



# 1<sup>st</sup> Quarter General Fund Budget Report

Fiscal Year 2025-2026

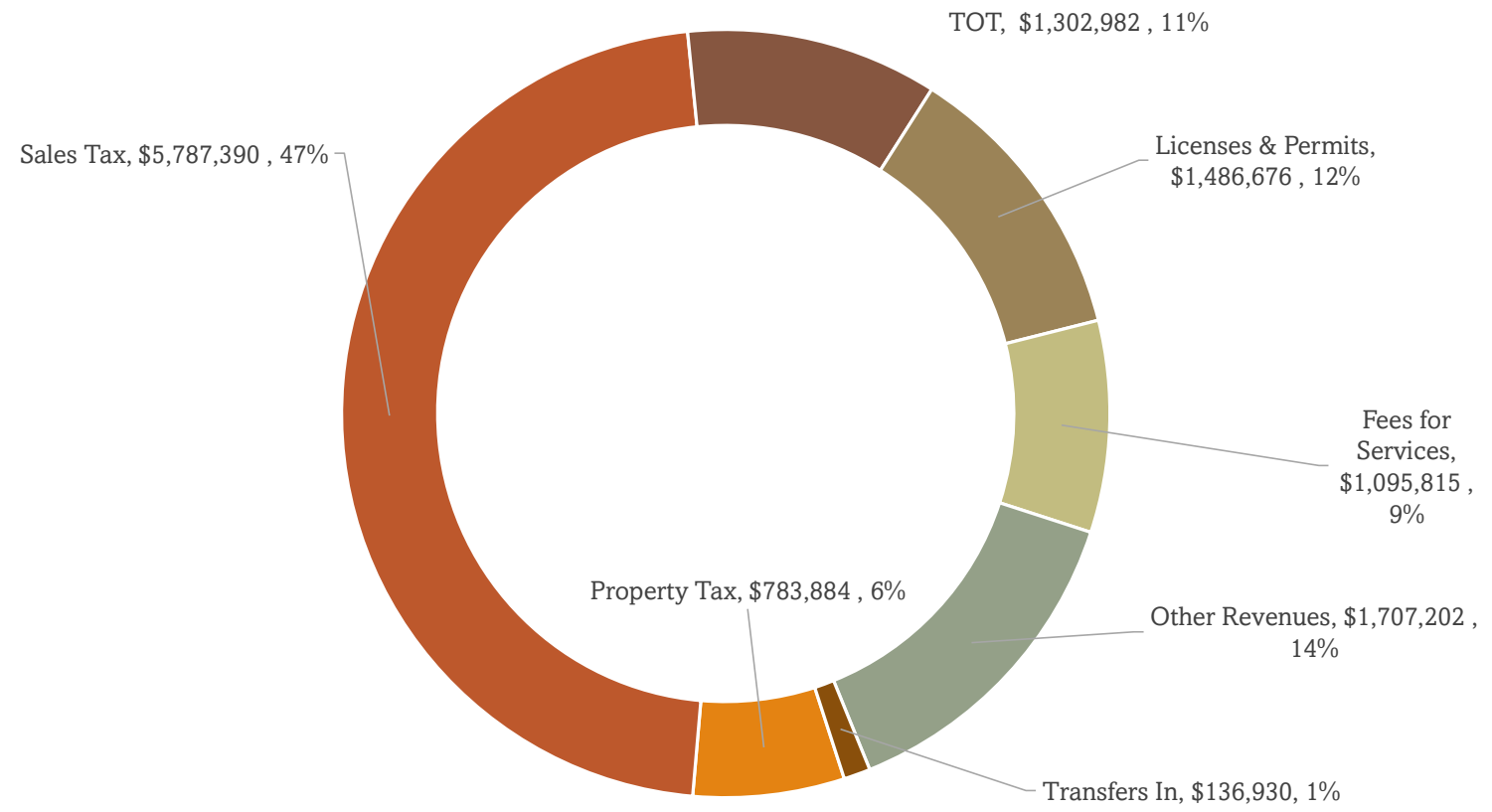


# Presentation Outline

- Covers July through September
