

General Fund Revenues Budget Vs Actual – 4 Year Comparison

General Fund - Revenue Category	FY 2023 Revised Budget	FY 2023 Actual*	FY 2022 Revised Budget	FY 2022 Actual	FY 2021 Revised Budget	FY 2021 Actual	FY 2020 Revised Budget	FY 2020 Actual
-> Ad Valorem Taxes	4,667,264	4,395,499	4,052,800	4,134,405	3,706,000	3,770,607	3,477,600	3,533,688
-> Building Permits (Building Permit Fees)	25,000	858	20,000	10,321	25,000	3,282	35,000	32,105
-> Charges For Services - Culture/Recreation	405,000	309,162	420,000	516,852	379,000	322,920	391,300	293,633
-> Charges For Services - General Government	500	400	500	26,313	500	396	500	617
-> Charges For Services - Public Safety	836,700	443,018	784,200	808,188	781,300	791,861	756,600	763,002
-> Charges For Services - Transportation (User Fees)	2,830,000	48,393	2,109,400	2,817,673	1,651,000	2,295,846	1,994,400	1,772,733
-> Contributions - Private Source & Donations	3,000	320	3,500	49,908	500	6,283		3,855
-> Enterprise Contributions	487,163	-	405,692	405,690	517,300	517,300	295,000	295,700
-> Federal Grants	20,000	-	100,000	83,204	130,000	42,771	400,000	211,099
-> Fines	45,000	13,838	137,000	261,408	100,500	44,688	105,000	104,715
-> Franchise Fees	531,500	240,003	526,200	626,343	499,700	572,480	528,100	547,081
-> Impact Fees	-	70,712		32,168				
-> Interest & Other Earnings	260,250	150,802	333,250	463,270	120,000	349,749	226,400	232,902
-> Other Financial Assistance - Federal Source	-	-	1,077,000	-				
-> Other General Taxes	251,928	132,496	240,000	244,148	219,000	243,386	242,000	253,418
-> Other General Taxes, Continued	85,000	41,074	85,000	132,708	67,000	69,962	75,500	59,631
-> Other Miscellaneous Revenues	61,450	23,625	51,600	77,349	43,200	115,347	14,900	83,594
-> Other Permits And Special Assessments	34,500	21,485	36,500	64,486	27,400	21,282	27,600	27,013
-> Rents & Royalties	200,500	121,721	232,500	216,001	219,000	208,880	207,700	196,499
-> Sales - Disposition Of Capital Assets	-	20,500	10,000	1,250	15,000	-		16,763
-> Shared Revenues From Other Local Units	1,053,006	5,591	-	99,124		88,171		
-> State Grants						66,000		
-> State Shared Revenues	2,085,467	251,871	481,000	555,032	448,300	521,043	569,200	954,423
-> Transfers In								92,200
-> Utility Service Taxes	845,000	351,132	844,000	944,250	766,500	902,158	776,500	851,419
TOTAL:	14,728,228	6,642,500	11,950,143	12,570,091	9,716,200	10,954,409	10,123,300	10,326,090

* NOTE: FY 2023 actual balances through mid-April 2023

General Fund Expenditures by Department Budget Vs Actual – 4 Year Comparison

General Fund - Department Name	FY 2023 Revised Budget	FY 2023 Actual*	FY 2022 Revised Budget	FY 2022 Actual	FY 2021 Revised Budget	FY 2021 Actual	FY 2020 Revised Budget	FY 2020 Actual
-> Board Of Commissioners	74,800	25,125	71,300	57,009	67,800	52,134	64,800	60,996
-> City Clerk	444,647	178,522	368,616	315,431	328,620	259,158	301,647	262,584
-> City Manager	596,355	315,361	542,040	537,417	449,800	410,029	464,600	452,170
-> Community Development	688,776	247,068	542,109	535,412	687,400	685,035	921,927	416,868
-> Finance	525,046	281,259	502,680	477,409	507,800	501,522	545,150	542,342
-> Fire/Ems	2,068,570	1,040,287	1,881,320	1,873,269	1,801,900	1,762,731	1,736,007	1,702,147
-> Human Resources	118,421	35,560	121,440	84,735	132,700	122,151	134,400	131,713
-> Information Technology	255,904	149,338	223,250	181,680	259,200	216,082	-	70
-> John's Pass Village	1,913,000	83,670	262,500	145,725	179,500	175,247	272,179	153,257
-> Law Enforcement	1,552,600	852,039	1,401,000	1,396,545	1,355,000	1,354,082	1,317,000	1,308,564
-> Legal Services	214,000	90,942	179,000	169,503	194,000	192,358	154,000	132,811
-> Non-Departmental	4,052,500	630,086	2,211,100	1,207,267	2,725,300	2,375,462	2,957,271	2,409,474
-> Parking Enforcement	-	1,683	436,782	420,400	349,300	341,572	408,035	350,994
-> Parks	117,000	14,426	109,600	112,778	165,800	156,661	121,800	118,965
-> Public Works Administration	3,180,538	460,006	447,842	440,693	323,700	313,901	715,249	342,721
-> Recreation	592,343	727,668	987,437	973,716	817,750	778,326	858,748	750,052
TOTAL:	16,394,500	5,133,042	10,288,015	8,928,990	10,345,570	9,696,450	10,972,813	9,135,728

* NOTE: FY 2023 actual balances through mid-April 2023