

# Actual vs Budget Year To Date by Fund:

Fund: 101 - General Fund

Reporting Period: October, 2018 To August, 2019 (11 Months)

Fund: - General Fund; Department: <All>; GL Account: <All>; Activity: <All>

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
Charges for Services	247,328	223,400	(23,928)	-9.67%
Contribution From Others	16,668	18,918	2,250	13.50%
Fees	999,958	1,117,708	117,750	11.78%
Fines and Forfeitures	1,555,754	1,339,466	(216,288)	-13.90%
Franchise Taxes	1,462,300	1,359,392	(102,908)	-7.04%
Grant Revenue	142,504	136,962	(5,542)	-3.89%
Insurance Contributions	46,000	51,707	5,707	12.41%
Investment Revenue	249,394	159,799	(89,595)	-35.92%
Other Revenue	202,937	202,928	(9)	0.00%
Permits	687,625	716,686	29,061	4.23%
Property Tax Revenue	13,147,107	13,219,998	72,891	0.55%
Rental Revenue	9,050	10,171	1,121	12.38%
Taxes - Other	16,949,125	15,304,544	(1,644,581)	-9.70%
Transfers In	24,500	24,500	0	0.00%
<b>Total Revenue</b>	<b>35,740,250</b>	<b>33,886,179</b>	<b>(1,854,072)</b>	<b>-5.19%</b>
<b>Expense:</b>				
Capital Outlay	44,045	153,899	109,854	249.41%
Contractual Services	6,745,333	5,459,279	(1,286,054)	-19.07%
Maintenance	782,828	475,449	(307,379)	-39.27%
Personnel Services	21,799,810	19,859,553	(1,940,258)	-8.90%
Supplies	626,475	431,658	(194,817)	-31.10%
Transfers Out	10,534,246	9,062,378	(1,471,867)	-13.97%
<b>Total Expense</b>	<b>40,532,737</b>	<b>35,442,216</b>	<b>(5,090,521)</b>	<b>-12.56%</b>
<b>Net Total</b>	<b>(4,792,487)</b>	<b>(1,556,037)</b>	<b>3,236,449</b>	<b>67.53%</b>