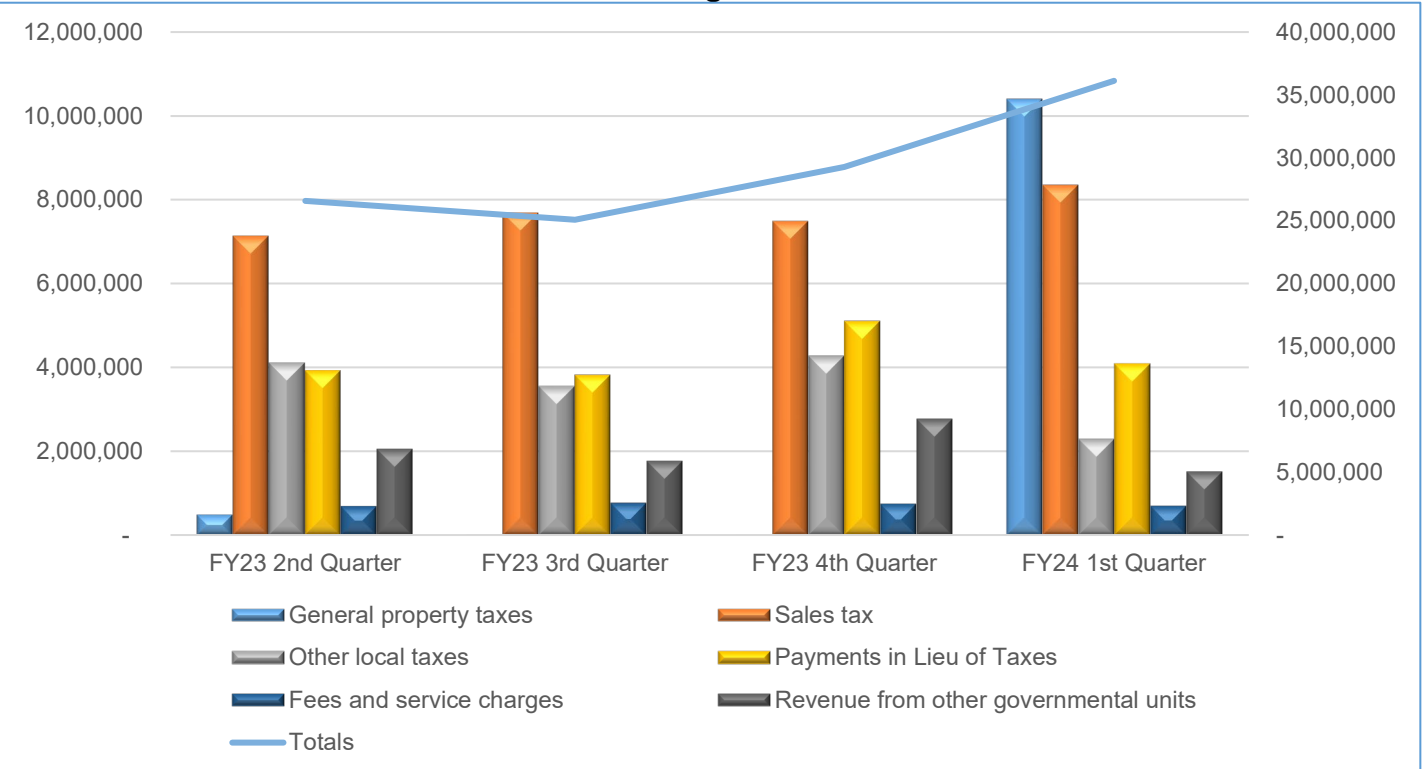
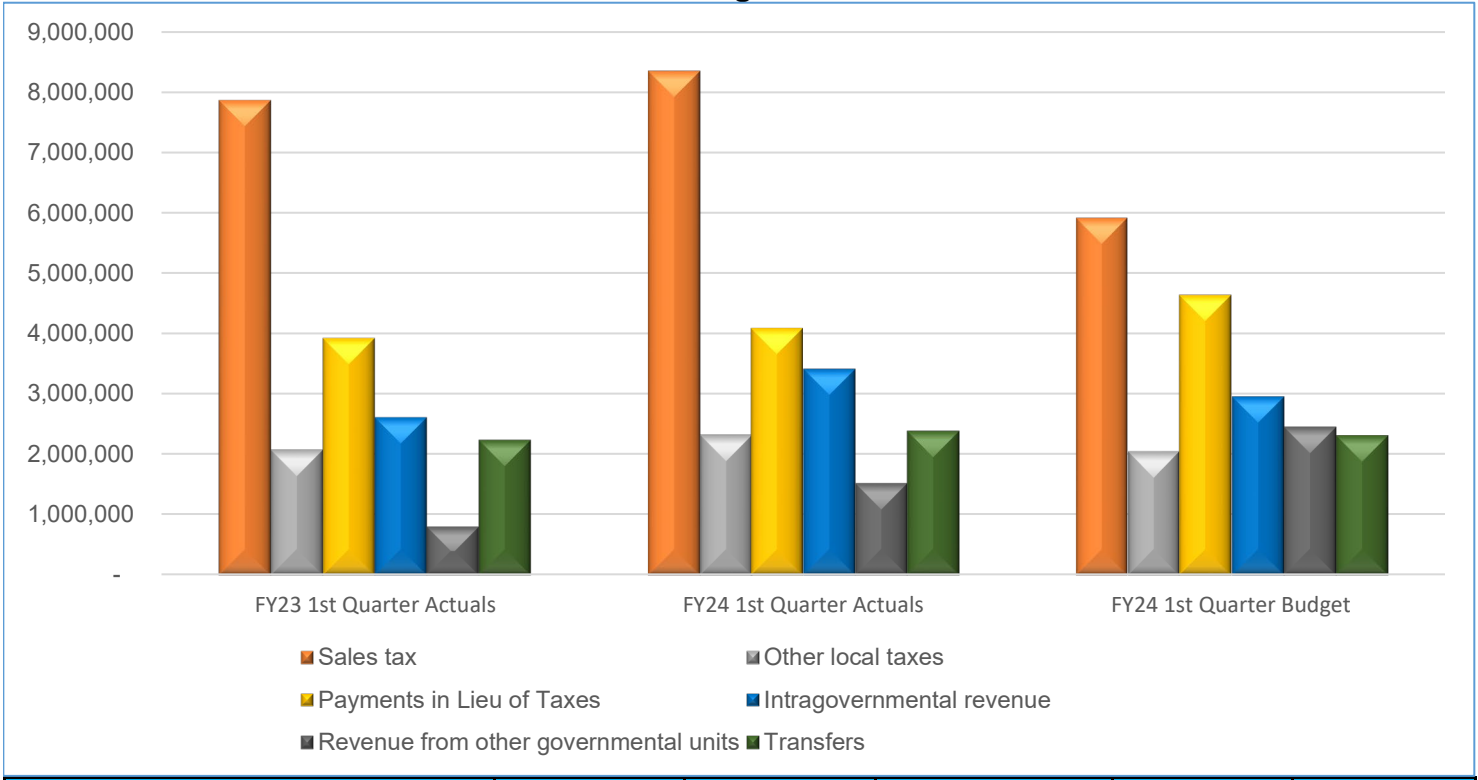
General Fund
Quarterly Revenue Report
1st Quarter Fiscal Year 2024
October 1, 2023 through December 31, 2023



