

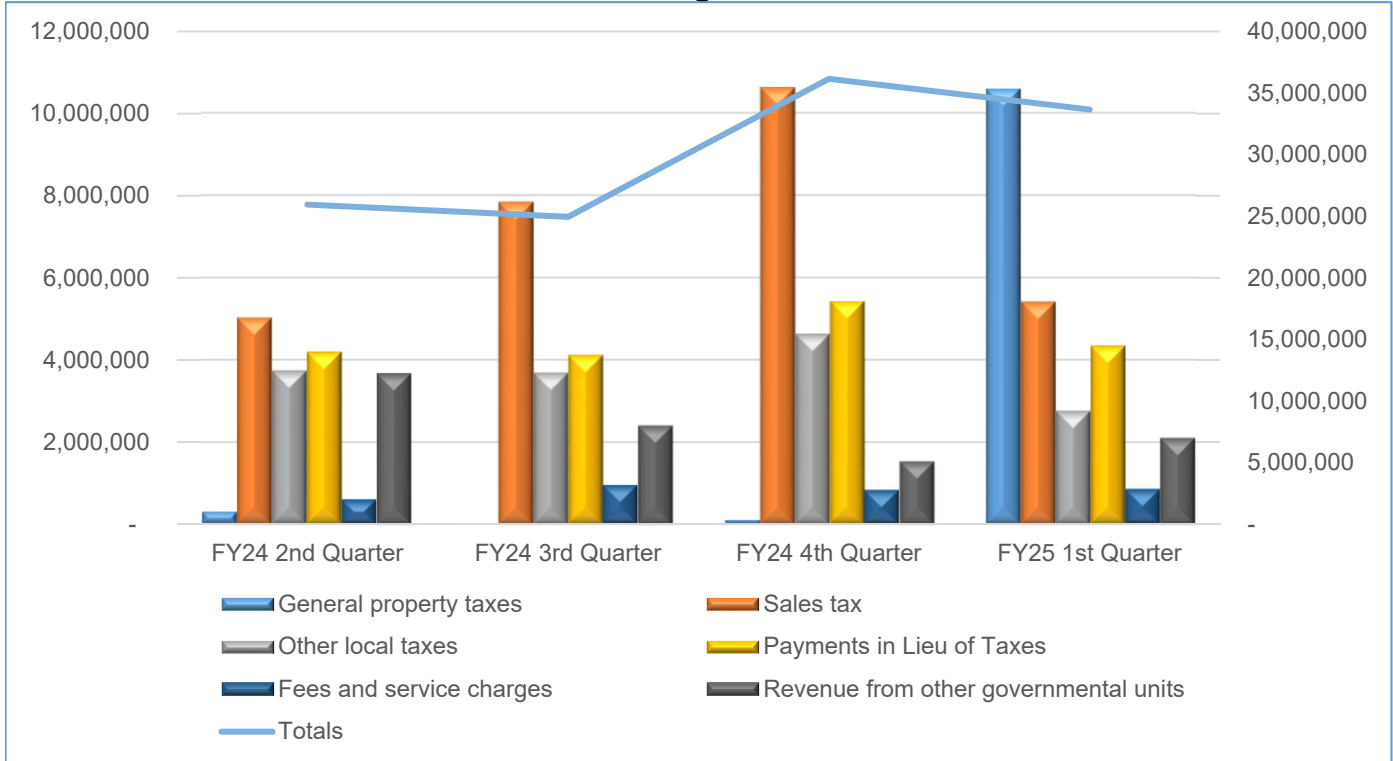


# General Fund

## Quarterly Revenue Report

### 1st Quarter Fiscal Year 2025

October 1, 2024 through December 31, 2024



Revenue Categories	FY24 2nd Quarter	FY24 3rd Quarter	FY24 4th Quarter	FY25 1st Quarter
General property taxes	300,648	13,828	99,443	10,592,609
Sales tax	5,048,900	7,849,384	10,625,595	5,428,847
Use tax	759,138	1,108,762	1,996,871	333,598
Other local taxes	3,735,192	3,682,554	4,630,492	2,759,455
Payments in Lieu of Taxes	4,193,600	4,118,818	5,430,096	4,344,295
Licenses and permits	118,743	1,346,829	745,814	146,521
Fines	81,592	72,622	76,374	55,990
Fees and service charges	605,948	959,899	837,014	858,279
Intragovernmental revenue	3,700,957	560,390	5,636,427	3,672,439
Revenue from other governmental units	3,672,949	2,406,295	1,536,130	2,107,051
Investment revenue	719,734	112,501	1,736,880	213,946
Miscellaneous	528,628	300,339	390,647	123,973
Transfers	2,478,863	2,421,731	2,421,438	3,021,747
<b>Totals</b>	<b>25,944,893</b>	<b>24,953,951</b>	<b>36,163,222</b>	<b>33,658,748</b>

