

101 General Fund Budget vs. Actual - December 2023

	Adopted Budget <u>23-24</u>	Budget Transfers <u>23-24</u>	Budget Amendments <u>23-24</u>	Budget Rolled PO's <u>23-24</u>	Adjusted Budget <u>23-24</u>	YTD Actual <u>23-24</u>	YTD Variance <u>23-24</u>
Revenue							
Charges for Services	182,900				182,900	67,286	(115,614)
Contribution From Others			5,000		5,000	20,447	15,447
Fees	1,153,550				1,153,550	905,055	(248,495)
Fines & Forfeitures	1,233,983				1,233,983	230,399	(1,003,584)
Franchise Taxes	1,393,500				1,393,500	297,971	(1,095,529)
Grant Revenue	-				-	3,138	3,138
Investment Earnings	266,060				266,060	367,146	101,086
Other Revenue	116,050				116,050	53,890	(62,160)
Permits	652,650				652,650	319,542	(333,108)
Property Tax Revenue	13,649,578				13,649,578	9,060,016	(4,589,562)
Rental Revenue	20,500				20,500	2,785	(17,715)
Taxes - Other	22,589,700				22,589,700	5,456,793	(17,132,907)
Transfers In	1,046,000				1,046,000	46,000	(1,000,000)
Total General Fund 101 Revenue	42,304,471	-	5,000	-	42,309,471	16,830,468	(25,479,003)
Expenditures							
General Government	2,767,201		5,000		2,772,201	680,221	2,091,980
Police	10,007,247			4,031	10,011,278	2,354,495	7,656,783
Fire and Emergency Management	7,739,565				7,739,565	1,849,910	5,889,655
Public Works	4,482,816				4,482,816	864,146	3,618,670
Building and Code Administration	1,473,538			50,000	1,523,538	304,103	1,219,435
Parks and Recreation	2,322,100				2,322,100	567,782	1,754,318
Planning and Community Development	583,534			25,478	609,012	125,039	483,973
Non-Operating	12,757,048			2,105,644	14,862,692	5,480,039	9,382,653
Total General Fund 101 Expenditures	42,133,049	-	5,000	2,185,152	44,323,201	12,225,735	32,097,466