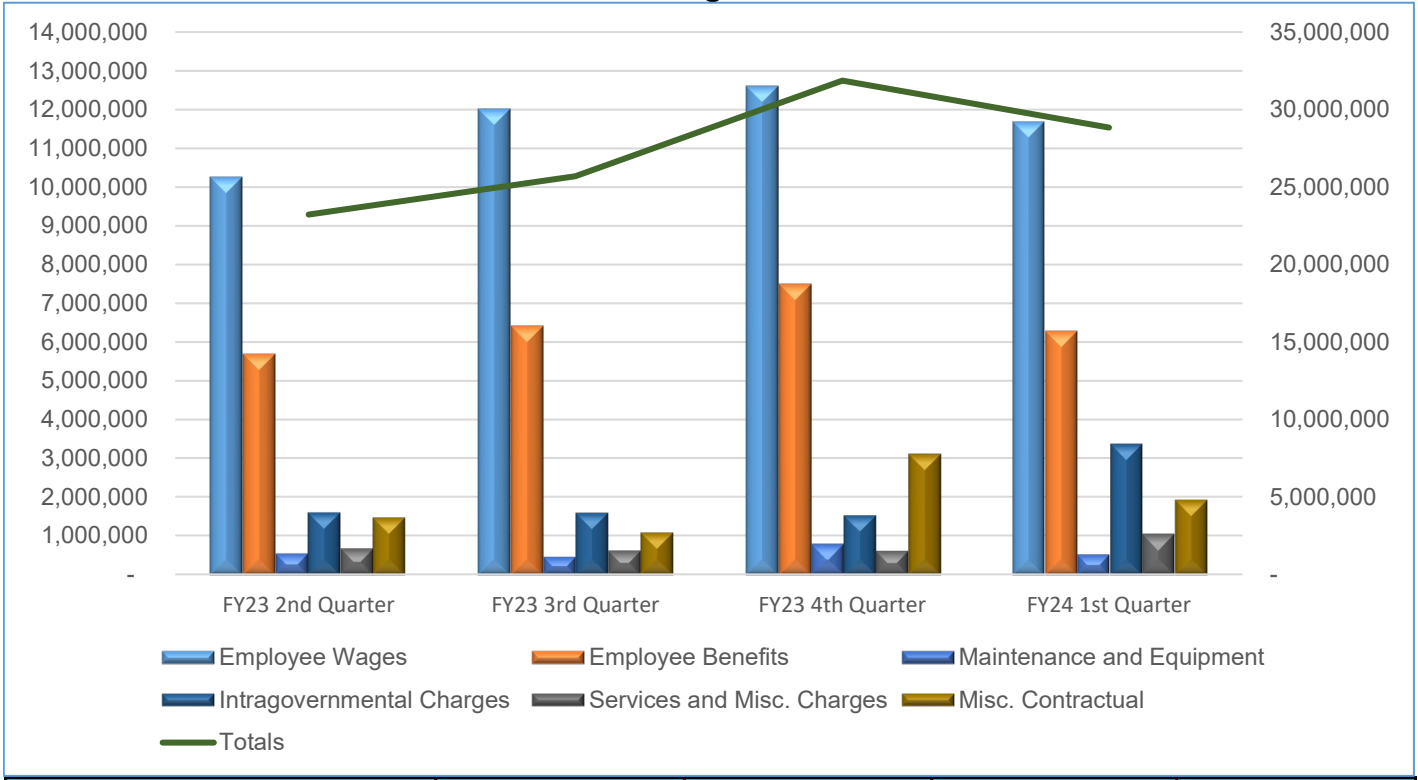
Revenue Categories	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter	FY24 1st Quarter
General property taxes	492,676	13,128	1,812	10,399,486
Sales tax	7,122,177	7,671,154	7,474,428	8,339,215
Use tax	839,397	903,930	1,684,965	1,310,910
Other local taxes	4,114,238	3,560,302	4,276,117	2,303,892
Payments in Lieu of Taxes	3,925,635	3,813,391	5,095,097	4,087,001
Licenses and permits	132,566	955,171	436,688	152,116
Fines	126,425	104,854	89,649	86,363
Fees and service charges	674,198	750,467	729,350	687,256
Intragovernmental revenue	2,840,250	2,720,390	2,648,812	3,407,519
Revenue from other governmental units	2,043,915	1,760,179	2,757,221	1,508,903
Investment revenue	1,234,653	(123,899)	984,180	1,124,421
Miscellaneous	569,120	791,268	852,118	335,067
Transfers	2,449,414	2,153,156	2,231,128	2,380,117
Totals	26,564,663	25,073,491	29,261,564	36,122,267

