

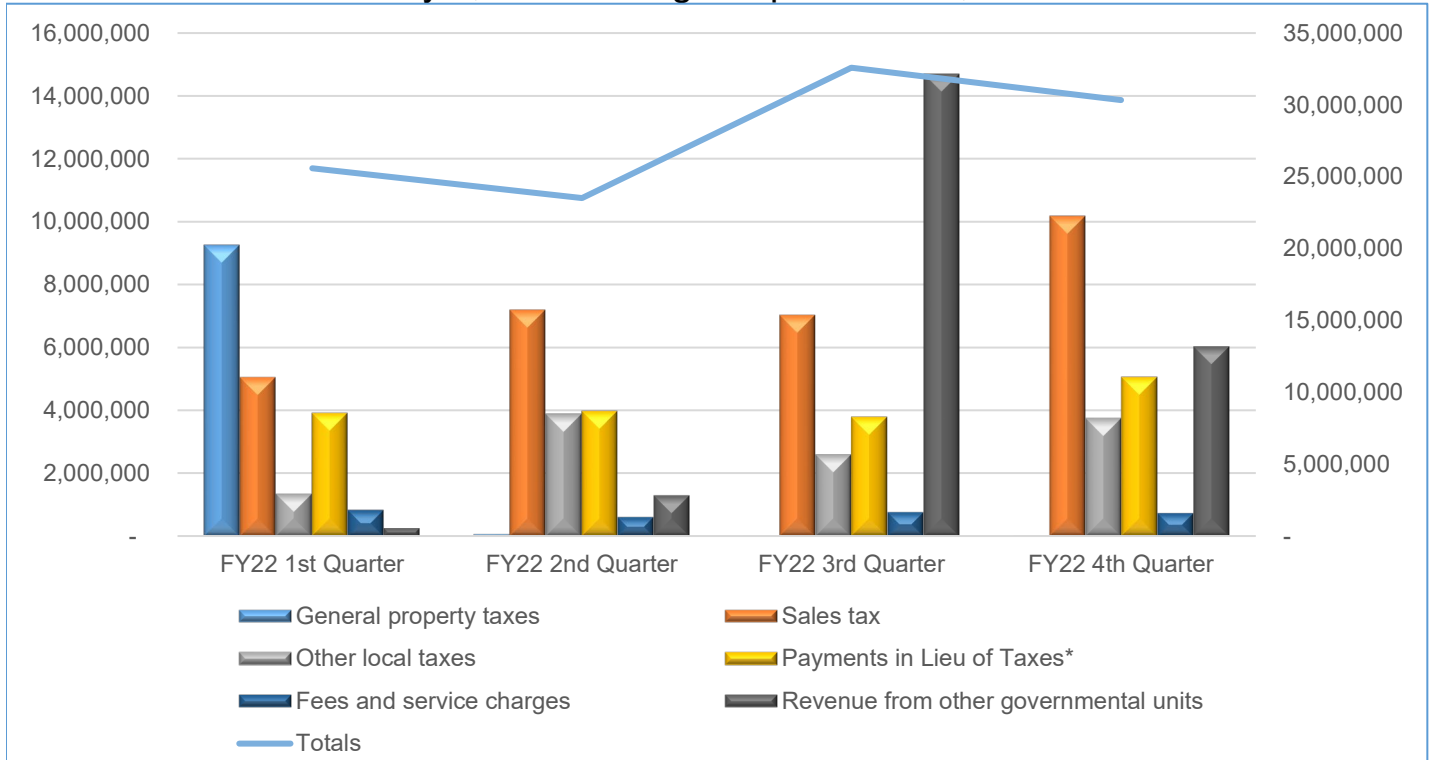


General Fund

Quarterly Revenue Report

4th Quarter Fiscal Year 2022

July 1, 2022 through September 30, 2022



Revenue Categories	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter	FY22 4th Quarter
General property taxes	9,239,320	66,096	9,933	20,167
Sales tax	5,067,197	7,201,382	7,034,115	10,158,743
Use tax	-	-	51	642,522
Other local taxes	1,348,983	3,867,562	2,595,320	3,731,579
Payments in Lieu of Taxes*	3,914,419	3,979,960	3,792,506	5,061,618
Licenses and permits	94,463	54,299	552,448	659,660
Fines	144,346	119,688	125,473	191,385
Fees and service charges	831,020	607,740	763,877	734,832
Intragovernmental revenue	1,892,643	3,409,853	34,511	48,029
Revenue from other governmental units	266,271	1,301,271	14,678,875	6,024,393
Investment revenue	(47,403)	(146,498)	123,080	339,625
Miscellaneous	224,966	275,785	216,032	112,909
Transfers	2,621,150	2,780,929	2,663,834	2,619,151
Totals	25,597,374	23,518,066	32,590,055	30,344,613