- Revenues
- Expenditures
- Budget Timeline



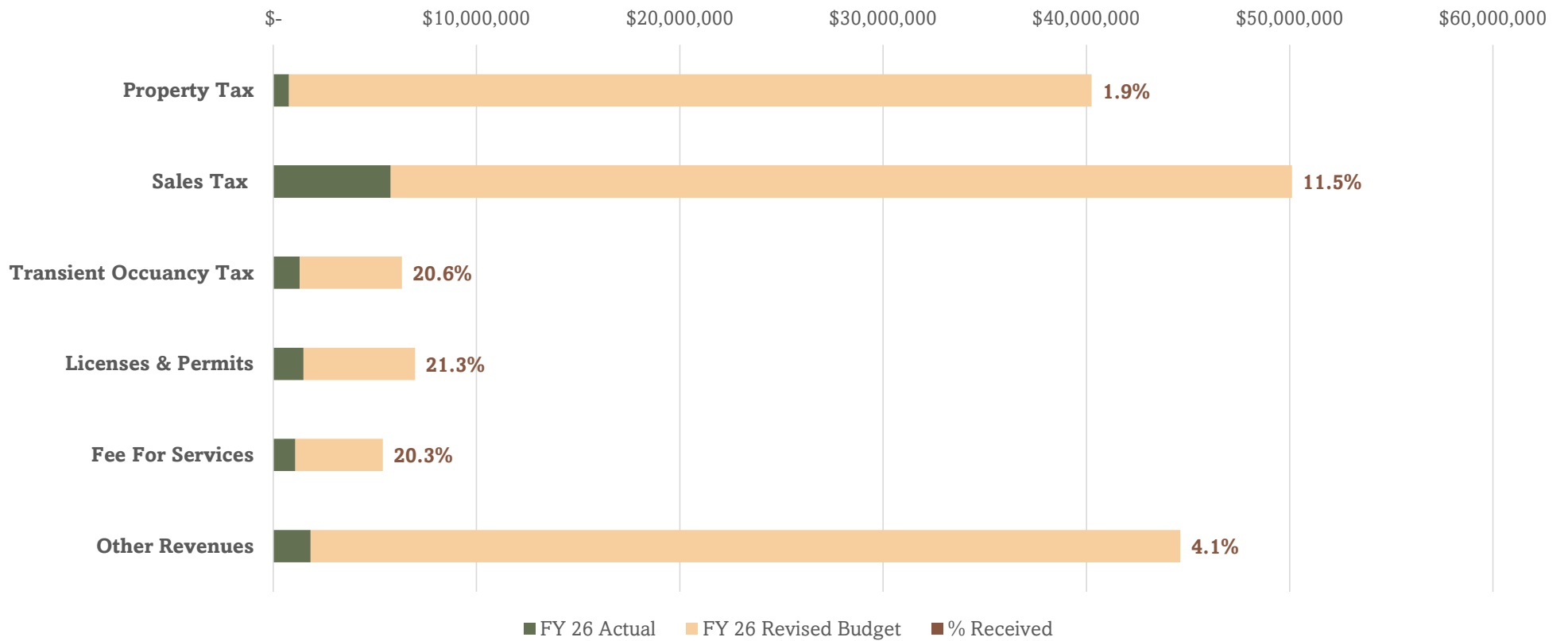
# FY 26 1st Quarter Revenues \$12.3 million