General Fund
Revenue Comparison Report
1st Quarter Fiscal Year 2024
October 1, 2023 through December 31, 2023



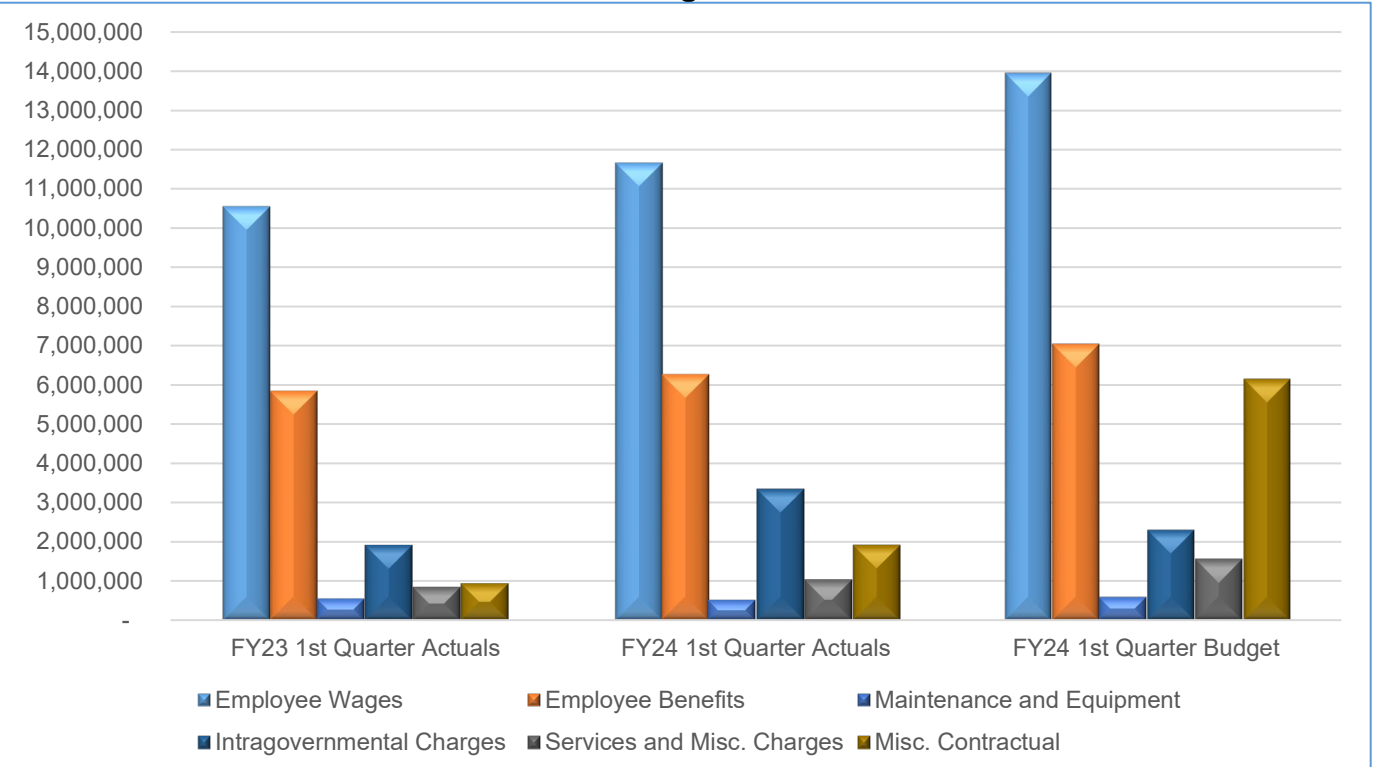
Revenue Categories	FY23 1st Quarter Actuals	FY24 1st Quarter Actuals	FY24 1st Quarter Budget	FY23-FY24 Difference	FY24 Budget to Actual
General property taxes	9,758,942	10,399,486	10,353,366	640,544	46,120
Sales tax	7,856,966	8,339,215	5,914,435	482,249	2,424,780
Use tax	533,472	1,310,910	702,612	777,437	608,298
Other local taxes	2,059,912	2,303,892	2,030,235	243,981	273,658
Payments in Lieu of Taxes	3,925,271	4,087,001	4,636,962	161,730	(549,962)
Licenses and permits	116,927	152,116	102,340	35,188	49,775
Fines	118,220	86,363	154,899	(31,857)	(68,536)
Fees and service charges	592,571	687,256	633,601	94,685	53,655
Intragovernmental revenue	2,606,267	3,407,519	2,949,126	801,252	458,393
Revenue from other governmental units	798,782	1,508,903	2,436,475	710,121	(927,573)
Investment revenue	398,266	1,124,421	302,776	726,155	821,645
Miscellaneous	405,943	335,067	493,934	(70,876)	(158,867)
Transfers	2,227,290	2,380,117	2,305,757	152,827	74,361
Totals	31,398,828	36,122,267	33,016,519	4,723,439	3,105,748

