



SubCategor...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Category: 40 - TAXES						
400 - Real Property Taxes	6,516,588.00	7,344,647.51	7,270,452.00	4,756,436.88	8,869,500.00	0.00
403 - Personal Property Taxes	277,822.00	346,913.37	188,888.00	243,357.89	236,531.00	0.00
409 - Sales Taxes	8,237,823.00	25,349,895.28	24,907,932.00	16,835,147.10	28,632,424.00	0.00
420 - Other Taxes	8,462,873.00	8,782,632.55	9,221,490.00	5,502,099.28	10,282,123.00	0.00
Category: 40 - TAXES Total:	23,495,106.00	41,824,088.71	41,588,762.00	27,337,041.15	48,020,578.00	0.00
Category: 41 - LICENSES						
430 - Business Licenses	405,000.00	343,807.09	410,687.00	155,313.88	375,000.00	0.00
Category: 41 - LICENSES Total:	405,000.00	343,807.09	410,687.00	155,313.88	375,000.00	0.00
Category: 42 - PERMITS						
450 - Building Permits	2,857,250.00	4,233,033.07	3,726,167.00	3,000,501.82	2,894,625.00	0.00
453 - Inspections	376,200.00	28,821.85	46,549.00	63,326.97	100,000.00	0.00
456 - Other Permits	746,575.00	705,219.22	792,222.00	391,959.06	655,592.00	0.00
515 - Public Works	0.00	5,688.94	9,703.00	5,500.23	9,000.00	0.00
Category: 42 - PERMITS Total:	3,980,025.00	4,972,763.08	4,574,641.00	3,461,288.08	3,659,217.00	0.00
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	3,111,474.00	3,164,944.27	3,248,286.00	2,313,310.98	3,299,914.00	0.00
Category: 43 - FRANCHISE FEES Total:	3,111,474.00	3,164,944.27	3,248,286.00	2,313,310.98	3,299,914.00	0.00
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	0.00	-23,189.88	0.00	121,911.40	0.00	0.00
505 - Animal Control	111,564.00	141,850.55	114,773.00	15,751.93	59,775.00	0.00
510 - Community Development	6,135.00	5,410.00	4,424.00	4,062.00	5,000.00	0.00
515 - Public Works	15,500.00	75,352.14	100,824.00	20,977.30	22,000.00	0.00
525 - Abatements	67,399.00	89,668.81	85,772.00	44,112.50	85,772.00	0.00
530 - Public Safety	611,696.00	842,316.70	601,836.00	425,514.10	423,900.00	0.00
535 - Facilities	131,020.00	103,768.85	201,019.00	48,140.32	155,000.00	0.00
540 - Programs	18,750.00	24,567.00	16,817.00	51,229.79	28,000.00	0.00
545 - Other	280,050.00	102,776.83	148,315.00	137,956.00	201,200.00	0.00
Category: 47 - CHARGES FOR SERVICE Total:	1,242,114.00	1,362,521.00	1,273,780.00	869,655.34	980,647.00	0.00
Category: 50 - FINES AND FORFEITURES						
555 - Vehicle	76,608.00	143,476.74	88,729.00	69,852.72	100,000.00	0.00
557 - Other	52,195.00	44,567.38	42,816.00	31,961.76	15,000.00	0.00
Category: 50 - FINES AND FORFEITURES Total:	128,803.00	188,044.12	131,545.00	101,814.48	115,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

SubCategor...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Category: 53 - COST RECOVERY						
465 - State	20,000.00	23,297.50	24,000.00	16,106.94	25,000.00	0.00
565 - Other Income	467,500.00	659,132.07	474,587.00	170,538.03	474,420.00	0.00
Category: 53 - COST RECOVERY Total:	487,500.00	682,429.57	498,587.00	186,644.97	499,420.00	0.00
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	275,000.00	-1,518,160.51	40,000.00	2,338,519.52	997,342.00	0.00
565 - Other Income	34,000.00	204,218.01	256,068.00	195,694.81	563,518.00	0.00
Category: 54 - MISCELLANEOUS REVENUES Total:	309,000.00	-1,313,942.50	296,068.00	2,534,214.33	1,560,860.00	0.00
Category: 58 - OTHER FINANCING SOURCES						
595 - Sale of Assets	0.00	24,471.18	5,000.00	109,241.55	0.00	0.00
599 - Other	0.00	73.89	0.00	562,318.50	778,500.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	24,545.07	5,000.00	671,560.05	778,500.00	0.00
Category: 80 - DEBT SERVICE						
800 - Debt Service	0.00	856,533.46	0.00	0.00	0.00	0.00
Category: 80 - DEBT SERVICE Total:	0.00	856,533.46	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS						
900 - Transfers	7,909,135.00	7,458,708.51	8,687,711.00	4,701,492.48	8,165,480.00	0.00
Category: 90 - TRANSFERS Total:	7,909,135.00	7,458,708.51	8,687,711.00	4,701,492.48	8,165,480.00	0.00
Report Total:	41,068,157.00	59,564,442.38	60,715,067.00	42,332,335.74	67,454,616.00	0.00

Fund Summary

Fund	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100 - GENERAL FUND	41,068,157.00	59,564,442.38	60,715,067.00	42,332,335.74	67,454,616.00	0.00
Report Total:	41,068,157.00	59,564,442.38	60,715,067.00	42,332,335.74	67,454,616.00	0.00