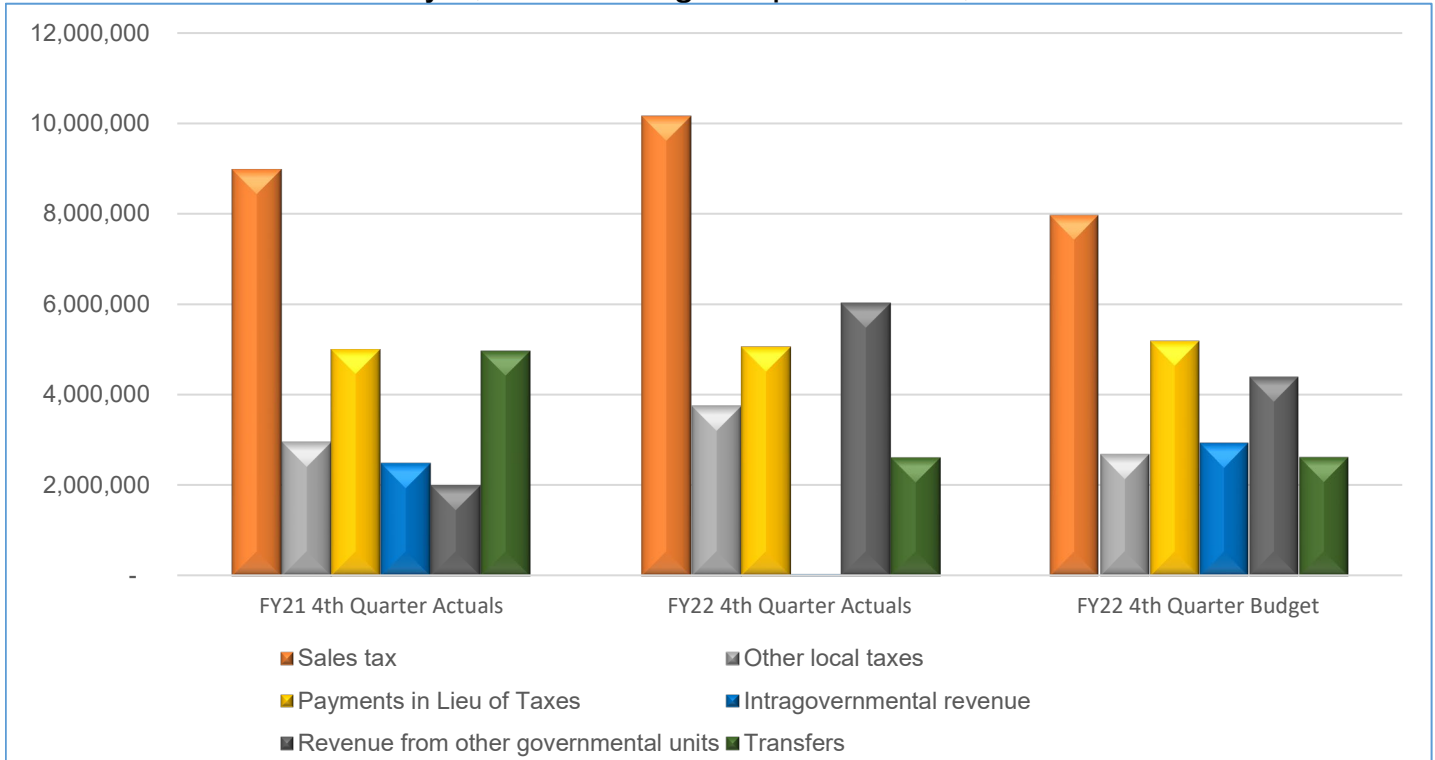


General Fund

Revenue Comparison Report

4th Quarter Fiscal Year 2022

July 1, 2022 through September 30, 2022



Revenue Categories	FY21 4th Quarter Actuals	FY22 4th Quarter Actuals	FY22 4th Quarter Budget	FY21-FY22 Difference	FY22 Budget to Actual
General property taxes	(81,810)	20,167	(114,250)	101,978	134,417
Sales tax	8,979,675	10,158,743	7,963,736	1,179,068	2,195,007
Use tax	-	642,522	-		
Other local taxes	2,941,501	3,731,579	2,672,718	790,079	1,058,861
Payments in Lieu of Taxes	5,005,887	5,061,618	5,189,503	55,731	(127,885)
Licenses and permits	581,184	659,660	464,869	78,476	194,790
Fines	148,733	191,385	143,720	42,652	47,665
Fees and service charges	836,480	734,832	809,982	(101,647)	(75,150)
Intragovernmental revenue	2,482,337	48,029	2,921,713	(2,434,309)	(2,873,684)
Revenue from other governmental units	2,008,552	6,024,393	4,398,197	4,015,841	1,626,196
Investment revenue	18,194	339,625	152,859	321,431	186,766
Miscellaneous	277,898	112,909	317,953	(164,989)	(205,044)
Transfers	4,953,712	2,619,151	2,622,737	(2,334,561)	(3,586)
Totals	28,152,342	30,344,613	27,543,738	1,549,750	2,158,353