General Fund
Quarterly Expense Report
1st Quarter Fiscal Year 2024
October 1, 2023 through December 31, 2023



Expense Categories	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter	FY24 1st Quarter
Employee Wages	10,250,772	12,009,294	12,595,462	11,672,056
Employee Benefits	5,682,106	6,400,904	7,476,417	6,268,020
Construction Materials	320,773	430,479	581,228	265,144
Operating Supplies	360,492	329,966	1,098,046	623,493
Maintenance and Equipment	541,157	458,745	777,127	520,002
Training and Travel	151,385	152,446	201,855	215,560
Intragovernmental Charges	1,607,195	1,596,665	1,536,593	3,340,106
Utilities	297,407	375,080	494,815	380,054
Services and Misc. Charges	660,956	617,482	608,608	1,027,196
Misc. Contractual	1,474,171	1,096,248	3,099,457	1,925,436
Transfers Out	1,917,770	2,220,510	3,398,062	2,600,711
Capital Outlay	(42,802)	-	-	-
Totals	23,221,382	25,687,819	31,867,670	28,837,778

General Fund
Expense Comparison Report
1st Quarter Fiscal Year 2024
October 1, 2023 through December 31, 2023



Expense Categories	FY23 1st Quarter Actuals	FY24 1st Quarter Actuals	FY24 1st Quarter Budget	FY23-FY24 Difference	FY24 Budget to Actual
Employee Wages	10,562,075	11,672,056	13,956,323	1,109,982	(2,284,267)
Employee Benefits	5,840,267	6,268,020	7,040,007	427,752	(771,987)
Construction Materials	172,769	265,144	358,882	92,374	(93,739)
Operating Supplies	468,694	623,493	569,235	154,799	54,258
Maintenance and Equipment	554,240	520,002	589,100	(34,238)	(69,098)
Training and Travel	148,608	215,560	318,425	66,952	(102,865)
Intragovernmental Charges	1,915,346	3,340,106	2,300,720	1,424,759	1,039,385
Utilities	447,127	380,054	367,734	(67,073)	12,320
Services and Misc. Charges	839,419	1,027,196	1,539,303	187,777	(512,107)
Misc. Contractual	946,856	1,925,436	6,129,743	978,580	(4,204,307)
Transfers Out	3,767,347	2,600,711	2,158,042	(1,166,635)	442,670
Capital Outlay	42,802	-	89,846	(42,802)	(89,846)
Totals	25,705,550	28,837,778	35,417,361	3,132,227	(6,579,584)

General Fund
Revenues Over/(Under) Expenses
1st Quarter Fiscal Year 2024

Revenue Categories	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter	FY24 1st Quarter
General property taxes	492,676	13,128	1,812	10,399,486
Sales tax	7,122,177	7,671,154	7,474,428	8,339,215
Use tax	839,397	903,930	1,684,965	1,310,910
Other local taxes	4,114,238	3,560,302	4,276,117	2,303,892
Payments in Lieu of Taxes	3,925,635	3,813,391	5,095,097	4,087,001
Licenses and permits	132,566	955,171	436,688	152,116
Fines	126,425	104,854	89,649	86,363
Fees and service charges	674,198	750,467	729,350	687,256
Intragovernmental revenue	2,840,250	2,720,390	2,648,812	3,407,519
Revenue from other governmental units	2,043,915	1,760,179	2,757,221	1,508,903
Investment revenue	1,234,653	(123,899)	984,180	1,124,421
Miscellaneous	569,120	791,268	852,118	335,067
Transfers	2,449,414	2,153,156	2,231,128	2,380,117
Totals	26,564,663	25,073,491	29,261,564	36,122,267

