

101 General Fund Budget vs. Actual - July 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	227,016	(9,302)
Contribution From Others		(39,037)	(39,037)	(39,037)	-
Fees	1,153,550	177,824	1,331,374	1,706,891	375,517
Fines & Forfeitures	1,233,983	(186,555)	1,047,428	920,512	(126,916)
Franchise Taxes	1,393,500	(62,000)	1,331,500	1,107,060	(224,440)
Grant Revenue	-	7,226	7,226	32,026	24,800
Investment Earnings	266,060	1,244,492	1,510,552	1,292,583	(217,969)
Other Revenue	116,050	6,805	122,855	128,548	5,693
Permits	652,650	504,479	1,157,129	1,063,761	(93,368)
Property Tax Revenue	13,649,578	57,491	13,707,069	13,539,923	(167,146)
Rental Revenue	20,500	(4,300)	16,200	15,455	(745)
Taxes - Other	22,589,700	(732,902)	21,856,798	18,070,981	(3,785,817)
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	39,111,719	(4,219,693)
Expenditures					
General Government	2,767,201	(17,200)	2,750,001	2,124,252	625,749
Police	10,007,247	(387,970)	9,619,277	7,910,588	1,708,689
Fire and Emergency Management	7,739,565	(199,647)	7,539,918	6,222,558	1,317,360
Public Works	4,482,816	(183,488)	4,299,328	3,120,593	1,178,735
Building and Code Administration	1,473,538	6,353	1,479,891	1,045,922	433,969
Parks and Recreation	2,322,100	97,033	2,419,133	1,947,218	471,915
Planning and Community Development	583,534	9,509	593,043	464,592	128,451
Non-Operating	12,757,048	(1,285,377)	11,471,671	10,135,670	1,336,001
One-Time Use of Fund Balance	-	10,737,244	10,737,244	1,153,799	9,583,445
Total General Fund 101 Expenditures	42,133,049	8,776,457	50,909,506	34,125,192	16,784,314