

GENERAL FUND
Final Budget vs. Actual for Years ended 2022 and 2021

	2022				2021			
	Budget	Actual	\$ Change	% Change	Budget	Actual	\$ Change	% Change
REVENUES								
Taxes	3,858,370	3,829,079	(29,291)	99.2%	3,715,930	3,763,386	47,456	101.3%
Licenses and permits	504,800	830,864	326,064	164.6%	575,520	752,531	177,011	130.8%
Intergovernmental	158,250	174,405	16,155	110.2%	147,730	160,279	12,549	108.5%
Charges for services	519,510	615,878	96,368	118.5%	599,650	605,738	6,088	101.0%
Fines & forfeits	23,750	22,662	(1,088)	95.4%	27,650	21,500	(6,150)	77.8%
Special assessments	1,510	-	(1,510)	0.0%	1,060	4,514	3,454	425.9%
Miscellaneous	34,060	29,076	(4,984)	85.4%	35,730	(3,357)	(39,087)	-9.4%
TOTAL REVENUES	5,100,250	5,501,964	401,714	107.9%	5,103,270	5,304,591	201,321	103.9%
EXPENDITURES BY DEPT								
Administration	402,450	385,175	(17,275)	95.7%	371,920	346,982	(24,938)	93.3%
Dispatch	61,810	61,808	(2)	100.0%	55,800	54,283	(1,517)	97.3%
Elections	32,350	33,947	1,597	104.9%	31,850	31,632	(218)	99.3%
Emergency Management	6,200	6,622	422	106.8%	5,790	5,996	206	103.6%
Finance	184,220	143,713	(40,507)	78.0%	185,900	150,251	(35,649)	80.8%
Fire	696,670	696,675	5	100.0%	656,400	656,401	1	100.0%
Government Buildings	203,840	214,101	10,261	105.0%	197,030	176,682	(20,348)	89.7%
Mayor & council	55,070	53,060	(2,010)	96.4%	73,960	67,262	(6,699)	90.9%
Park Maintenance	529,240	486,969	(42,271)	92.0%	562,580	485,200	(77,380)	86.2%
Planning & Zoning	242,010	199,219	(42,791)	82.3%	230,130	203,759	(26,371)	88.5%
Protective Inspections	349,860	328,682	(21,178)	93.9%	347,980	614,610	266,630	176.6%
Public Safety	1,396,130	1,452,262	56,132	104.0%	1,390,240	1,376,846	(13,394)	99.0%
Recreation	234,740	178,808	(55,932)	76.2%	262,730	141,426	(121,304)	53.8%
Street Maintenance	936,320	914,150	(22,170)	97.6%	755,540	618,235	(137,305)	81.8%
TCAAP	87,260	47,817	(39,443)	54.8%	85,130	37,711	(47,419)	44.3%
Transfers out	102,540	102,540	-	100.0%	548,000	548,000	-	100.0%
TOTAL EXPENDITURES BY DEPT	5,520,710	5,305,549	(215,161)	96.1%	5,760,980	5,515,275	(245,705)	95.7%
EXPENDITURES BY TYPE								
Personnel Services	1,712,700	1,390,009	(322,691)	81.2%	1,712,700	1,390,009	(322,691)	81.2%
Materials & Supplies	143,650	109,415	(34,235)	76.2%	143,650	109,415	(34,235)	76.2%
Other Services & Charges	3,356,630	3,467,851	111,221	103.3%	3,356,630	3,467,851	111,221	103.3%
Transfers Out	548,000	548,000	-	100.0%	548,000	548,000	-	100.0%
TOTAL EXPENDITURES BY TYPE	5,760,980	5,515,275	(245,705)	95.7%	5,760,980	5,515,275	(245,705)	95.7%