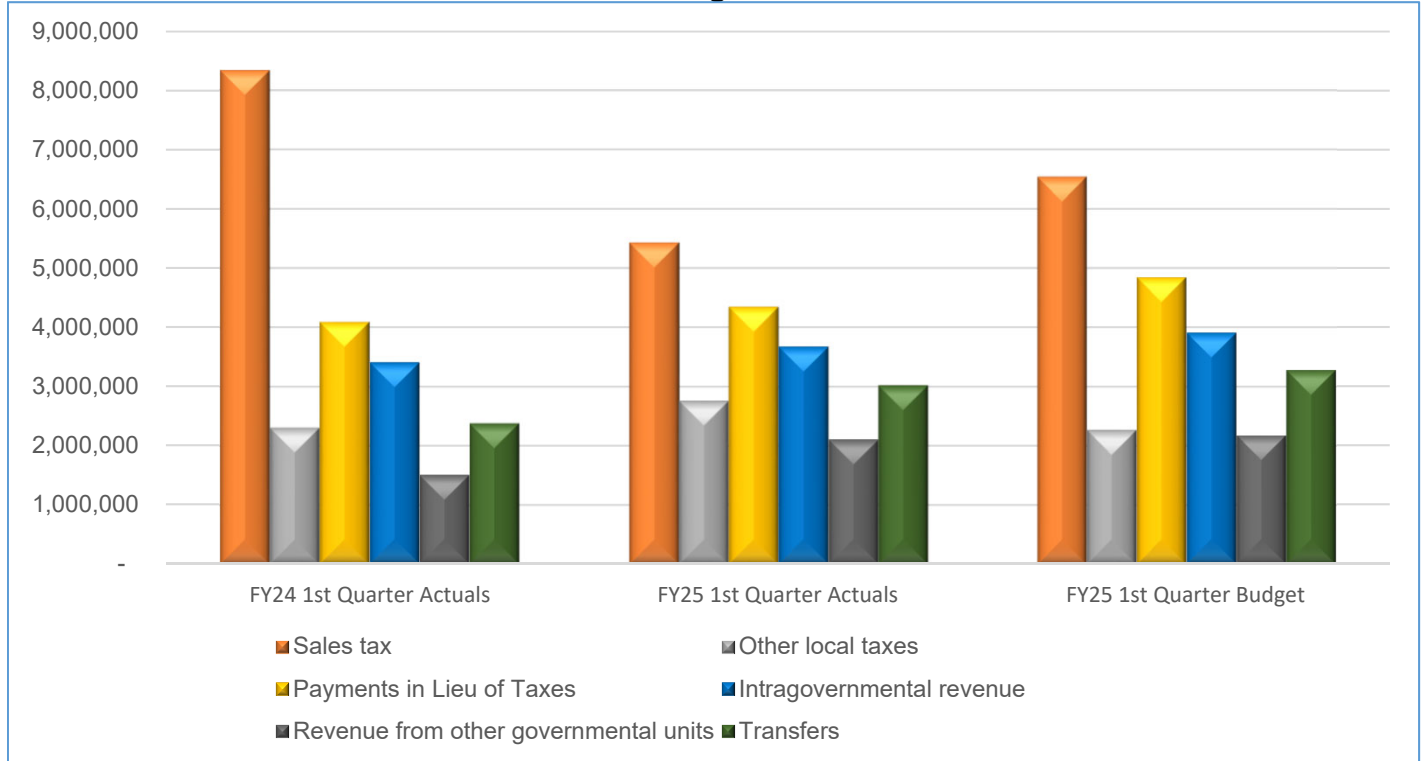


# General Fund

## Revenue Comparison Report

### 1st Quarter Fiscal Year 2025

October 1, 2024 through December 31, 2024



Revenue Categories	FY24 1st Quarter Actuals	FY25 1st Quarter Actuals	FY25 1st Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
General property taxes	10,399,486	10,592,609	10,493,765	193,123	98,844
Sales tax	8,339,215	5,428,847	6,539,614	(2,910,369)	(1,110,767)
Use tax	1,310,910	333,598	1,128,300	(977,312)	(794,702)
Other local taxes	2,303,892	2,759,455	2,266,843	455,562	492,611
Payments in Lieu of Taxes	4,087,001	4,344,295	4,844,024	257,294	(499,728)
Licenses and permits	152,116	146,521	136,651	(5,594)	9,871
Fines	86,363	55,990	96,598	(30,373)	(40,608)
Fees and service charges	687,256	858,279	667,019	171,022	191,260
Intragovernmental revenue	3,407,519	3,672,439	3,909,002	264,920	(236,563)
Revenue from other governmental units	1,508,903	2,107,051	2,179,139	598,148	(72,088)
Investment revenue	1,124,421	213,946	(251,570)	(910,475)	465,516
Miscellaneous	335,067	123,973	594,825	(211,095)	(470,853)
Transfers	2,380,117	3,021,747	3,280,874	641,630	(259,127)
Totals	36,122,267	33,658,748	35,885,083	(2,463,519)	(2,226,335)

