

101 General Fund Budget vs. Actual - August 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	254,593	18,275
Contribution From Others		(31,537)	(31,537)	(21,291)	10,246
Fees	1,153,550	177,824	1,331,374	1,820,622	489,248
Fines & Forfeitures	1,233,983	(186,555)	1,047,428	995,694	(51,734)
Franchise Taxes	1,393,500	(62,000)	1,331,500	1,206,621	(124,879)
Grant Revenue	-	20,958	20,958	34,012	13,054
Investment Earnings	266,060	1,244,492	1,510,552	1,426,366	(84,186)
Other Revenue	116,050	6,805	122,855	134,864	12,009
Permits	652,650	504,479	1,157,129	1,124,711	(32,418)
Property Tax Revenue	13,649,578	57,491	13,707,069	13,656,277	(50,792)
Rental Revenue	20,500	(4,300)	16,200	17,060	860
Taxes - Other	22,589,700	(732,902)	21,856,798	20,085,787	(1,771,011)
Transfers In	1,046,000	-	1,046,000	1,046,000	-
Total General Fund 101 Revenue	42,304,471	1,048,173	43,352,644	41,781,316	(1,571,328)
Expenditures					
General Government	2,767,201	(17,200)	2,750,001	2,405,537	344,464
Police	10,007,247	(380,470)	9,626,777	8,935,770	691,007
Fire and Emergency Management	7,739,565	(199,647)	7,539,918	7,091,596	448,322
Public Works	4,482,816	(183,488)	4,299,328	3,639,785	659,543
Building and Code Administration	1,473,538	20,481	1,494,019	1,219,886	274,133
Parks and Recreation	2,322,100	97,033	2,419,133	2,205,418	213,715
Planning and Community Development	583,534	9,509	593,043	519,723	73,320
Non-Operating	12,757,048	(1,285,377)	11,471,671	10,811,490	660,181
One-Time Use of Fund Balance	-	10,737,244	10,737,244	1,167,867	9,569,377
Total General Fund 101 Expenditures	42,133,049	8,798,085	50,931,134	37,997,072	12,934,062