



# THREE RIVERS LOCAL SCHOOLS

**AUGUST FY25**

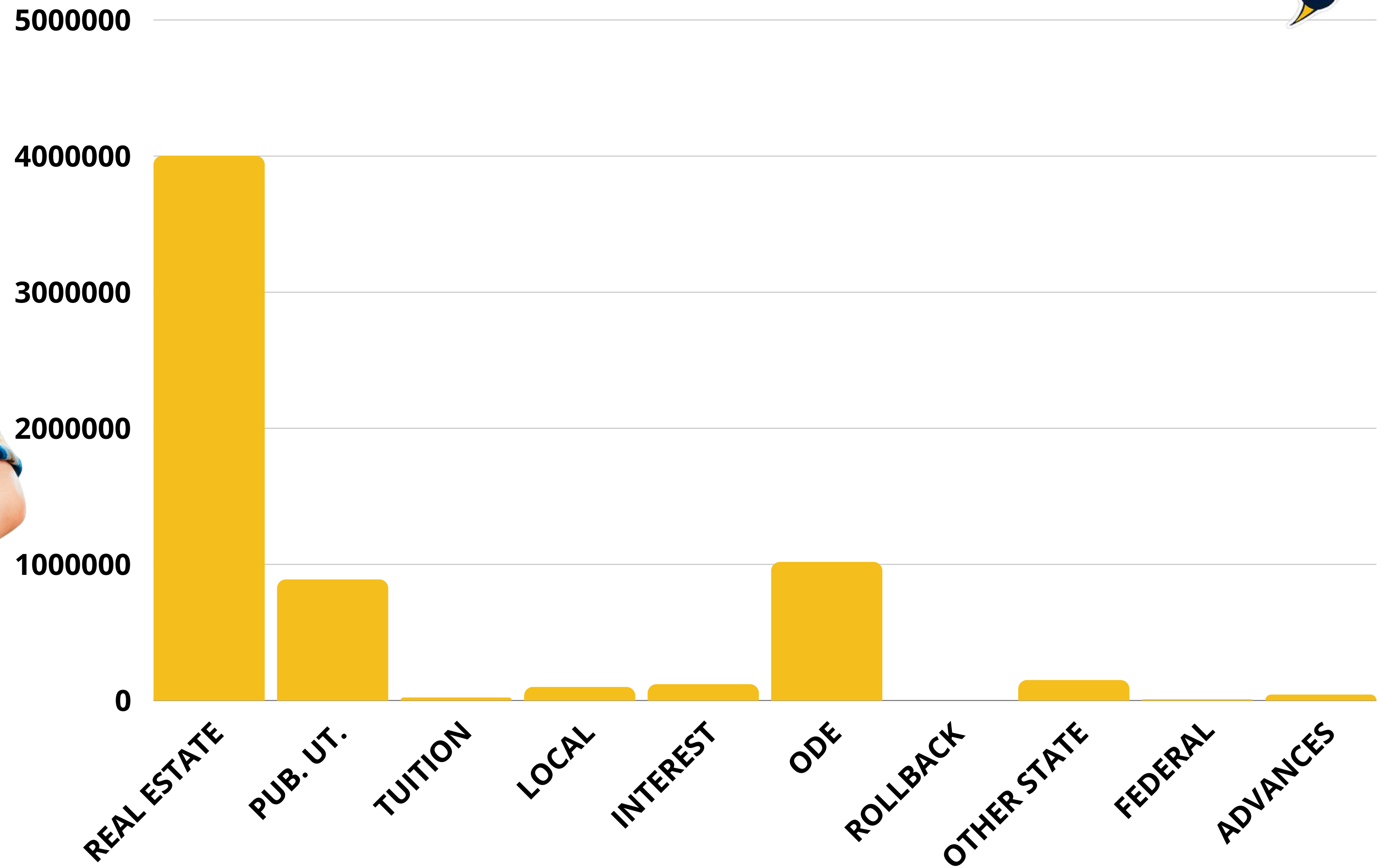
**TERI RIESENBERG, TREASURER**

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT





- Real Estate taxes are \$82,207 higher than this time last year.



- Public Utility taxes are \$890,000 higher than this time last year.

- Interest earnings continue to be strong at \$119,634 year to date.

- We collected approximately \$97,000 in delinquent TIF payments in August.



# REVENUES

**OVERALL UP 19.33%**



# EXPENSE SNAPSHOT





# EXPENSES



**Salaries and Benefits are up approximately \$156,000(both in line with forecast).**

**Capital Outlay expenses are down approximately \$162,000 due to the purchase of computer equipment in FY 2024. This is in line with our forecast.**

**Purchased Services & Supplies Expenses are down approximately \$275,000 largely due to timing of payments. We anticipate this to reverse itself in upcoming months.**



**Overall Expenses are down 2.63%**



# OVERALL



**CURRENT CASH (General Fund)**

**\$13,104,028**

**True Days Cash**

**185.33 Days**