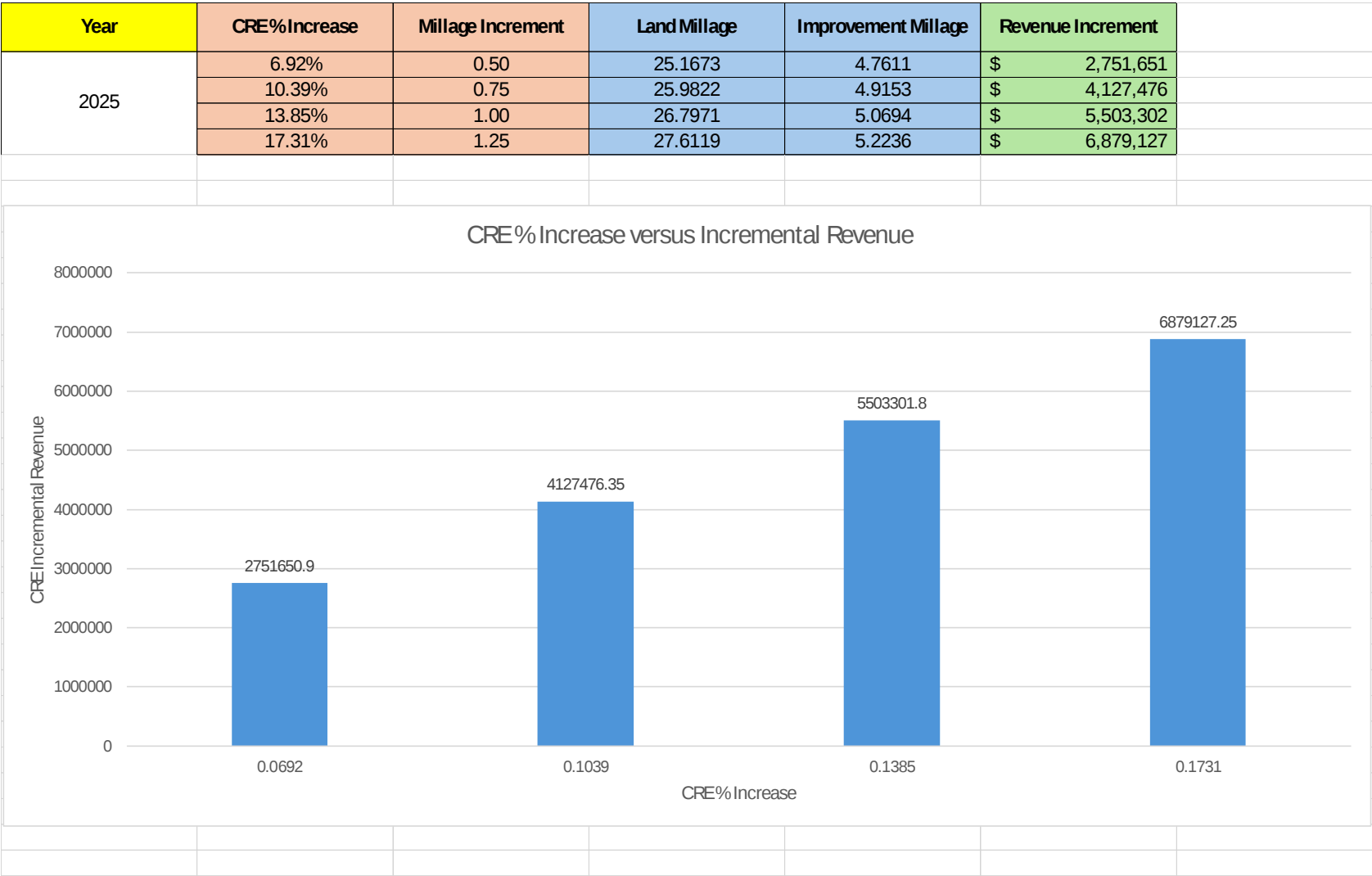


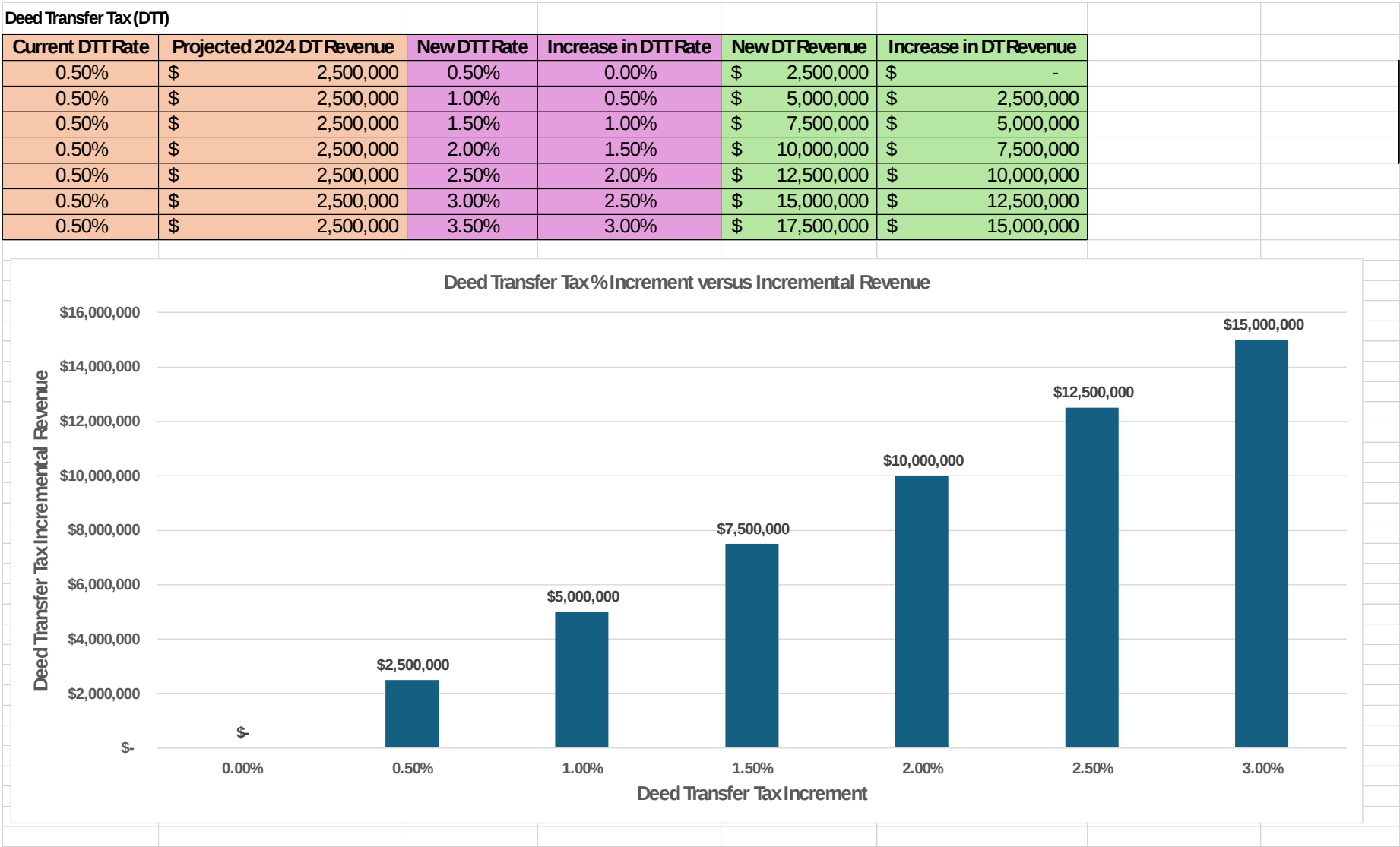
Revenue vs Expense:

Revenues	2023 Actual	2024 Final Budget	2025 Projections vs. 2024 Final Budget (%)	2025 Projections
Taxes:				
000-2900 Earned Income - ACT 205	4,400,000	4,600,000	103%	4,715,000
000-2901 City R/E Current	38,288,000	38,480,000	102%	39,057,200
000-2903 City R/E Prior	1,186,000	1,230,000	102%	1,248,450
000-2905 Local Services Tax	1,938,000	1,900,000	103%	1,947,500
000-2906 Earned Income Tax	40,907,000	41,000,000	103%	42,025,000
000-2907 Deed Transfer Tax	2,330,000	2,500,000	100%	2,500,000
000-2909 Business Privilege Tax	12,438,000	12,650,000	103%	13,029,500
000-2911 Per Cap Tax (Prior Year)	19,000	8,000	100%	8,000
Total Taxes	101,506,000	102,368,000	102%	104,530,650
EXPENDITURES:	2023 Actual	2024 Final Budget	2025 Projections vs. 2024 Final Budget (%)	2025 Projections
02 PERMANENT WAGES	49,686,347	56,041,097	105%	59,106,854
