve months from December 2023 through November 2024. As the chart progresses in time, the ending date also advances reflecting the total of the current month and the eleven previous months. The use of a rolling twelve month rolling total smooths out the graphically presentation, effectively demonstrates the trend in collections, and removes the volatility and large swings that occur when presented at the individual month level.

The darker top line reflects the trend of total collections. Each designated purpose is broken out below.

## Rolling Twelve Month Cumulative Comparison (For The Twelve Month Period Ending)



## Sales Tax Revenue Tables

### Overview

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The following six (6) tables provide three separate sets of comparison data: Month to Month, Year to Year, and Actual to Budget. The following provide a description of the information presented in each column on these tables.

#### **Month to Month**

- **FY24/25 Amount** The numbers in this column show the total amount of sales tax money received for the month listed on the left side of the table. The Comptroller sends this money to each city based on sales taxes that businesses collected and paid two months earlier. For example, the amounts shown for October are based on sales tax dollars that were collected by businesses in August and then sent to the Comptroller.
- **FY23/24 Amount** This column shows the sales tax money that was sent to Terrell during the previous fiscal year, using the same method as explained for FY24/25 Amount.
- **Dollar Inc / (Dec)** This column shows how much more or less money was received in the current year compared to the previous year. If the amount went down, it will be shown in parentheses (\$).

#### **Year to Year**

- **FY24/25 Y-T-D** This column shows the total amount of sales tax money received so far in the current fiscal year, up to the month listed on the left side of the table. For example, the number for December would be the total sales tax money received through October, November, and December of 2024.
- **FY23/24 Y-T-D** This column shows the total sales tax money received for the same months in the previous fiscal year. For example, the number for December would show the total received through October, November, and December of 2023.



# Sales Tax Revenue Tables

## Overview

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### Year to Year (cont.)

- Dollar Inc / (Dec) This column shows how much more or less money the city received in the current year compared to the previous year. If the amount went down, it will be shown in parentheses (\$).
- Percent Inc / (Dec) This column shows how much more or less the current year's total sales tax payments have increased or decreased compared to last year, shown as a percentage.

### Actual to Budget

- Budget (3-Yr % Avg) This column shows the FY25 adopted sales tax based on a monthly average of the last three years. For example, the percentage of funds received in October is based on the cumulative average percentage of sales tax collected in October during FY22, FY23, and FY24.
- Y-T-D- Budget This column shows the total sales tax projected for FY25 so far, using the 3-year monthly average. For example, the number for December is the cumulative total of the projected amounts for October, November, and December from the Budget (3-Year % Average) column.
- Actual vs. Budget This column shows the difference, in dollars, between the actual sales tax collected and the budgeted amount shown in the Y-T-D Budget column.
- Percent to Budget This column shows the difference, as a percentage, between the actual sales tax collected and the budgeted amount in the Y-T-D Budget column.

## Sales Tax Revenue

Total Collections  
(Rate = \$0.02)

