

101 General Fund Budget vs. Actual - June 2023

	Adopted Budget <u>22-23</u>	Budget Transfers <u>22-23</u>	Budget Amendments <u>22-23</u>	Budget Rolled PO's <u>22-23</u>	Adjusted Budget <u>22-23</u>	YTD Actual <u>22-23</u>	YTD Variance <u>22-23</u>
Revenue	-						
Charges for Services	158,100				158,100	132,789	(25,311)
Contribution From Others	2,000				2,000	62,331	60,331
Fees	1,056,200				1,056,200	976,767	(79,433)
Fines & Forfeitures	1,201,785				1,201,785	957,510	(244,275)
Franchise Taxes	1,353,000				1,353,000	974,417	(378,583)
Grant Revenue	-		47,500		47,500	13,745	(33,755)
Investment Earnings	208,270				208,270	836,626	628,356
Other Revenue	75,000				75,000	114,972	39,972
Permits	1,039,200				1,039,200	1,190,028	150,828
Property Tax Revenue	13,275,773				13,275,773	12,508,630	(767,143)
Rental Revenue	13,625				13,625	14,235	610
Taxes - Other	20,931,200				20,931,200	16,402,958	(4,528,242)
Transfers In	1,024,500				1,024,500	1,024,500	-
Total General Fund 101 Revenue	40,338,653	-	47,500	-	40,386,153	35,209,508	(5,176,645)
Expenditures							
General Government	2,744,215			1,478	2,745,694	1,880,675	(863,540)
Police	9,586,888		47,500	12,516	9,646,904	6,682,176	(2,904,712)
Fire and Emergency Management	7,277,587	4,160			7,281,747	5,335,230	(1,942,357)
Public Works	4,460,630	(4,160)		94,275	4,550,746	2,563,547	(1,897,083)
Building and Code Administration	1,775,117				1,775,117	1,270,007	(505,110)
Parks and Recreation	2,254,383				2,254,383	1,633,678	(620,705)
Planning and Community Development	579,377				579,377	298,865	(280,512)
Non-Operating	22,900,036				22,900,036	11,397,645	(11,502,391)
Total General Fund 101 Expenditures	51,578,234	-	47,500	108,270	51,734,004	31,061,823	(20,516,411)

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