

101 General Fund Budget vs. Actual - May 2024

	Adopted Budget <u>23-24</u>	Budget Adjustments <u>23-24</u>	Revised Budget <u>23-24</u>	YTD Actual <u>23-24</u>	YTD Variance <u>23-24</u>
Revenue					
Charges for Services	182,900	13,668	196,568	183,681	(12,887)
Contribution From Others		8,734	8,734	(39,337)	(48,071)
Fees	1,153,550	140,324	1,293,874	1,477,381	183,507
Fines & Forfeitures	1,233,983	(186,555)	1,047,428	763,231	(284,197)
Franchise Taxes	1,393,500	(62,000)	1,331,500	906,942	(424,558)
Grant Revenue	-	27,226	27,226	27,635	409
Investment Earnings	266,060	1,244,492	1,510,552	1,025,966	(484,586)
Other Revenue	116,050	6,805	122,855	75,412	(47,443)
Permits	652,650	263,075	915,725	943,972	28,247
Property Tax Revenue	13,649,578	57,491	13,707,069	12,755,144	(951,925)
Rental Revenue	20,500	(4,300)	16,200	10,185	(6,015)
Taxes - Other	22,589,700	(732,902)	21,856,798	14,557,535	(7,299,263)
Transfers In	1,046,000	-	1,046,000	1,046,000	-
Total General Fund 101 Revenue	42,304,471	776,058	43,080,529	33,733,747	(9,346,782)
Expenditures					
General Government	2,767,201	(16,711)	2,750,490	1,740,129	1,010,361
Police	10,007,247	(383,974)	9,623,273	6,401,570	3,221,703
Fire and Emergency Management	7,739,565	(199,647)	7,539,918	5,054,038	2,485,880
Public Works	4,482,816	(247,650)	4,235,166	2,491,543	1,743,623
Building and Code Administration	1,473,538	10,350	1,483,888	861,271	622,617
Parks and Recreation	2,322,100	97,033	2,419,133	1,561,754	857,379
Planning and Community Development	583,534	9,509	593,043	386,717	206,326
Non-Operating	12,757,048	(1,238,391)	11,518,657	9,324,189	2,194,468
One-Time Use of Fund Balance	-	10,737,244	10,737,244	1,000,382	9,736,862
Total General Fund 101 Expenditures	42,133,049	8,767,763	50,900,812	28,821,593	22,079,219