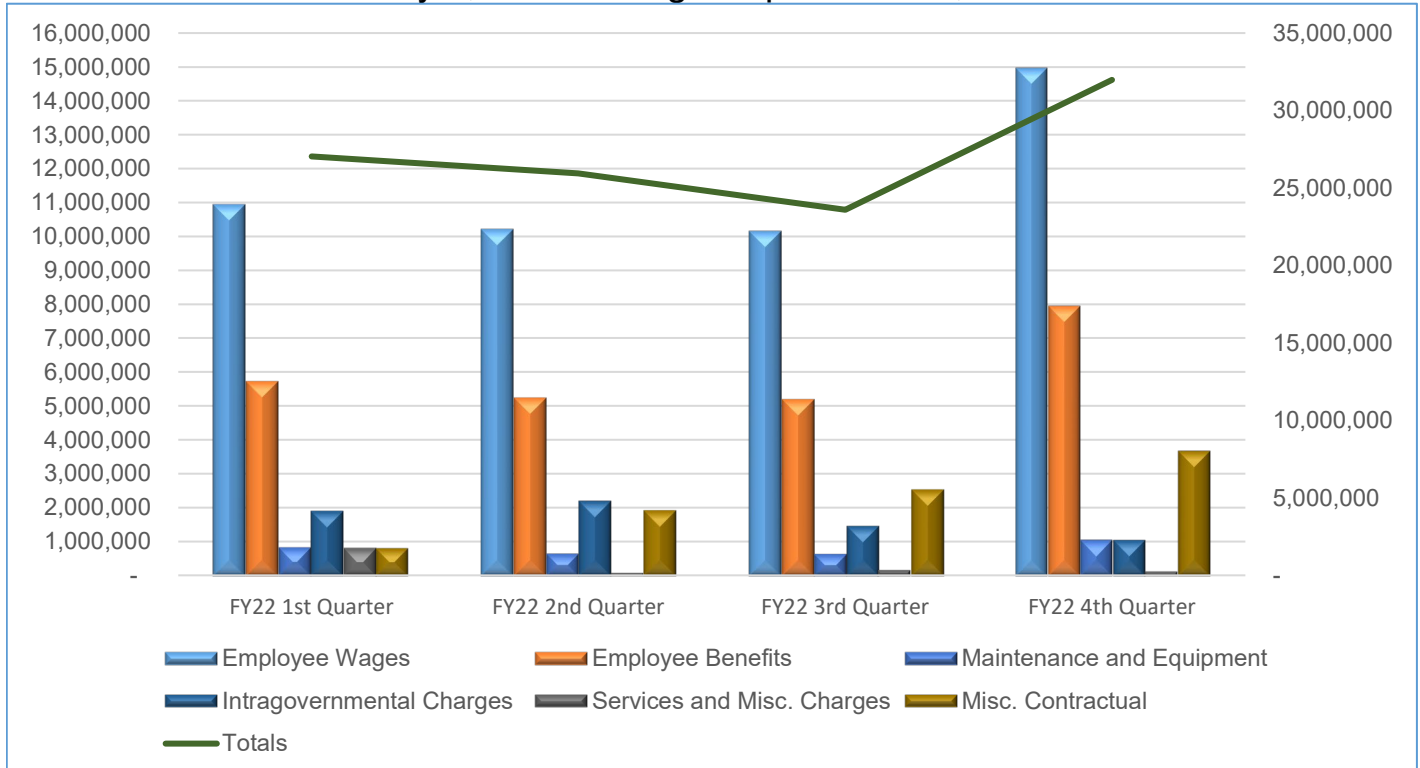


General Fund

Quarterly Expense Report

4th Quarter Fiscal Year 2022

July 1, 2022 through September 30, 2022



Expense Categories	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter	FY22 4th Quarter
Employee Wages	10,948,716	10,223,216	10,172,463	14,964,535
Employee Benefits	5,714,916	5,237,414	5,191,261	7,933,174
Construction Materials	287,278	166,269	534,996	604,693
Operating Supplies	355,545	406,796	464,949	532,339
Maintenance and Equipment	823,554	644,591	638,259	1,047,236
Training and Travel	115,566	79,599	102,362	121,755
Intragovernmental Charges	1,894,916	2,187,864	1,459,700	1,056,287
Utilities	363,580	462,012	437,487	572,834
Services and Misc. Charges	775,564	94,690	177,890	138,103
Misc. Contractual	816,046	1,916,609	2,516,829	3,639,992
Transfers Out	4,662,282	4,529,462	1,888,580	1,367,274
Capital Outlay	286,075	-	9,888	-
Totals	27,044,035	25,948,522	23,594,663	31,978,222

