

**Attachment 1 - General Fund Revenue and Expenditure Summary**

<b>GENERAL FUND</b>	<b>FY2023-24 YTD - ACTUALS</b>	<b>FY2023-24 REVISED BUDGET</b>	<b>FY2024-25 DRAFT BUDGET</b>	<b>PERCENT CHANGE</b>
PROPERTY TAXES	(28,367,873)	(52,181,354)	(55,866,944)	7.10%
SALES & USE TAX	(35,235,093)	(57,897,341)	(61,366,250)	6.00%
UTILITY USERS TAX	(43,516,676)	(57,938,011)	(62,092,359)	7.20%
OTHER TAXES	(7,498,664)	(24,144,377)	(27,799,882)	15.10%
LICENSES,PRMITS&FEES	(11,092,118)	(15,779,175)	(16,252,810)	3.00%
FINES & FORFEITURES	(132,107)	(151,438)	(176,438)	16.50%
USE OF MONEY&PROPRTY	(1,871,727)	(1,796,421)	(1,796,421)	0.00%
CHARGES FOR SERVICES	(1,622,050)	(2,536,992)	(3,255,703)	28.30%
OTHER REVENUE	(190,672)	(238,480)	(142,830)	-40.10%
RENTAL INCOME	(743,653)	(777,028)	(777,478)	0.10%
INTERGOV STATE TAXES	(143,154)	(125,000)	(125,000)	0.00%
INTERGOV STATE GRANT	(146,980)	(183,911)	(130,000)	-29.30%
INTERGOV OTHER GRANT	(328,851)	(280,000)	(250,000)	-10.70%
PROC FR SLE PROP	(4,987)		(15,000)	0.00%
LOAN/BOND PROCEEDS	-	(40,400)	(40,400)	0.00%
OPER XFERS IN	(20,288,662)	(20,310,358)	(22,421,539)	10.40%
<b>TOTAL REVENUE</b>	<b>(151,183,268)</b>	<b>(234,380,287)</b>	<b>(252,509,054)</b>	<b>7.70%</b>
SALARIES AND WAGES	59,720,372	85,847,575	95,348,610	11.10%
PYRLL/FRINGE BENEFIT	45,714,058	65,538,296	69,314,722	5.80%
PROF & ADMIN	8,367,438	21,688,714	21,301,798	-1.90%
OTHER OPERATING	4,215,595	8,963,844	8,762,886	-2.40%
UTILITIES	3,964,534	5,690,630	5,594,204	-1.50%
EQPT & CONTRACT SVCS	2,124,002	5,946,835	4,315,665	-27.50%
PROVISN FOR INS LOSS	29,572	34,200	35,500	3.80%
COST POOL	16,209,785	21,593,734	24,700,598	14.40%
ASSET/CAPITAL OUTLAY	1,397,213	2,817,457	2,502,328	-14.00%
DEBT SVC EXPENDITURE	418,000	841,353	850,905	1.10%
A87 COST PLAN REIMBS	(2,728,797)	(3,514,373)	(3,514,373)	0.00%
GRANT EXPENDITURES	(1,625)	98,723	49,013	-50.40%
OPER XFERS OUT	22,463,494	30,748,126	23,247,198	-24.40%
<b>TOTAL EXPENSE</b>	<b>161,893,640</b>	<b>246,295,113</b>	<b>252,509,054</b>	<b>0.90%</b>
<b>GRAND TOTAL</b>	<b>10,710,373</b>	<b>11,914,826</b>	<b>-</b>	<b>-100.00%</b>