

101 General Fund Budget vs. Actual - September 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	274,244	37,926
Contribution From Others		(31,537)	(31,537)	(21,291)	10,246
Fees	1,153,550	177,824	1,331,374	1,377,232	45,858
Fines & Forfeitures	1,233,983	(186,555)	1,047,428	1,071,206	23,778
Franchise Taxes	1,393,500	(62,000)	1,331,500	1,298,278	(33,222)
Grant Revenue	-	20,958	20,958	23,340	2,382
Investment Earnings	266,060	1,244,492	1,510,552	1,560,975	50,423
Other Revenue	116,050	6,805	122,855	120,687	(2,168)
Permits	652,650	504,479	1,157,129	1,228,806	71,677
Property Tax Revenue	13,649,578	57,491	13,707,069	13,719,193	12,124
Rental Revenue	20,500	(4,300)	16,200	18,195	1,995
Taxes - Other	22,589,700	(732,902)	21,856,798	22,087,022	230,224
Transfers In	1,046,000	-	1,046,000	1,047,430	1,430
Total General Fund 101 Revenue	42,304,471	1,048,173	43,352,644	43,805,317	452,673
Expenditures					
General Government	2,767,201	(17,200)	2,750,001	2,459,910	290,091
Police	10,007,247	(380,470)	9,626,777	9,753,352	(126,575)
Fire and Emergency Management	7,739,565	(199,647)	7,539,918	7,499,551	40,367
Public Works	4,482,816	(183,488)	4,299,328	4,007,978	291,350
Building and Code Administration	1,473,538	20,481	1,494,019	1,401,987	92,032
Parks and Recreation	2,322,100	97,033	2,419,133	2,423,064	(3,931)
Planning and Community Development	583,534	9,509	593,043	507,097	85,946
Non-Operating	12,757,048	(1,285,377)	11,471,671	11,451,228	20,443
One-Time Use of Fund Balance	-	10,737,244	10,737,244	1,671,982	9,065,262
Total General Fund 101 Expenditures	42,133,049	8,798,085	50,931,134	41,176,149	9,754,985