

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

	<b>Adopted Budget <u>23-24</u></b>	<b>Budget Transfers <u>23-24</u></b>	<b>Budget Amendments <u>23-24</u></b>	<b>Budget Rolled PO's <u>23-24</u></b>	<b>Adjusted Budget <u>23-24</u></b>	<b>YTD Actual <u>23-24</u></b>	<b>YTD Variance <u>23-24</u></b>
<b>Revenue</b>							
Charges for Services	182,900				182,900	23,545	(159,355)
Contribution From Others			5,000		5,000	-	(5,000)
Fees	1,153,550				1,153,550	321,101	(832,449)
Fines & Forfeitures	1,233,983				1,233,983	89,405	(1,144,578)
Franchise Taxes	1,393,500				1,393,500	160,417	(1,233,083)
Grant Revenue	-				-	1,387	1,387
Investment Earnings	266,060				266,060	121,369	(144,691)
Other Revenue	116,050				116,050	11,989	(104,061)
Permits	652,650				652,650	68,397	(584,253)
Property Tax Revenue	13,649,578				13,649,578	2,410,221	(11,239,357)
Rental Revenue	20,500				20,500	1,140	(19,360)
Taxes - Other	22,589,700				22,589,700	1,858,897	(20,730,803)
Transfers In	1,046,000				1,046,000	44,000	(1,002,000)
<b>Total General Fund 101 Revenue</b>	<b>42,304,471</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>42,309,471</b>	<b>5,111,868</b>	<b>(37,197,603)</b>
<b>Expenditures</b>							
General Government	2,767,201		5,000		2,772,201	235,864	2,536,337
Police	10,007,247			4,031	10,011,278	871,240	9,140,038
Fire and Emergency Management	7,739,565				7,739,565	679,420	7,060,145
Public Works	4,482,816				4,482,816	251,480	4,231,336
Building and Code Administration	1,473,538			50,000	1,523,538	111,268	1,412,270
Parks and Recreation	2,322,100				2,322,100	193,210	2,128,890
Planning and Community Development	583,534			25,478	609,012	38,786	570,226
Non-Operating	12,757,048			2,105,644	14,862,692	128,990	14,733,702
<b>Total General Fund 101 Expenditures</b>	<b>42,133,049</b>	<b>-</b>	<b>5,000</b>	<b>2,185,152</b>	<b>44,323,201</b>	<b>2,510,258</b>	<b>41,812,943</b>