# FY 26 1st Quarter Operating Revenues

## \$12.2 million

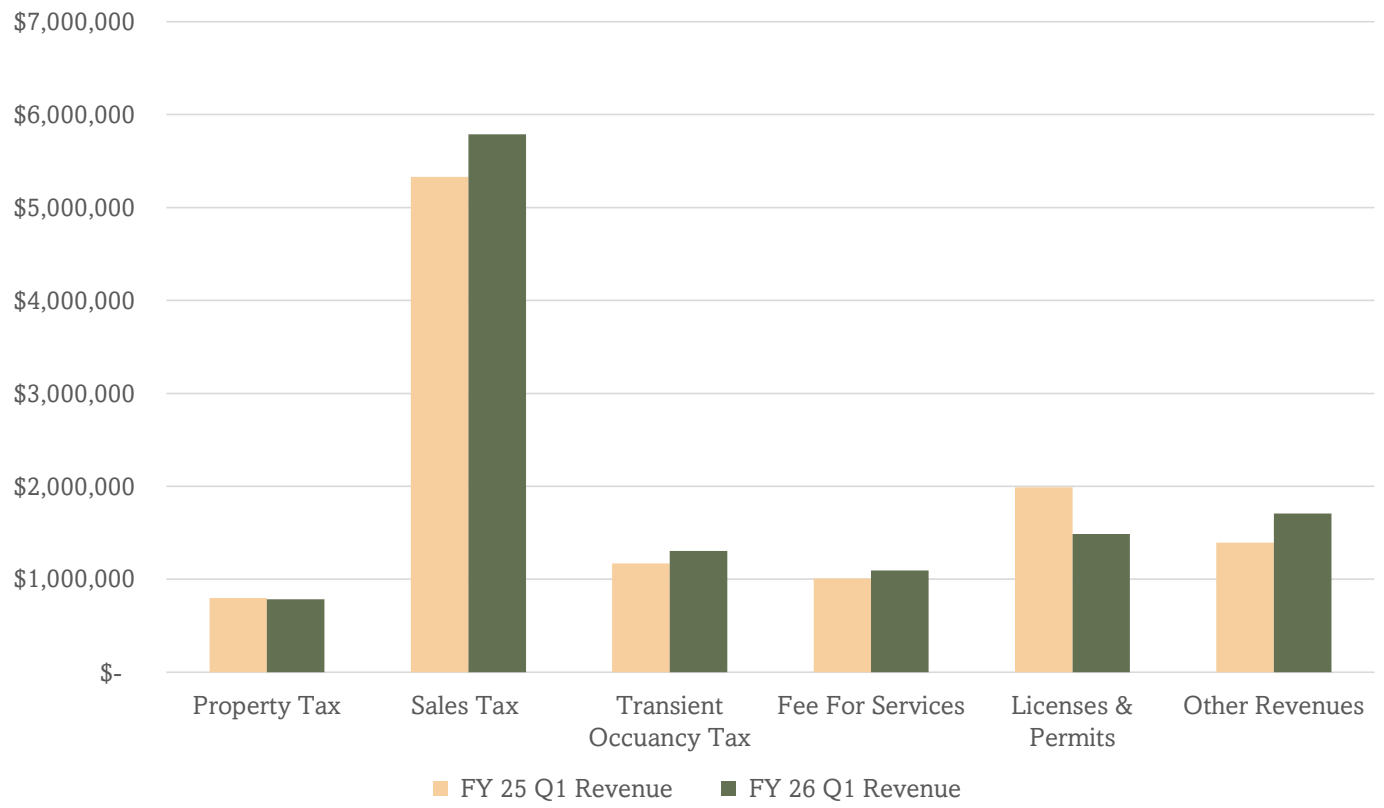




# FY 26 1st Quarter Operating