



Income Statement

Through 03/31/24
Consolidated Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type General Fund						
REVENUE						
Taxes	113,336,557.00	2,926,522.67	97,594,132.35	15,742,424.65	86	89,347,990.71
Permits Fees and Special Assessments	9,071,811.00	808,660.45	5,434,498.99	3,637,312.01	60	5,660,054.27
Intergovernmental Revenue	13,624,442.00	980,197.20	6,753,963.58	6,870,478.42	50	7,242,005.99
Charges for Services	17,969,781.00	1,868,138.63	9,667,419.18	8,302,361.82	54	8,823,930.72
Judgements, Fines, and Forfeitures	1,594,680.00	92,955.03	561,146.83	1,033,533.17	35	1,021,378.84
Miscellaneous Revenues	15,434,633.00	976,214.59	6,829,269.75	8,605,363.25	44	6,135,238.85
Other Sources	6,707,300.00	558,941.67	3,353,650.02	3,353,649.98	50	2,776,247.58
Other Source, Continued	10,034,330.11	.00	.00	10,034,330.11	0	.00
REVENUE TOTALS	\$187,773,534.11	\$8,211,630.24	\$130,194,080.70	\$57,579,453.41	69%	\$121,006,846.96
EXPENSE						
Personnel Services	106,732,442.00	12,791,738.14	54,833,067.61	51,899,374.39	51	49,263,901.05
Operating Expenditures/Expenses	42,235,202.88	3,256,459.27	17,994,249.75	24,240,953.13	43	16,171,462.97
Capital Outlay	2,120,036.23	275,158.60	451,713.41	1,668,322.82	21	112,526.84
Debt Service	387,566.00	.00	332,053.36	55,512.64	86	387,565.41
Grants and Aids	23,989,909.00	1,090,776.00	23,360,247.00	629,662.00	97	19,990,913.50
Other Uses	12,308,378.00	901,564.17	5,409,385.02	6,898,992.98	44	3,970,575.06
EXPENSE TOTALS	\$187,773,534.11	\$18,315,696.18	\$102,380,716.15	\$85,392,817.96	55%	\$89,896,944.83
Fund Type General Fund Totals						
REVENUE TOTALS	187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS	187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Fund Type General Fund Net Gain (Loss)	\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13
Fund Category Governmental Funds Totals						
REVENUE TOTALS	187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS	187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Fund Category Governmental Funds Net Gain (Loss)	\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13
Grand Totals						
REVENUE TOTALS	187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS	187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Grand Total Net Gain (Loss)	\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13