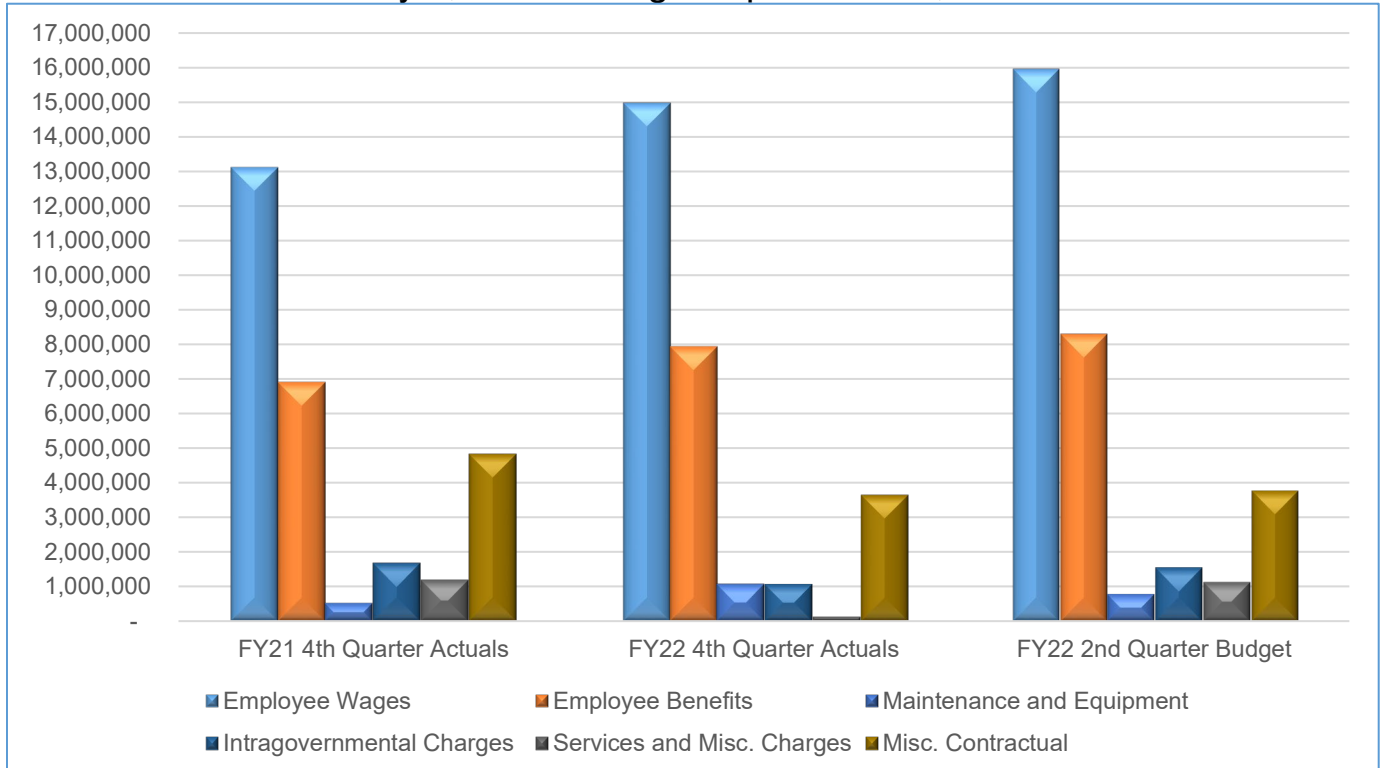


General Fund

Expense Comparison Report

4th Quarter Fiscal Year 2022

July 1, 2022 through September 30, 2022



Expense Categories	FY21 4th Quarter Actuals	FY22 4th Quarter Actuals	FY22 2nd Quarter Budget	FY21-FY22 Difference	FY22 Budget to Actual
Employee Wages	13,104,297	14,964,535	15,942,319	1,860,239	(977,784)
Employee Benefits	6,910,975	7,933,174	8,297,032	1,022,199	(363,858)
Construction Materials	1,150,046	604,693	836,040	(545,354)	(231,348)
Operating Supplies	533,803	532,339	571,448	(1,464)	(39,109)
Maintenance and Equipment	514,534	1,047,236	765,461	532,702	281,775
Training and Travel	127,628	121,755	214,352	(5,873)	(92,597)
Intragovernmental Charges	1,658,640	1,056,287	1,536,204	(602,353)	(479,918)
Utilities	542,164	572,834	548,933	30,670	23,901
Services and Misc. Charges	1,184,220	138,103	1,116,983	(1,046,117)	(978,879)
Misc. Contractual	4,821,951	3,639,992	3,765,918	(1,181,959)	(125,926)
Transfers Out	1,000,626	1,367,274	2,203,717	366,647	(836,443)
Capital Outlay	102,689	-	41,149	(102,689)	(41,149)
Totals	31,651,574	31,978,222	35,839,557	326,649	(3,861,334)



