

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

	<b>Adopted Budget <u>22-23</u></b>	<b>Budget Transfers <u>22-23</u></b>	<b>Budget Amendments <u>22-23</u></b>	<b>Budget Rolled PO's <u>22-23</u></b>	<b>Adjusted Budget <u>22-23</u></b>	<b>YTD Actual <u>22-23</u></b>	<b>YTD Variance <u>22-23</u></b>
<b>Revenue</b>	-						
Charges for Services	158,100				158,100	121,263	(36,837)
Contribution From Others	2,000				2,000	62,331	60,331
Fees	1,056,200				1,056,200	926,154	(130,046)
Fines & Forfeitures	1,201,785				1,201,785	853,309	(348,476)
Franchise Taxes	1,353,000				1,353,000	920,009	(432,991)
Grant Revenue	-		47,500		47,500	12,926	(34,574)
Investment Earnings	208,270				208,270	718,930	510,660
Other Revenue	75,000				75,000	88,310	13,310
Permits	1,039,200				1,039,200	1,092,701	53,501
Property Tax Revenue	13,275,773				13,275,773	12,296,841	(978,932)
Rental Revenue	13,625				13,625	12,345	(1,280)
Taxes - Other	20,931,200				20,931,200	14,755,366	(6,175,834)
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>32,884,985</b>	<b>(7,501,168)</b>
<b>Expenditures</b>							
General Government	2,744,215			1,478	2,745,694	1,692,086	(1,052,129)
Police	9,586,888		47,500	12,516	9,646,904	5,957,141	(3,629,747)
Fire and Emergency Management	7,277,587	4,160			7,281,747	4,782,651	(2,494,936)
Public Works	4,460,630	(4,160)		94,275	4,550,746	2,273,245	(2,187,385)
Building and Code Administration	1,775,117				1,775,117	1,169,959	(605,158)
Parks Recreation and Community Health	2,254,383				2,254,383	1,439,467	(814,916)
Planning and Community Development	579,377				579,377	266,960	(312,417)
Non-Operating	22,900,036				22,900,036	10,723,272	(12,176,764)
<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>28,304,781</b>	<b>(23,273,453)</b>

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