Revenues \$12.2 million

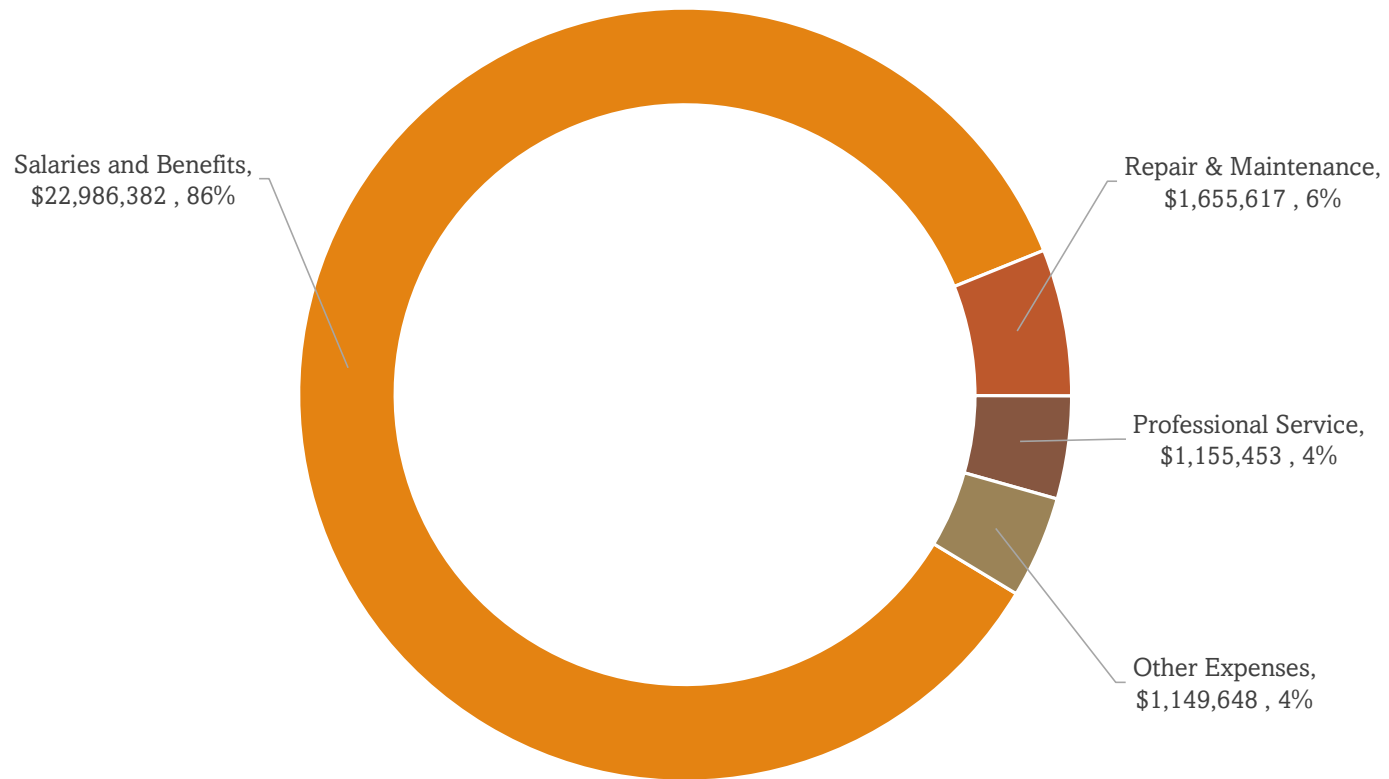
**FY26 Q1 Revenue**  
\$12,300,880  
  
(\$392,275) or -3%  
from FY25 Q1

