

101 General Fund Budget vs. Actual - February 2024

	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	114,273	(68,627)
Contribution From Others			5,000		5,000	20,447	15,447
Fees	1,153,550				1,153,550	1,133,024	(20,526)
Fines & Forfeitures	1,233,983				1,233,983	451,848	(782,135)
Franchise Taxes	1,393,500				1,393,500	575,805	(817,695)
Grant Revenue	-				-	27,226	27,226
Investment Earnings	266,060				266,060	621,375	355,315
Other Revenue	116,050				116,050	57,104	(58,946)
Permits	652,650				652,650	605,516	(47,134)
Property Tax Revenue	13,649,578				13,649,578	11,752,701	(1,896,877)
Rental Revenue	20,500				20,500	3,985	(16,515)
Taxes - Other	22,589,700				22,589,700	9,226,059	(13,363,641)
Transfers In	1,046,000				1,046,000	1,046,000	-
Total General Fund 101 Revenue	42,304,471	-	5,000	-	42,309,471	25,635,363	(16,674,108)
Expenditures							
General Government	2,767,201	63,175	5,000		2,835,376	1,116,324	1,719,052
Police	10,007,247			4,031	10,011,278	3,813,361	6,197,917
Fire and Emergency Management	7,739,565				7,739,565	2,983,148	4,756,417
Public Works	4,482,816	(186)			4,482,630	1,471,018	3,011,612
Building and Code Administration	1,473,538			50,000	1,523,538	493,254	1,030,284
Parks and Recreation	2,322,100	(1,500)			2,320,600	913,596	1,407,004
Planning and Community Development	583,534			25,478	609,012	251,655	357,357
Non-Operating	12,757,048	(61,508)	8,152,717	2,105,644	22,953,900	6,870,692	16,083,208
Total General Fund 101 Expenditures	42,133,049	(20)	8,157,717	2,185,152	52,475,898	17,913,048	34,562,850

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