

GENERAL FUND
Final Budget vs. Actual for Years ended 2021 and 2020

	2021				2020			
	Budget	Actual	\$ Change	% Change	Budget	Actual	\$ Change	% Change
REVENUES								
Taxes	3,715,930	3,763,386	47,456	101.3%	3,619,700	3,629,818	10,118	100.3%
Licenses and permits	575,520	752,531	177,011	130.8%	466,350	431,628	(34,722)	92.6%
Intergovernmental	147,730	160,279	12,549	108.5%	151,680	629,432	477,752	415.0%
Charges for services	599,650	605,738	6,088	101.0%	540,610	356,626	(183,984)	66.0%
Fines & forfeits	27,650	21,500	(6,150)	77.8%	30,030	13,581	(16,449)	45.2%
Special assessments	1,060	4,514	3,454	425.9%	1,190	4,759	3,569	399.9%
Miscellaneous	35,730	(3,357)	(39,087)	-9.4%	87,160	163,698	76,538	187.8%
TOTAL REVENUES	5,103,270	5,304,591	201,321	103.9%	4,896,720	5,229,541	332,821	106.8%
EXPENDITURES BY DEPT								
Administration	371,920	346,982	(24,938)	93.3%	350,440	314,912	(35,528)	89.9%
Dispatch	55,800	54,283	(1,517)	97.3%	45,580	45,578	(2)	100.0%
Elections	31,850	31,632	(218)	99.3%	23,000	25,443	2,443	110.6%
Emergency Management	5,790	5,996	206	103.6%	5,840	6,308	468	108.0%
Finance	185,900	150,251	(35,649)	80.8%	186,260	144,397	(41,863)	77.5%
Fire	656,400	656,401	1	100.0%	620,990	620,986	(4)	100.0%
Government Buildings	197,030	176,682	(20,348)	89.7%	204,460	179,674	(24,786)	87.9%
Mayor & council	73,960	67,262	(6,699)	90.9%	72,100	65,219	(6,881)	90.5%
Park Maintenance	562,580	485,200	(77,380)	86.2%	486,280	378,893	(107,387)	77.9%
Planning & Zoning	230,130	203,759	(26,371)	88.5%	206,210	154,972	(51,238)	75.2%
Protective Inspections	347,980	614,610	266,630	176.6%	327,950	335,502	7,552	102.3%
Public Safety	1,390,240	1,376,846	(13,394)	99.0%	1,338,120	1,427,395	89,275	106.7%
Recreation	262,730	141,426	(121,304)	53.8%	346,940	168,895	(178,045)	48.7%
Street Maintenance	755,540	618,235	(137,305)	81.8%	729,180	675,740	(53,440)	92.7%
TCAAP	85,130	37,711	(47,419)	44.3%	88,110	42,707	(45,403)	48.5%
Transfers out	548,000	548,000	-	100.0%	478,000	478,000	-	100.0%
TOTAL EXPENDITURES BY DEPT	5,760,980	5,515,275	(245,705)	95.7%	5,509,460	5,064,623	(444,837)	91.9%
EXPENDITURES BY TYPE								
Personnel Services	1,712,700	1,390,009	(322,691)	81.2%	1,617,390	1,467,531	(149,859)	90.7%
Materials & Supplies	143,650	109,415	(34,235)	76.2%	148,450	74,654	(73,796)	50.3%
Other Services & Charges	3,356,630	3,467,851	111,221	103.3%	3,265,620	3,044,438	(221,182)	93.2%
Transfers Out	548,000	548,000	-	100.0%	478,000	478,000	-	100.0%
TOTAL EXPENDITURES BY TYPE	5,760,980	5,515,275	(245,705)	95.7%	5,509,460	5,064,623	(444,837)	91.9%