

## 101 General Fund Budget vs. Actual - November 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	43,939	(138,961)
Contribution From Others			5,000		5,000	-	(5,000)
Fees	1,153,550				1,153,550	742,564	(410,986)
Fines & Forfeitures	1,233,983				1,233,983	162,426	(1,071,557)
Franchise Taxes	1,393,500				1,393,500	244,333	(1,149,167)
Grant Revenue	-				-	2,283	2,283
Investment Earnings	266,060				266,060	240,829	(25,231)
Other Revenue	116,050				116,050	19,060	(96,990)
Permits	652,650				652,650	232,126	(420,524)
Property Tax Revenue	13,649,578				13,649,578	8,649,329	(5,000,249)
Rental Revenue	20,500				20,500	1,745	(18,755)
Taxes - Other	22,589,700				22,589,700	3,779,865	(18,809,835)
Transfers In	1,046,000				1,046,000	46,000	(1,000,000)
<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>14,164,499</b>	<b>(28,144,972)</b>
<b>Expenditures</b>							
General Government	2,767,201		5,000		2,772,201	459,847	2,312,354
Police	10,007,247			4,031	10,011,278	1,634,401	8,376,877
Fire and Emergency Management	7,739,565				7,739,565	1,268,331	6,471,234
Public Works	4,482,816				4,482,816	560,559	3,922,257
Building and Code Administration	1,473,538			50,000	1,523,538	212,767	1,310,771
Parks and Recreation	2,322,100				2,322,100	382,941	1,939,159
Planning and Community Development	583,534			25,478	609,012	77,061	531,951
Non-Operating	12,757,048			2,105,644	14,862,692	4,880,484	9,982,208
<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>9,476,391</b>	<b>34,846,810</b>