

101 General Fund Budget vs. Actual - September 2023

	Adopted Budget 22-23	Budget Transfers 22-23	Budget Amendments 22-23	Budget Rolled PO's 22-23	Adjusted Budget 22-23	YTD Actual 22-23	YTD Variance 22-23
Revenue	-						
Charges for Services	158,100		24,800		182,900	180,544	(2,356)
Contribution From Others	2,000		181,048		183,048	147,058	(35,990)
Fees	1,056,200		97,350		1,153,550	1,240,363	86,813
Fines & Forfeitures	1,201,785		32,198		1,233,983	1,259,678	25,695
Franchise Taxes	1,353,000		40,500		1,393,500	1,358,895	(34,605)
Grant Revenue	-		136,442		136,442	89,574	(46,868)
Investment Earnings	208,270		757,790		966,060	1,196,309	230,249
Other Revenue	75,000		50,967		125,967	152,346	26,379
Permits	1,039,200		393,810		1,433,010	1,999,373	566,363
Property Tax Revenue	13,275,773		260,493		13,536,266	13,573,583	37,317
Rental Revenue	13,625		6,875		20,500	18,805	(1,695)
Taxes - Other	20,931,200		1,218,800		22,150,000	22,050,592	(99,408)
Transfers In	1,024,500				1,024,500	1,024,500	-
Total General Fund 101 Revenue	40,338,653	-	3,201,073	-	43,539,726	44,291,620	751,894
Expenditures							
General Government	2,744,215		(80,226)	1,478	2,665,468	2,825,539	(160,071)
Police	9,586,888		(74,646)	12,516	9,524,758	9,112,541	412,217
Fire and Emergency Management	7,277,587	4,160	300,703		7,582,450	7,221,632	360,818
Public Works	4,460,630	(4,160)	(242,072)	94,275	4,308,674	3,720,445	588,229
Building and Code Administration	1,775,117		405,928		2,181,045	1,667,964	513,081
Parks and Recreation	2,254,383		(21,461)		2,232,922	2,312,151	(79,229)
Planning and Community Development	579,377		(7,633)		571,744	343,100	228,644
Non-Operating	22,900,036		(76,638)		22,823,398	14,515,102	8,308,296
Total General Fund 101 Expenditures	51,578,234	-	203,955	108,270	51,890,459	41,718,474	10,171,985

*** Expenditures include a proposed one-time use of fund balance of \$11,538,898