

101 General Fund Budget vs. Actual - March 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	140,336	(42,564)
Contribution From Others			5,000		5,000	20,466	15,466
Fees	1,153,550				1,153,550	1,244,660	91,110
Fines & Forfeitures	1,233,983				1,233,983	554,661	(679,322)
Franchise Taxes	1,393,500				1,393,500	638,942	(754,558)
Grant Revenue	-				-	27,429	27,429
Investment Earnings	266,060				266,060	759,516	493,456
Other Revenue	116,050				116,050	57,706	(58,344)
Permits	652,650				652,650	663,748	11,098
Property Tax Revenue	13,649,578				13,649,578	12,378,705	(1,270,873)
Rental Revenue	20,500				20,500	6,685	(13,815)
Taxes - Other	22,589,700				22,589,700	10,785,741	(11,803,959)
Transfers In	1,046,000				1,046,000	1,046,000	-
Total General Fund 101 Revenue	42,304,471	-	5,000	-	42,309,471	28,324,595	(13,984,876)
Expenditures							
General Government	2,767,201	63,175	5,000		2,835,376	1,356,809	1,478,567
Police	10,007,247			4,031	10,011,278	4,874,348	5,136,930
Fire and Emergency Management	7,739,565				7,739,565	3,855,388	3,884,177
Public Works	4,482,816	(186)			4,482,630	1,893,263	2,589,367
Building and Code Administration	1,473,538			50,000	1,523,538	673,581	849,957
Parks and Recreation	2,322,100	(1,500)			2,320,600	1,181,193	1,139,407
Planning and Community Development	583,534			25,478	609,012	306,883	302,129
Non-Operating	12,757,048	(61,508)	8,152,717	2,105,644	22,953,900	9,117,794	13,836,106
Total General Fund 101 Expenditures	42,133,049	(20)	8,157,717	2,185,152	52,475,898	23,259,259	29,216,639

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