

101 General Fund Budget vs. Actual - July 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	156,375	(1,725)
Contribution From Others	2,000				2,000	63,906	61,906
Fees	1,056,200				1,056,200	1,088,640	32,440
Fines & Forfeitures	1,201,785				1,201,785	1,039,473	(162,312)
Franchise Taxes	1,353,000				1,353,000	1,095,051	(257,949)
Grant Revenue	-		47,500		47,500	15,269	(32,231)
Investment Earnings	208,270				208,270	957,373	749,103
Other Revenue	75,000				75,000	123,032	48,032
Permits	1,039,200				1,039,200	1,291,364	252,164
Property Tax Revenue	13,275,773				13,275,773	12,993,330	(282,443)
Rental Revenue	13,625				13,625	15,150	1,525
Taxes - Other	20,931,200				20,931,200	18,176,503	(2,754,697)
Transfers In	1,024,500				1,024,500	1,024,500	-
Total General Fund 101 Revenue	40,338,653	-	47,500	-	40,386,153	38,039,966	(2,346,187)
Expenditures							
General Government	2,744,215			1,478	2,745,694	2,075,238	(668,977)
Police	9,586,888		47,500	12,516	9,646,904	7,395,227	(2,191,661)
Fire and Emergency Management	7,277,587	4,160			7,281,747	5,897,354	(1,380,233)
Public Works	4,460,630	(4,160)		94,275	4,550,746	2,842,358	(1,618,272)
Building and Code Administration	1,775,117				1,775,117	1,357,074	(418,043)
Parks and Recreation	2,254,383				2,254,383	1,819,452	(434,931)
Planning and Community Development	579,377				579,377	332,715	(246,662)
Non-Operating	22,900,036				22,900,036	12,174,326	(10,725,710)
Total General Fund 101 Expenditures	51,578,234	-	47,500	108,270	51,734,004	33,893,744	(17,684,490)

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