MONTH	MONTH TO MONTH				YEAR TO YEAR				ACTUAL TO BUDGET			
	FY24/25 AMOUNT	FY23/24 AMOUNT	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	FY24/25 Y-T-D	FY23/24 Y-T-D	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	BUDGET (3-YR % AVG)	Y-T-D BUDGET	ACTUAL VS BUDGET	PERCENT TO BUDGET
OCT	1,654,109.76	1,742,979.70	(88,869.94)	(5.10%)	1,654,109.76	1,742,979.70	(88,869.94)	(5.10%)	1,715,841.64	1,715,841.64	(61,731.88)	(3.60%)
NOV	1,638,671.03	1,471,766.48	166,904.55	11.34%	3,292,780.79	3,214,746.18	78,034.61	2.43%	1,662,194.59	3,378,036.23	(85,255.44)	(2.52%)
DEC	1,624,739.46	1,619,728.32	5,011.14	0.31%	4,917,520.25	4,834,474.50	83,045.75	1.72%	1,692,813.85	5,070,850.08	(153,329.83)	(3.02%)
JAN	1,536,946.65	1,577,092.52	(40,145.87)	(2.55%)	6,454,466.90	6,411,567.02	42,899.88	0.67%	1,596,484.72	6,667,334.81	(212,867.91)	(3.19%)
FEB	2,292,528.78	2,091,347.29	201,181.49	9.62%	8,746,995.68	8,502,914.31	244,081.37	2.87%	2,060,671.33	8,728,006.14	18,989.54	0.22%
MAR	1,398,537.26	1,122,186.73	276,350.53	24.63%	10,145,532.94	9,625,101.04	520,431.90	5.41%	1,345,427.51	10,073,433.65	72,099.29	0.72%
APR	1,392,434.03	1,448,180.71	(55,746.68)	(3.85%)	11,537,966.97	11,073,281.75	464,685.22	4.20%	1,445,262.38	11,518,696.03	19,270.94	0.17%
MAY	1,734,657.94	1,518,323.05	216,334.89	14.25%	13,272,624.91	12,591,604.80	681,020.11	5.41%	1,749,932.76	13,268,628.79	3,996.12	0.03%
JUN	-	1,613,782.09		0.00%		14,205,386.89			1,610,486.47	14,879,115.26		
JUL	-	1,560,889.15		0.00%		15,766,276.04			1,688,519.11	16,567,634.38		
AUG	-	1,472,282.87		0.00%		17,238,558.91			1,772,382.74	18,340,017.12		
SEP	-	1,938,370.41		0.00%		19,176,929.32			1,777,382.88	20,117,400.00		

Sales Tax Revenue

General Fund Collections  
(Rate = \$0.00875)

	MONTH TO MONTH				YEAR TO YEAR				ACTUAL TO BUDGET			
MONTH	FY24/25 AMOUNT	FY23/24 AMOUNT	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	FY24/25 Y-T-D	FY23/24 Y-T-D	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	BUDGET (3-YR % AVG)	Y-T-D BUDGET	ACTUAL VS BUDGET	PERCENT TO BUDGET
OCT	723,673.02	762,553.62	(38,880.60)	(5.10%)	723,673.02	762,553.62	(38,880.60)	(5.10%)	750,675.39	750,675.39	(27,002.37)	(3.60%)
NOV	716,918.58	643,897.84	73,020.74	11.34%	1,440,591.60	1,406,451.45	34,140.14	2.43%	727,204.97	1,477,880.35	(37,288.76)	(2.52%)
DEC	710,823.51	708,631.14	2,192.37	0.31%	2,151,415.11	2,115,082.59	36,332.52	1.72%	740,600.80	2,218,481.16	(67,066.05)	(3.02%)
JAN	672,414.16	689,977.98	(17,563.82)	(2.55%)	2,823,829.27	2,805,060.57	18,768.70	0.67%	698,457.11	2,916,938.26	(93,108.99)	(3.19%)
FEB	1,002,981.34	914,964.44	88,016.90	9.62%	3,826,810.61	3,720,025.01	106,785.60	2.87%	901,537.31	3,818,475.57	8,335.04	0.22%
MAR	611,860.05	490,956.69	120,903.36	24.63%	4,438,670.66	4,210,981.71	227,688.96	5.41%	588,620.36	4,407,095.93	31,574.74	0.72%
APR	609,189.89	633,579.06	(24,389.17)	(3.85%)	5,047,860.55	4,844,560.77	203,299.78	4.20%	632,297.80	5,039,393.73	8,466.82	0.17%
MAY	758,912.85	664,266.33	94,646.51	14.25%	5,806,773.40	5,508,827.10	297,946.30	5.41%	765,590.14	5,804,983.87	1,789.52	0.03%
JUN	-	706,029.66		0.00%		6,214,856.76			704,582.83	6,509,566.70		
JUL	-	682,889.00		0.00%		6,897,745.77			738,721.87	7,248,288.57		
AUG	-	644,123.76		0.00%		7,541,869.52			775,411.94	8,023,700.51		
SEP	-	848,037.05		0.00%		8,389,906.58			777,599.49	8,801,300.00		

Sales Tax Revenue

Property Tax Relief Collections  
(Rate = \$0.005)