Expense Categories	FY23 2nd Quarter	FY23 3rd Quarter	FY23 4th Quarter	FY24 1st Quarter
Employee Wages	10,250,772	12,009,294	12,595,462	11,672,056
Employee Benefits	5,682,106	6,400,904	7,476,417	6,268,020
Construction Materials	320,773	430,479	581,228	265,144
Operating Supplies	360,492	329,966	1,098,046	623,493
Maintenance and Equipment	541,157	458,745	777,127	520,002
Training and Travel	151,385	152,446	201,855	215,560
Intragovernmental Charges	1,607,195	1,596,665	1,536,593	3,340,106
Utilities	297,407	375,080	494,815	380,054
Services and Misc. Charges	660,956	617,482	608,608	1,027,196
Misc. Contractual	1,474,171	1,096,248	3,099,457	1,925,436
Transfers Out	1,917,770	2,220,510	3,398,062	2,600,711
Capital Outlay	(42,802)	-	-	-
Totals	23,221,382	25,687,819	31,867,670	28,837,778
Revenues Over/(Under) Expense	**3,343,282**	**(614,328)**	**(2,606,106)**	**7,284,489**

General Fund
Fiscal Year Comparison Report
Fiscal Year 2022 to 2023
4th Quarter

Revenue Categories	FY22 Actuals	FY23 Actuals	FY23 Budget	FY22-FY23 Difference	FY23 Budget to Actual
General property taxes	9,335,516	10,907,102	9,500,000	1,571,586	1,407,102
Sales tax	29,461,437	30,606,974	29,124,267	1,145,537	1,482,707
Use tax	642,572	4,739,202	2,078,649	4,096,630	2,660,553
Other local taxes	11,543,444	14,254,550	11,100,000	2,711,106	3,154,550
Payments in Lieu of Taxes	16,748,503	16,921,124	18,558,195	172,621	(1,637,071)
Licenses and permits	1,360,869	1,676,540	1,398,429	315,671	278,111
Fines	580,892	407,290	485,636	(173,601)	(78,346)
Fees and service charges	2,937,469	2,841,272	3,068,509	(96,197)	(227,237)
Intragovernmental revenue	5,385,036	11,616,970	12,870,433	6,231,934	(1,253,463)
Revenue from other governmental units	22,270,810	8,070,217	15,834,617	(14,200,593)	(7,764,400)
Investment revenue	268,804	3,219,355	1,712,457	2,950,550	1,506,898
Miscellaneous	829,692	2,547,573	1,447,426	1,717,881	1,100,147
Transfers	10,685,064	9,213,816	8,897,956	(1,471,248)	315,860
Totals	**112,050,108**	**117,021,985**	**116,076,574**	**4,971,877**	**945,411**

Expense Categories	FY22 Actuals	FY23 Actuals	FY23 Budget	FY22-FY23 Difference	FY23 Budget to Actual
Employee Wages	46,308,930	46,527,585	52,532,526	218,655	(6,004,941)
Employee Benefits	24,076,765	25,827,446	26,964,497	1,750,681	(1,137,051)
Construction Materials	1,593,235	1,597,624	2,035,887	4,389	(438,262)
Operating Supplies	1,759,629	2,411,997	2,449,752	652,368	(37,755)
Maintenance and Equipment	3,153,640	2,297,030	2,585,669	(856,610)	(288,639)
Training and Travel	419,282	721,247	1,071,972	301,965	(350,725)
Intragovernmental Charges	6,598,767	8,080,559	7,281,061	1,481,792	799,498
Utilities	1,835,913	1,547,356	1,637,805	(288,557)	(90,449)
Services and Misc. Charges	1,186,247	2,914,242	4,293,969	1,727,995	(1,379,727)
Misc. Contractual	8,889,476	7,595,312	14,333,190	(1,294,164)	(6,737,878)
Transfers Out	12,447,597	10,137,052	9,789,386	(2,310,545)	347,666
Capital Outlay	295,962	(42,802)	370,532	(338,764)	(413,334)
Totals	**108,565,443**	**109,614,648**	**125,346,245**	**1,049,205**	**(15,731,597)**
Revenues Over/(Under) Expense	**3,484,665**	**7,407,337**	**(9,269,672)**		