**FY25 Q1 Revenue**  
\$12,693,155





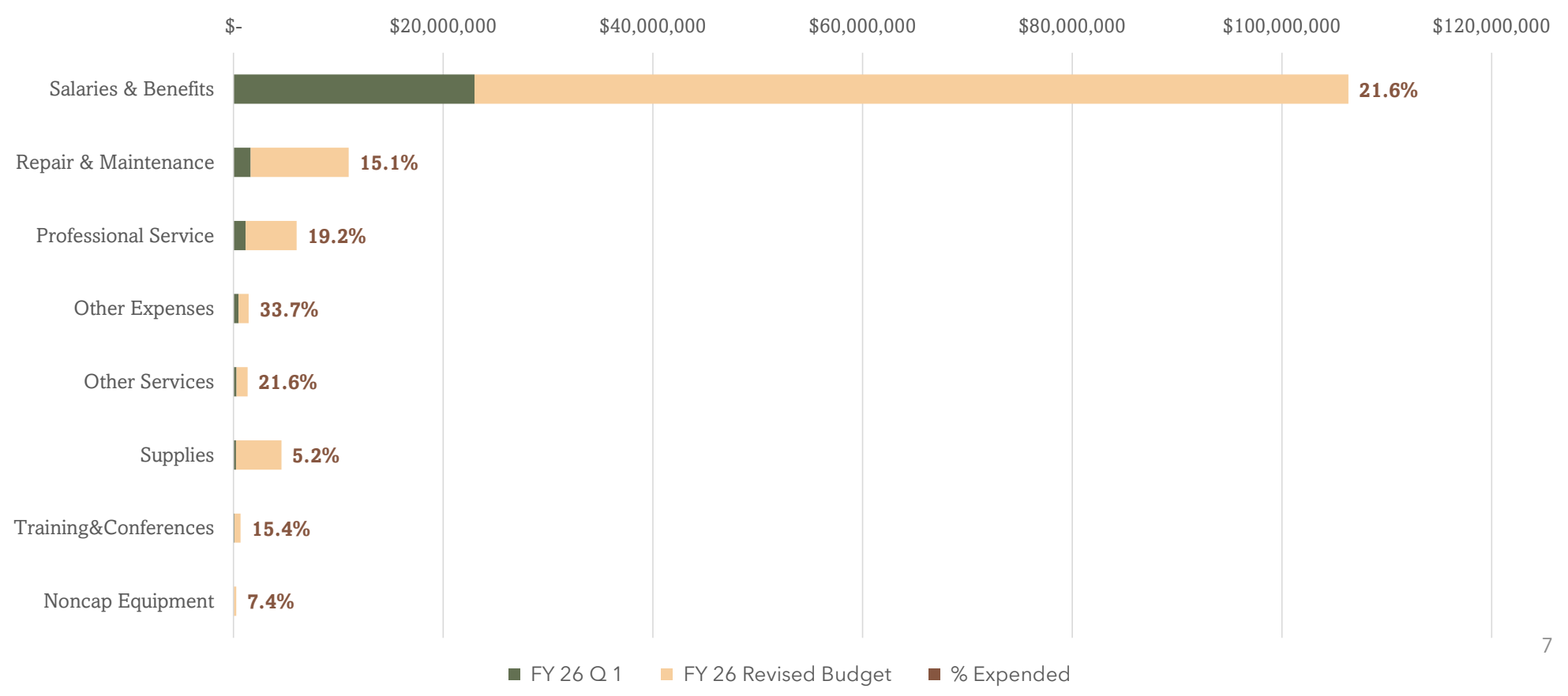
# FY 26 1st Quarter Expenditures \$26.9 million





