



# Income Statement

Through 12/31/23  
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 <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
<b>REVENUE</b>						
Taxes	113,336,557.00	55,506,228.02	86,114,779.05	27,221,777.95	76	77,609,398.49
Permits Fees and Special Assessments	9,071,811.00	785,395.00	2,856,968.19	6,214,842.81	31	3,073,673.66
Intergovernmental Revenue	13,624,442.00	989,884.02	3,492,732.71	10,131,709.29	26	3,162,264.95
Charges for Services	17,969,781.00	1,427,550.58	4,673,154.13	13,296,626.87	26	3,896,419.03
Judgements, Fines, and Forfeitures	1,594,680.00	69,972.87	264,788.53	1,329,891.47	17	475,568.86
Miscellaneous Revenues	15,434,633.00	803,210.56	2,000,606.09	13,434,026.91	13	2,023,926.87
Other Sources	6,707,300.00	558,941.67	1,676,825.01	5,030,474.99	25	1,388,123.79
Other Source, Continued	8,715,276.75	.00	.00	8,715,276.75	0	.00
<b>REVENUE TOTALS</b>	<b>\$186,454,480.75</b>	<b>\$60,141,182.72</b>	<b>\$101,079,853.71</b>	<b>\$85,374,627.04</b>	<b>54%</b>	<b>\$91,629,375.65</b>
<b>EXPENSE</b>						
Personnel Services	106,744,442.00	10,482,517.79	24,808,242.52	81,936,199.48	23	21,660,442.77
Operating Expenditures/Expenses	42,262,288.52	2,376,370.05	7,802,742.91	34,459,545.61	18	7,493,430.25
Capital Outlay	2,103,389.23	5,669.14	11,869.14	2,091,520.09	1	23,587.59
Debt Service	387,566.00	387,567.41	387,567.41	(1.41)	100	387,565.41
Grants and Aids	23,989,909.00	21,402,895.00	22,244,471.00	1,745,438.00	93	18,956,358.50
Other Uses	10,966,886.00	901,564.17	2,704,692.51	8,262,193.49	25	1,985,287.53
<b>EXPENSE TOTALS</b>	<b>\$186,454,480.75</b>	<b>\$35,556,583.56</b>	<b>\$57,959,585.49</b>	<b>\$128,494,895.26</b>	<b>31%</b>	<b>\$50,506,672.05</b>
Fund Type <b>General Fund</b> Totals						
<b>REVENUE TOTALS</b>	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65
<b>EXPENSE TOTALS</b>	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05
Fund Type <b>General Fund</b> Net Gain (Loss)	\$0.00	\$24,584,599.16	\$43,120,268.22	\$43,120,268.22	+++	\$41,122,703.60
Fund Category <b>Governmental Funds</b> Totals						
<b>REVENUE TOTALS</b>	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65
<b>EXPENSE TOTALS</b>	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$24,584,599.16	\$43,120,268.22	\$43,120,268.22	+++	\$41,122,703.60
Grand Totals						
<b>REVENUE TOTALS</b>	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65
<b>EXPENSE TOTALS</b>	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05
Grand Total Net Gain (Loss)	\$0.00	\$24,584,599.16	\$43,120,268.22	\$43,120,268.22	+++	\$41,122,703.60