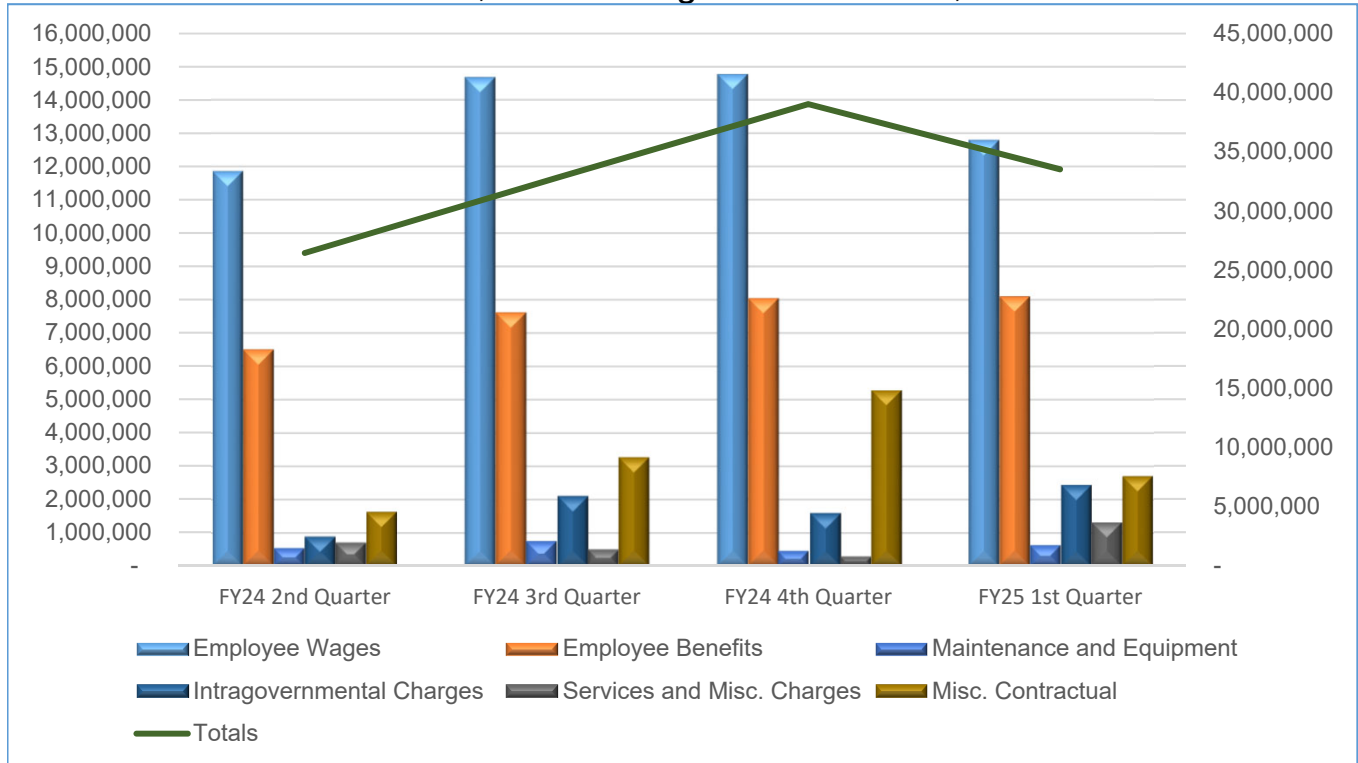


# General Fund

## Quarterly Expense Report

### 1st Quarter Fiscal Year 2025

October 1, 2024 through December 31, 2024



Expense Categories	FY24 2nd Quarter	FY24 3rd Quarter	FY24 4th Quarter	FY25 1st Quarter
Employee Wages	11,872,213	14,684,644	14,777,099	12,803,817
Employee Benefits	6,504,796	7,619,520	8,047,949	8,098,773
Construction Materials	229,637	341,593	579,456	251,444
Operating Supplies	422,602	466,308	554,983	541,671
Maintenance and Equipment	543,444	754,353	459,574	628,606
Training and Travel	222,554	201,049	270,766	218,785
Intragovernmental Charges	891,925	2,107,512	1,595,349	2,445,641
Utilities	425,160	446,140	476,365	423,094
Services and Misc. Charges	704,086	496,178	285,461	1,318,864
Misc. Contractual	1,630,376	3,277,215	5,287,812	2,708,610
Transfers Out	2,985,983	2,294,046	6,527,711	3,322,030
Capital Outlay	-	94,603	167,469	748,334
Totals	26,432,777	32,783,161	39,029,996	33,509,669

