

## 101 General Fund Budget vs. Actual - January 2024

	<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	92,732	(90,168)
Contribution From Others			5,000		5,000	20,447	15,447
Fees	1,153,550				1,153,550	1,015,127	(138,423)
Fines & Forfeitures	1,233,983				1,233,983	334,689	(899,294)
Franchise Taxes	1,393,500				1,393,500	450,718	(942,782)
Grant Revenue	-				-	26,615	26,615
Investment Earnings	266,060				266,060	507,992	241,932
Other Revenue	116,050				116,050	55,520	(60,530)
Permits	652,650				652,650	553,757	(98,893)
Property Tax Revenue	13,649,578				13,649,578	10,265,483	(3,384,095)
Rental Revenue	20,500				20,500	2,710	(17,790)
Taxes - Other	22,589,700				22,589,700	7,307,421	(15,282,279)
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>20,679,211</b>	<b>(21,630,260)</b>
<b>Expenditures</b>							
General Government	2,767,201	63,175	5,000		2,835,376	864,039	1,971,337
Police	10,007,247			4,031	10,011,278	3,099,023	6,912,255
Fire and Emergency Management	7,739,565				7,739,565	2,426,986	5,312,579
Public Works	4,482,816	(186)			4,482,630	1,172,005	3,310,625
Building and Code Administration	1,473,538			50,000	1,523,538	389,998	1,133,540
Parks and Recreation	2,322,100	(1,500)			2,320,600	726,988	1,593,612
Planning and Community Development	583,534			25,478	609,012	183,040	425,972
Non-Operating	12,757,048	(61,508)	8,152,717	2,105,644	22,953,900	6,511,029	16,442,871
<b>Total General Fund 101 Expenditures</b>	<b>42,133,049</b>	<b>(20)</b>	<b>8,157,717</b>	<b>2,185,152</b>	<b>52,475,898</b>	<b>15,373,108</b>	<b>37,102,790</b>

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\*\*\* Budgeted expenditures include a proposed one-time use of fund balance of \$10,737,244