03 HOLIDAY PAY	2,099,000	2,340,665	105%	2,445,995
04 TEMPORARY WAGES	887,000	1,451,897	105%	1,517,232
05 EDUCATION PAY	116,000	142,350	105%	148,756
06 PREMIUM PAY	7,305,018	6,301,063	105%	6,584,611
07 EXTRA DUTY PAY	190,000	300,000	105%	313,500
08 LONGEVITY	664,000	727,755	105%	760,504
09 UNIFORM ALLOWANCE	207,000	233,750	100%	233,000
11 SHIFT DIFFERENTIAL	266,000	314,612	100%	315,000
12 FICA	2,314,000	2,766,809	115%	3,170,765
14 PENSION	16,272,000	16,290,461	99%	16,124,026
15 Employee - Health Insurance Opt Out	17,000	17,496	128%	22,463
16 INSURANCE - EMPLOYEE GRP	16,302,000	19,150,727	102%	19,585,431
Total Personnel Expenditures	96,325,365	103,378,682	107%	110,328,137
Surplus/(Deficit)				(5,797,487)

Millage Increase Analysis:



Deed Transfer Tax Analysis:



AVG MONTHLY (2021-(JAN-APR 2024)) DEED TRANSFER INFORMATION	
# of Transactions/month	177
Revenue collected/month	\$ 238,971
Revenue collected/year	\$ 2,867,649