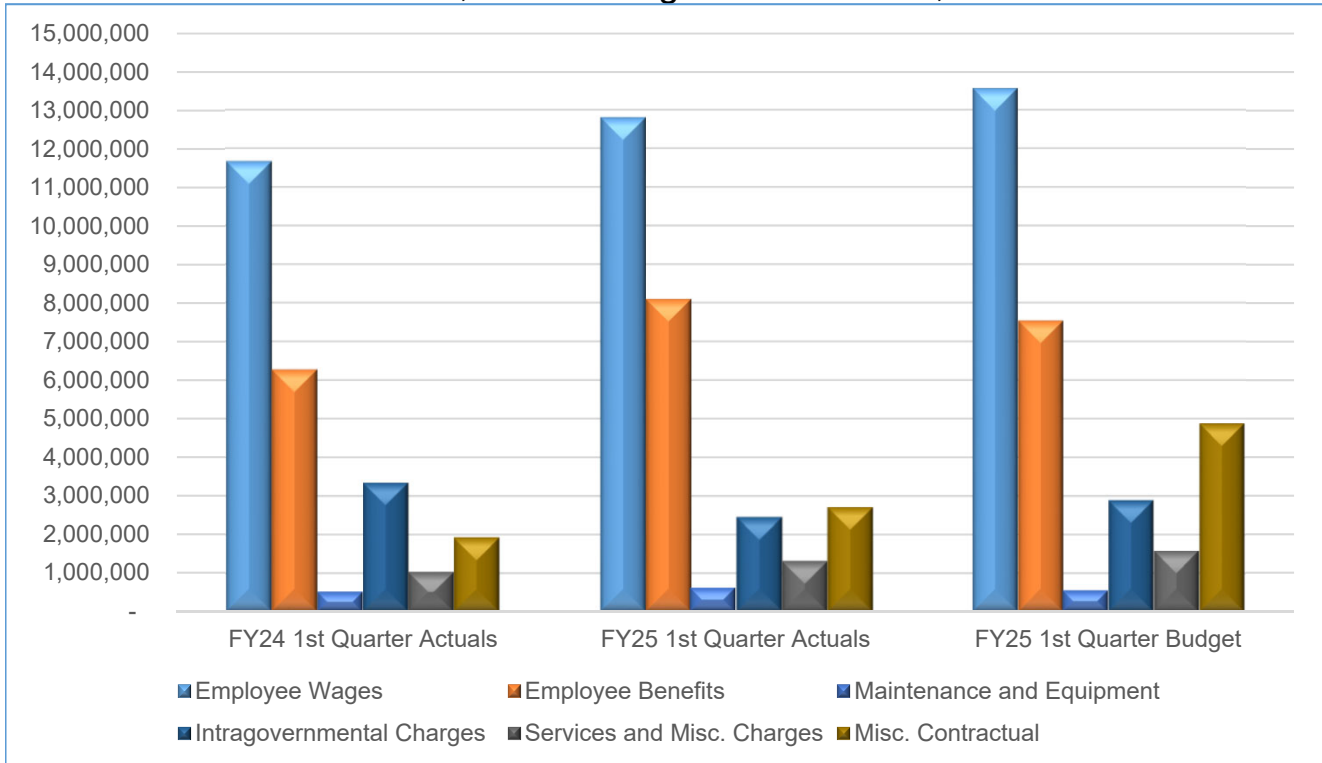


# General Fund

## Expense Comparison Report

### 1st Quarter Fiscal Year 2025

October 1, 2024 through December 31, 2024



Expense Categories	FY24 1st Quarter Actuals	FY25 1st Quarter Actuals	FY25 1st Quarter Budget	FY24-FY25 Difference	FY25 Budget to Actual
Employee Wages	11,672,056	12,803,817	13,561,903	1,131,761	(758,085)
Employee Benefits	6,268,020	8,098,773	7,534,736	1,830,753	564,037
Construction Materials	265,144	251,444	390,388	(13,700)	(138,945)
Operating Supplies	623,493	541,671	601,875	(81,822)	(60,203)
Maintenance and Equipment	520,002	628,606	552,663	108,604	75,942
Training and Travel	215,560	218,785	317,268	3,224	(98,484)
Intragovernmental Charges	3,340,106	2,445,641	2,881,505	(894,465)	(435,865)
Utilities	380,054	423,094	385,135	43,040	37,958
Services and Misc. Charges	1,033,198	1,318,864	1,586,404	285,666	(267,540)
Misc. Contractual	1,925,436	2,708,610	4,876,650	783,175	(2,168,040)
Transfers Out	2,600,711	3,322,030	1,983,230	721,319	1,338,801
Capital Outlay	-	748,334	452,077	748,334	296,257
Totals	28,843,779	33,509,669	35,123,835	4,665,890	(1,614,166)