

101 General Fund Budget vs. Actual - August 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	167,427	9,327
Contribution From Others	2,000				2,000	63,906	61,906
Fees	1,056,200				1,056,200	1,152,741	96,541
Fines & Forfeitures	1,201,785				1,201,785	1,138,916	(62,869)
Franchise Taxes	1,353,000				1,353,000	1,235,604	(117,396)
Grant Revenue	-		47,500		47,500	60,253	12,753
Investment Earnings	208,270				208,270	1,079,542	871,272
Other Revenue	75,000				75,000	139,381	64,381
Permits	1,039,200				1,039,200	1,554,049	514,849
Property Tax Revenue	13,275,773				13,275,773	13,336,090	60,317
Rental Revenue	13,625				13,625	16,855	3,230
Taxes - Other	20,931,200				20,931,200	20,235,136	(696,064)
Transfers In	1,024,500				1,024,500	1,024,500	-
Total General Fund 101 Revenue	40,338,653	-	47,500	-	40,386,153	41,204,400	818,247
Expenditures							
General Government	2,744,215			1,478	2,745,694	2,274,537	471,157
Police	9,586,888		47,500	12,516	9,646,904	8,067,723	1,579,181
Fire and Emergency Management	7,277,587	4,160			7,281,747	6,451,790	829,957
Public Works	4,460,630	(4,160)		94,275	4,550,746	3,183,729	1,367,017
Building and Code Administration	1,775,117				1,775,117	1,466,043	309,074
Parks and Recreation	2,254,383				2,254,383	2,014,288	240,095
Planning and Community Development	579,377				579,377	367,603	211,774
Non-Operating	22,900,036				22,900,036	12,939,400	9,960,636
Total General Fund 101 Expenditures	51,578,234	-	47,500	108,270	51,734,004	36,765,113	14,968,891

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