

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	964,288	1,269,573	1,210,785	1,140,129
Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
Grants	0	0	0	0
PILT	1,363	149	0	0
State Shared	918,944	931,499	964,401	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	837	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	11,479	5,000
Swimming Pool User Fees	43,827	30,604	16,587	45,000
City Court Fines	147,106	172,561	150,168	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	9,584	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	38,500	25,000
Parks Program Donations	2,097	2,050	850	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
Total Revenues	2,185,756	2,607,013	2,557,550	2,751,736
Expenditures				
Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
Operations	798,025	976,448	441,217	889,282
Capital	122,320	58,211	81,600	204,300
Debt Service				
Transfers	58,500	6,000	0	407,000
Total Expenditures	2,177,239	2,262,619	1,458,962	3,148,038
Balance:	8,517	344,394	1,098,588	(396,302)
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,383,411