

101 General Fund Budget vs. Actual - June 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	53,418	236,318	199,921	(36,397)
Contribution From Others		(39,037)	(39,037)	(39,037)	-
Fees	1,153,550	177,824	1,331,374	1,591,378	260,004
Fines & Forfeitures	1,233,983	(186,555)	1,047,428	835,843	(211,585)
Franchise Taxes	1,393,500	(62,000)	1,331,500	964,305	(367,195)
Grant Revenue	-	7,226	7,226	29,576	22,350
Investment Earnings	266,060	1,244,492	1,510,552	1,157,671	(352,881)
Other Revenue	116,050	6,805	122,855	107,522	(15,333)
Permits	652,650	504,479	1,157,129	978,333	(178,796)
Property Tax Revenue	13,649,578	57,491	13,707,069	13,047,268	(659,801)
Rental Revenue	20,500	(4,300)	16,200	12,810	(3,390)
Taxes - Other	22,589,700	(732,902)	21,856,798	16,327,442	(5,529,356)
Transfers In	1,046,000	-	1,046,000	1,046,000	-
Total General Fund 101 Revenue	42,304,471	1,026,941	43,331,412	36,259,032	(7,072,380)
Expenditures					
General Government	2,767,201	(23,318)	2,743,883	1,933,939	809,944
Police	10,007,247	(387,970)	9,619,277	7,149,842	2,469,435
Fire and Emergency Management	7,739,565	(199,647)	7,539,918	5,624,651	1,915,267
Public Works	4,482,816	(237,896)	4,244,920	2,794,701	1,450,219
Building and Code Administration	1,473,538	6,353	1,479,891	952,644	527,247
Parks and Recreation	2,322,100	97,033	2,419,133	1,734,055	685,078
Planning and Community Development	583,534	9,509	593,043	428,096	164,947
Non-Operating	12,757,048	(1,257,877)	11,499,171	9,652,122	1,847,050
One-Time Use of Fund Balance	-	10,737,244	10,737,244	1,090,332	9,646,913
Total General Fund 101 Expenditures	42,133,049	8,743,431	50,876,480	31,360,381	19,516,099