	MONTH TO MONTH				YEAR TO YEAR				ACTUAL TO BUDGET			
MONTH	FY24/25 AMOUNT	FY23/24 AMOUNT	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	FY24/25 Y-T-D	FY23/24 Y-T-D	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	BUDGET (3-YR % AVG)	Y-T-D BUDGET	ACTUAL VS BUDGET	PERCENT TO BUDGET
OCT	413,527.44	435,744.93	(22,217.49)	(5.10%)	413,527.44	435,744.93	(22,217.49)	(5.10%)	428,956.14	428,956.14	(15,428.70)	(3.60%)
NOV	409,667.76	367,941.62	41,726.14	11.34%	823,195.20	803,686.55	19,508.65	2.43%	415,544.52	844,500.66	(21,305.46)	(2.52%)
DEC	406,184.87	404,932.08	1,252.78	0.31%	1,229,380.06	1,208,618.63	20,761.44	1.72%	423,199.26	1,267,699.92	(38,319.85)	(3.02%)
JAN	384,236.66	394,273.13	(10,036.47)	(2.55%)	1,613,616.73	1,602,891.76	10,724.97	0.67%	399,117.21	1,666,817.13	(53,200.41)	(3.19%)
FEB	573,132.20	522,836.82	50,295.37	9.62%	2,186,748.92	2,125,728.58	61,020.34	2.87%	515,162.71	2,181,979.84	4,769.08	0.22%
MAR	349,634.32	280,546.68	69,087.63	24.63%	2,536,383.24	2,406,275.26	130,107.98	5.41%	336,353.53	2,518,333.38	18,049.86	0.72%
APR	348,108.51	362,045.18	(13,936.67)	(3.85%)	2,884,491.74	2,768,320.44	116,171.31	4.20%	361,312.00	2,879,645.38	4,846.36	0.17%
MAY	433,664.49	379,580.76	54,083.72	14.25%	3,318,156.23	3,147,901.20	170,255.03	5.41%	437,478.84	3,317,124.22	1,032.01	0.03%
JUN	-	403,445.52		0.00%		3,551,346.72			402,617.62	3,719,741.83		
JUL	-	390,222.29		0.00%		3,941,569.01			422,125.58	4,141,867.42		
AUG	-	368,070.72		0.00%		4,309,639.73			443,091.28	4,584,958.70		
SEP	-	484,592.60		0.00%		4,794,232.33			444,341.30	5,029,300.00		

## Sales Tax Revenue

Terrell Economic Development Corporation ("TEDC") Collections  
(Rate = \$0.00375)

	MONTH TO MONTH				YEAR TO YEAR				ACTUAL TO BUDGET			
MONTH	FY24/25 AMOUNT	FY23/24 AMOUNT	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	FY24/25 Y-T-D	FY23/24 Y-T-D	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	BUDGET (3-YR % AVG)	Y-T-D BUDGET	ACTUAL VS BUDGET	PERCENT TO BUDGET
OCT	310,146	326,809	(16,663)	(5.10%)	310,146	326,809	(16,663)	(5.10%)	321,719	321,719	(11,574)	(3.60%)
NOV	307,251	275,956	31,295	11.34%	617,396	602,765	14,631	2.43%	311,660	633,380	(15,983)	(2.52%)
DEC	304,639	303,699	940	0.31%	922,035	906,464	15,571	1.72%	317,402	950,781	(28,746)	(3.02%)
JAN	288,177	295,705	(7,527)	(2.55%)	1,210,213	1,202,169	8,044	0.67%	299,340	1,250,121	(39,909)	(3.19%)
FEB	429,849	392,128	37,722	9.62%	1,640,062	1,594,296	45,765	2.87%	386,375	1,636,496	3,566	0.22%
MAR	262,226	210,410	51,816	24.63%	1,902,287	1,804,706	97,581	5.41%	252,267	1,888,763	13,525	0.72%
APR	261,081	271,534	(10,453)	(3.85%)	2,163,369	2,076,240	87,128	4.20%	270,986	2,159,748	3,620	0.17%
MAY	325,248.36	284,686	40,563	14.25%	2,488,617	2,360,926	127,691	5.41%	328,111	2,487,860	758	0.03%
JUN	-	302,584		0.00%		2,663,510			301,965	2,789,825		
JUL	-	292,667		0.00%		2,956,177			316,596	3,106,421		
AUG	-	276,053		0.00%		3,232,230			332,321	3,438,742		
SEP	-	363,444		0.00%		3,595,674			333,258	3,772,000		

