

## 101 General Fund Budget vs. Actual - April 2023

|  | <b>Adopted<br/>Budget<br/><u>22-23</u></b> | <b>Budget<br/>Transfers<br/><u>22-23</u></b> | <b>Budget<br/>Amendments<br/><u>22-23</u></b> | <b>Budget Rolled<br/>PO's<br/><u>22-23</u></b> | <b>Adjusted<br/>Budget<br/><u>22-23</u></b> | <b>YTD Actual<br/><u>22-23</u></b> | <b>YTD Variance<br/><u>22-23</u></b> |
|--|--|--|---|--|---|------------------------------------|--------------------------------------|
| <b>Revenue</b>                             | -  |  |   |  |   |                                    |                                      |
| Charges for Services                       | 158,100                                    |  |   |  | 158,100                                     | 106,553                            | (51,547)                             |
| Contribution From Others                   | 2,000                                      |  |   |  | 2,000                                       | 62,331                             | 60,331                               |
| Fees                                       | 1,056,200                                  |  |   |  | 1,056,200                                   | 875,350                            | (180,850)                            |
| Fines & Forfeitures                        | 1,201,785                                  |  |   |  | 1,201,785                                   | 750,138                            | (451,647)                            |
| Franchise Taxes                            | 1,353,000                                  |  |   |  | 1,353,000                                   | 845,180                            | (507,820)                            |
| Grant Revenue                              | -  |  | 47,500  |  | 47,500                                      | 8,770                              | (38,730)                             |
| Investment Earnings                        | 208,270                                    |  |   |  | 208,270                                     | 598,466                            | 390,196                              |
| Other Revenue                              | 75,000                                     |  |   |  | 75,000                                      | 127,821                            | 52,821                               |
| Permits                                    | 1,039,200                                  |  |   |  | 1,039,200                                   | 890,412                            | (148,788)                            |
| Property Tax Revenue                       | 13,275,773                                 |  |   |  | 13,275,773                                  | 12,091,347                         | (1,184,426)                          |
| Rental Revenue                             | 13,625                                     |  |   |  | 13,625                                      | 8,100                              | (5,525)                              |
| Taxes - Other                              | 20,931,200                                 |  |   |  | 20,931,200                                  | 12,707,461                         | (8,223,739)                          |
| Transfers In                               | 1,024,500                                  |  |   |  | 1,024,500                                   | 1,024,500                          | -                                    |
| <b>Total General Fund 101 Revenue</b>      | <b>40,338,653</b>                          | <b>-</b>                                     | <b>47,500</b>                                 | <b>-</b>                                       | <b>40,386,153</b>                           | <b>30,096,429</b>                  | <b>(10,289,724)</b>                  |
| <b>Expenditures</b>                        |  |  |   |  |   |                                    |                                      |
| General Government                         | 2,744,215                                  |  |   | 1,478  | 2,745,694                                   | 1,493,303                          | (1,250,912)                          |
| Police                                     | 9,586,888                                  |  | 47,500  | 12,516   | 9,646,904                                   | 5,269,431                          | (4,317,457)                          |
| Fire and Emergency Management              | 7,277,587                                  | 4,160  |   |  | 7,281,747                                   | 4,243,736                          | (3,033,851)                          |
| Public Works                               | 4,460,630                                  | (4,160)                                      |   | 94,275   | 4,550,746                                   | 1,993,494                          | (2,467,136)                          |
| Building and Code Administration           | 1,775,117                                  |  |   |  | 1,775,117                                   | 1,050,719                          | (724,398)                            |
| Parks Recreation and Community Health      | 2,254,383                                  |  |   |  | 2,254,383                                   | 1,256,424                          | (997,959)                            |
| Planning and Community Development         | 579,377                                    |  |   |  | 579,377                                     | 233,429                            | (345,948)                            |
| Non-Operating                              | 22,900,036                                 |  |   |  | 22,900,036                                  | 9,491,633                          | (13,408,403)                         |
| <b>Total General Fund 101 Expenditures</b> | <b>51,578,234</b>                          | <b>-</b>                                     | <b>47,500</b>                                 | <b>108,270</b>                                 | <b>51,734,004</b>                           | <b>25,032,169</b>                  | <b>(26,546,065)</b>                  |

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\*\*\* Expenditures include a proposed one-time use of fund balance of \$11,239,918