# FY 26 1st Quarter Operating Expenditures

## \$26.9 million



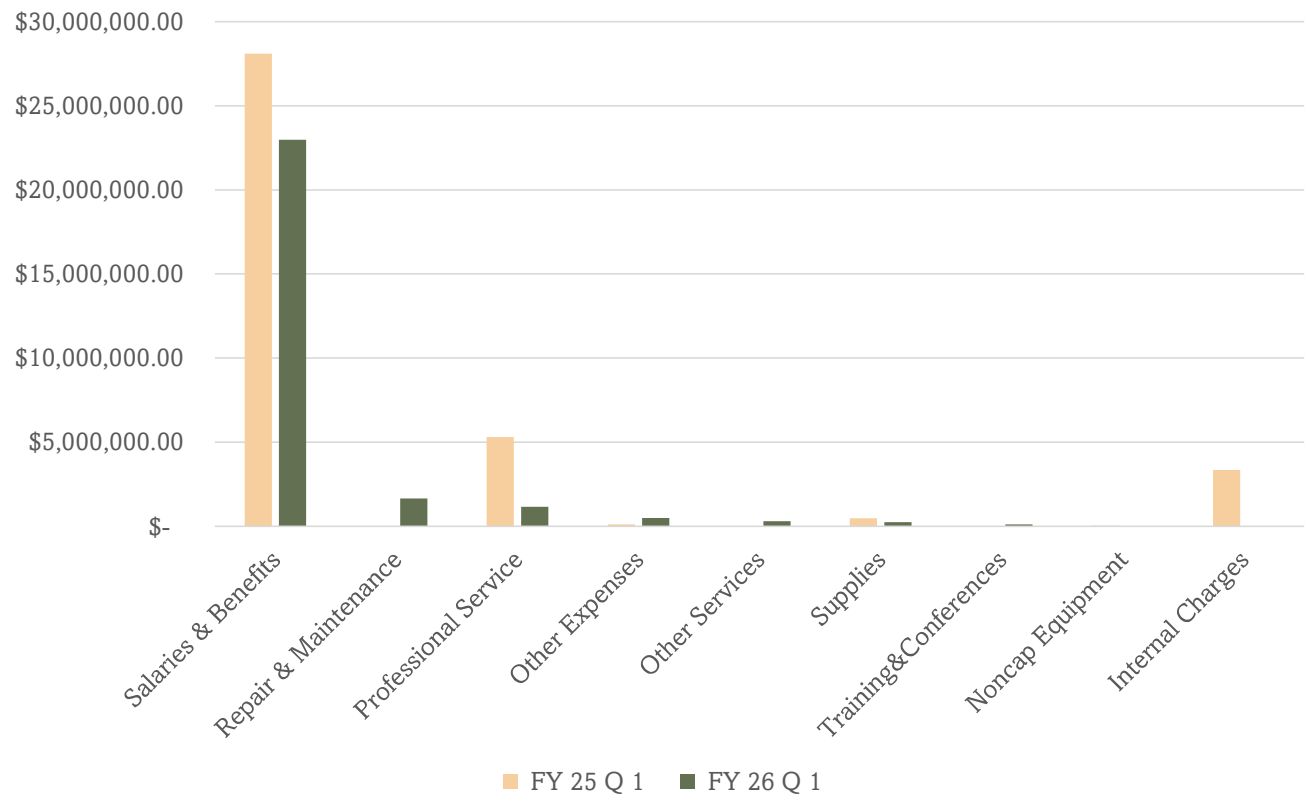


# FY 26 1st Quarter Operating Expenditures \$26.9 million

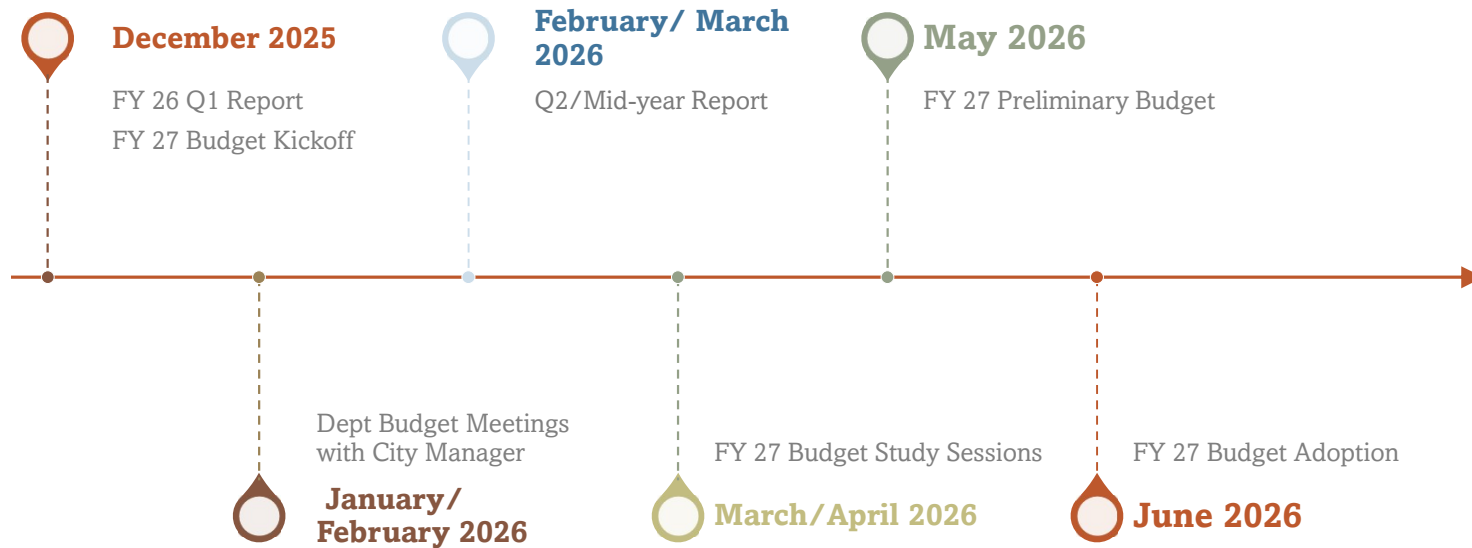
**FY26 Q1 Expenditures**  
\$26,947,103

-\$10,403,426 or  
-28% from FY25 Q1

**FY25 Q1 Expenditure**  
\$37,350,529



# Timeline



# Questions?

Trang Nguyen, Finance  
Director

Michelle Kresan, Budget  
Manager