## Sales Tax Revenue

Parks and Downtown Improvement Corporation ("PADIC") Collections  
(Rate = \$0.00125)

	MONTH TO MONTH				YEAR TO YEAR				ACTUAL TO BUDGET			
MONTH	FY24/25 AMOUNT	FY23/24 AMOUNT	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	FY24/25 Y-T-D	FY23/24 Y-T-D	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	BUDGET (3-YR % AVG)	Y-T-D BUDGET	ACTUAL VS BUDGET	PERCENT TO BUDGET
OCT	103,381.86	108,936.23	(5,554.37)	(5.10%)	103,381.86	108,936.23	(5,554.37)	(5.10%)	107,245.43	107,245.43	(3,863.57)	(3.60%)
NOV	102,416.94	91,985.41	10,431.53	11.34%	205,798.80	200,921.64	4,877.16	2.43%	103,892.33	211,137.76	(5,338.96)	(2.53%)
DEC	101,546.22	101,233.02	313.20	0.31%	307,345.02	302,154.66	5,190.36	1.72%	105,806.13	316,943.88	(9,598.87)	(3.03%)
JAN	96,059.17	98,568.28	(2,509.12)	(2.55%)	403,404.18	400,722.94	2,681.24	0.67%	99,785.26	416,729.14	(13,324.96)	(3.20%)
FEB	143,283.05	130,709.21	12,573.84	9.62%	546,687.23	531,432.14	15,255.09	2.87%	128,798.36	545,527.50	1,159.73	0.21%
MAR	87,408.58	70,136.67	17,271.91	24.63%	634,095.81	601,568.82	32,526.99	5.41%	84,093.40	629,620.90	4,474.91	0.71%
APR	87,027.13	90,511.29	(3,484.17)	(3.85%)	721,122.94	692,080.11	29,042.83	4.20%	90,333.39	719,954.29	1,168.65	0.16%
MAY	108,416.12	94,895.19	13,520.93	14.25%	829,539.06	786,975.30	42,563.76	5.41%	109,376.23	829,330.52	208.53	0.03%
JUN	-	100,861.38		0.00%		887,836.68			100,660.41	929,990.93		
JUL	-	97,555.57		0.00%		985,392.25			105,537.69	1,035,528.62		
AUG	-	92,017.68		0.00%		1,077,409.93			110,779.43	1,146,308.05		
SEP	-	121,148.15		0.00%		1,198,558.08			111,091.95	1,257,400.00		

Sales Tax Revenue

Capital Improvement Contribution Collections  
(Rate = \$0.00125)

	MONTH TO MONTH				YEAR TO YEAR				ACTUAL TO BUDGET			
MONTH	FY24/25 AMOUNT	FY23/24 AMOUNT	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	FY24/25 Y-T-D	FY23/24 Y-T-D	DOLLAR INC / (DEC)	PERCENT INC / (DEC)	BUDGET (3-YR % AVG)	Y-T-D BUDGET	ACTUAL VS BUDGET	PERCENT TO BUDGET
OCT	103,381.86	108,936.23	(5,554.37)	(5.10%)	103,381.86	108,936.23	(5,554.37)	(5.10%)	107,245.43	107,245.43	(3,863.57)	(3.60%)
NOV	102,416.94	91,985.41	10,431.53	11.34%	205,798.80	200,921.64	4,877.16	2.43%	103,892.33	211,137.76	(5,338.96)	(2.53%)
DEC	101,546.22	101,233.02	313.20	0.31%	307,345.02	302,154.66	5,190.36	1.72%	105,806.13	316,943.88	(9,598.87)	(3.03%)
JAN	96,059.17	98,568.28	(2,509.12)	(2.55%)	403,404.18	400,722.94	2,681.24	0.67%	99,785.26	416,729.14	(13,324.96)	(3.20%)
FEB	143,283.05	130,709.21	12,573.84	9.62%	546,687.23	531,432.14	15,255.09	2.87%	128,798.36	545,527.50	1,159.73	0.21%
MAR	87,408.58	70,136.67	17,271.91	24.63%	634,095.81	601,568.82	32,526.99	5.41%	84,093.40	629,620.90	4,474.91	0.71%
APR	87,027.13	90,511.29	(3,484.17)	(3.85%)	721,122.94	692,080.11	29,042.83	4.20%	90,333.39	719,954.29	1,168.65	0.16%
MAY	108,416.12	94,895.19	13,520.93	14.25%	829,539.06	786,975.30	42,563.76	5.41%	109,376.23	829,330.52	208.53	0.03%
JUN	-	100,861.38		0.00%		887,836.68			100,660.41	929,990.93		
JUL	-	97,555.57		0.00%		985,392.25			105,537.69	1,035,528.62		
AUG	-	92,017.68		0.00%		1,077,409.93			110,779.43	1,146,308.05		
SEP	-	121,148.15		0.00%		1,198,558.08			111,091.95	1,257,400.00		