General Fund

Revenues Over/(Under) Expenses

4th Quarter Fiscal Year 2022

Revenue Categories	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter	FY22 4th Quarter
General property taxes	9,239,320	66,096	9,933	20,167
Sales tax	5,067,197	7,201,382	7,034,115	10,158,743
Use tax				642,522
Other local taxes	1,348,983	3,867,562	2,595,320	3,731,579
Payments in Lieu of Taxes*	3,914,419	3,979,960	3,792,506	5,061,618
Licenses and permits	94,463	54,299	552,448	659,660
Fines	144,346	119,688	125,473	191,385
Fees and service charges	831,020	607,740	763,877	734,832
Intragovernmental revenue	1,892,643	3,409,853	34,511	48,029
Revenue from other governmental units	266,271	1,301,271	14,678,875	6,024,393
Investment revenue	(47,403)	(146,498)	123,080	339,625
Miscellaneous	224,966	275,785	216,032	112,909
Transfers	2,621,150	2,780,929	2,663,834	2,619,151
Totals	25,597,374	23,518,066	32,590,004	30,344,613
Expense Categories	FY22 1st Quarter	FY22 2nd Quarter	FY22 3rd Quarter	FY22 4th Quarter
Employee Wages	10,948,716	10,223,216	10,172,463	14,964,535
Employee Benefits	5,714,916	5,237,414	5,191,261	7,933,174
Construction Materials	287,278	166,269	534,996	604,693
Operating Supplies	355,545	406,796	464,949	532,339
Maintenance and Equipment	823,554	644,591	638,259	1,047,236
Training and Travel	115,566	79,599	102,362	121,755
Intragovernmental Charges	1,894,916	2,187,864	1,459,700	1,056,287
Utilities	363,580	462,012	437,487	572,834
Services and Misc. Charges	775,564	94,690	177,890	138,103
Misc. Contractual	816,046	1,916,609	2,516,829	3,639,992
Transfers Out	4,662,282	4,529,462	1,888,580	1,367,274
Capital Outlay	286,075	-	9,888	-
Totals	27,044,035	25,948,522	23,594,663	31,978,222
Revenues Over/(Under) Expense	(1,446,661)	(2,430,456)	8,995,341	(1,633,609)



General Fund

Fiscal Year Comparison Report

Fiscal Year 2021 to 2022

4th Quarter

Revenue Categories	FY21 Actuals	FY22 Actuals	FY22 Budget	FY21-FY22 Difference	FY22 Budget to Actual
General property taxes	9,146,927	9,335,516	9,864,737	188,590	(529,221)
Sales tax	26,295,876	29,461,437	24,489,541	3,165,561	4,971,896
Use tax		642,572	-		
Other local taxes	11,082,329	11,543,444	10,917,423	461,115	626,021
Payments in Lieu of Taxes*	16,726,267	16,748,503	17,718,877	22,236	(970,374)
Licenses and permits	1,102,948	1,360,869	1,102,939	257,921	257,930
Fines	630,988	580,892	621,831	(50,097)	(40,939)
Fees and service charges	3,353,323	2,937,469	2,936,639	(415,854)	830
Intragovernmental revenue	9,930,488	5,385,036	11,686,852	(4,545,452)	(6,301,816)
Revenue from other governmental units	11,961,374	22,270,810	17,592,789	10,309,436	4,678,021
Investment revenue	(61,407)	268,804	611,435	330,211	(342,631)
Miscellaneous	1,353,384	829,692	1,271,811	(523,693)	(442,119)
Transfers	15,310,890	10,685,064	10,490,949	(4,625,826)	194,115
Totals	106,833,388	112,050,108	109,305,823	4,574,148	2,101,713
Expense Categories	FY21 Actuals	FY22 Actuals	FY22 Budget	FY21-FY22 Difference	FY22 Budget to Actual
Employee Wages	43,107,732	46,308,930	53,054,483	3,201,198	(6,745,553)
Employee Benefits	22,233,804	24,076,765	27,135,676	1,842,961	(3,058,911)
Construction Materials	1,950,534	1,593,235	2,100,554	(357,299)	(507,319)
Operating Supplies	1,578,304	1,759,629	1,759,344	181,325	285
Maintenance and Equipment	2,445,555	3,153,640	3,244,002	708,085	(90,362)
Training and Travel	264,910	419,282	657,435	154,371	(238,153)
Intragovernmental Charges	6,631,838	6,598,767	6,720,042	(33,071)	(121,275)
Utilities	1,790,470	1,835,913	1,919,927	45,443	(84,014)
Services and Misc. Charges	2,954,755	1,186,247	3,405,826	(1,768,508)	(2,219,579)
Misc. Contractual	9,340,868	8,889,476	8,185,935	(451,393)	703,541
Transfers Out	2,930,005	12,447,597	7,417,847	9,517,592	5,029,750
Capital Outlay	1,655,922	295,962	504,141	(1,359,960)	(208,179)
Totals	96,884,698	108,565,443	116,105,212	11,680,745	(7,539,769)
Revenues Over/(Under) Expense	9,948,690	3,484,665	(6,799,389)		