PROJECTIONS	
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	Budget	Actual	Variance
<b>BUDGET</b>	<b>8,801,300</b>	<b>5,029,300</b>	<b>3,772,000</b>
<b>PADIC</b>	<b>1,257,400</b>	<b>1,257,400</b>	<b>0</b>
<b>Total</b>	<b>20,117,400</b>	<b>16,614,100</b>	<b>3,503,300</b>
<b>Oct-24</b>	723,673	413,527	310,146
<b>Nov-24</b>	716,919	409,668	307,251
<b>Dec-24</b>	710,824	406,185	304,639
<b>Jan-25</b>	672,414	384,237	288,177
<b>Feb-25</b>	1,002,981	573,132	429,849
<b>Mar-25</b>	611,860	349,634	262,226
<b>Apr-24</b>	609,190	348,109	261,081
<b>May-25</b>	758,913	433,664	325,248
<b>Jun-25</b>	704,583	402,618	301,965
<b>Jul-25</b>	738,722	422,126	316,596
<b>Aug-25</b>	775,412	443,091	332,321
<b>Sep-25</b>	777,599	444,341	333,258
<b>Total</b>	8,803,090	5,030,332	3,772,758
<b>Over / (Under)</b>	1,790	1,032	758
<b>% to Budget</b>	0.02%	0.02%	0.02%

[illegible]



## AUDIT COLLECTIONS HISTORY

	Audit Collections	Net Payment	Audit as % of Net
May-25	91,229.19	1,734,657.94	5.3%
Apr-25	1,032.44	1,392,434.03	0.1%
Mar-25	12,797.55	1,398,537.26	0.9%
Feb-25	212,295.35	2,292,528.78	9.3%
Jan-25	5,592.67	1,536,946.65	0.4%
Dec-24	3,479.14	1,624,739.46	0.2%
Nov-24	8,838.20	1,638,671.03	0.5%
Oct-24	7,774.63	1,654,109.76	0.5%
Sep-24	19,585.17	1,938,370.41	1.0%
Aug-24	15,502.30	1,472,282.87	1.1%
Jul-24	5,207.57	1,560,889.15	0.3%
Jun-24	33,448.69	1,613,782.09	2.1%
May-24	6,129.21	1,518,323.05	0.4%
Apr-24	509.42	1,448,180.71	0.0%
Mar-24	(245,406.92)	1,122,186.73	-21.9%
Feb-24	240,604.02	2,091,347.29	11.5%
Jan-24	(1,039.72)	1,577,092.52	-0.1%
Dec-23	27,241.34	1,619,728.32	1.7%
Nov-23	5,109.00	1,471,766.48	0.3%
Oct-23	(16,353.83)	1,742,979.70	-0.9%
Sep-23	2,717.95	1,440,338.62	0.2%
Aug-23	10,899.45	1,777,555.33	0.6%
Jul-23	6,681.42	1,430,279.16	0.5%
Jun-23	1,664.46	1,381,146.33	0.1%
May-23	4,572.06	1,668,162.71	0.3%
Apr-23	745.86	1,373,302.14	0.1%
Mar-23	2,388.46	1,348,699.26	0.2%
03-2023 to 04-2025 Total	372,015.89	41,134,379.84	0.9%
03-2023 to 04-2025 Avg.	14,308.30	1,582,091.53	0.9%