

GENERAL FUND				
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% RECEIVED
Revenue				
Charges for Services	\$	4,747,960	\$ 1,851,779	39%
License/Permit Fees	\$	1,908,375	\$ 1,065,127	56%
Loan/Bond/Lease Proceeds	\$	-	\$ 7,544	0%
Other Misc Revenue	\$	4,926,502	\$ 7,700,706	156%
Taxes-Business Licenses	\$	1,014,700	\$ 520,331	51%
Taxes-Franchises	\$	4,652,000	\$ 838,499	18%
Taxes-Property	\$	9,780,700	\$ 3,323,251	34%
Taxes-Property Transfer	\$	800,000	\$ 206,675	26%
Taxes-Sales Tax	\$	27,926,000	\$ 8,727,382	31%
Taxes-Transient Occupancy Tax	\$	3,955,000	\$ 673,986	
Taxes-VLF/Property Tax Comp	\$	9,830,800	\$ -	
Transfer In	\$	-	\$ -	
Total Revenue	\$	69,542,037	\$ 24,915,281	36%
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% USED
Expenditures				
Allocations	\$	6,561,200	\$ 3,280,600	50%
Capital Outlay	\$	2,210,107	\$ 84,806	4%
Operations & Maintenance	\$	15,544,408	\$ 5,561,422	36%
Personnel Costs	\$	50,139,340	\$ 21,306,445	42%
Transfer Out	\$	1,070,344	\$ 535,172	50%
Total Expenditures	\$	75,525,399	\$ 30,768,444	41%
Contribution to/(Use of) Fund Balance	\$	(5,983,362)		

MEASURE T				
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% RECEIVED
Revenue				
Taxes-Sales Tax	\$	30,524,800	\$ 9,393,616	31%
Total Revenue	\$	30,524,800	\$ 9,393,616	31%
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% USED
Expenditures				
Allocations	\$	797,270	\$ 398,635	50%
Capital Outlay	\$	2,504,176	\$ 1,425,389	57%
Operations & Maintenance	\$	3,096,550	\$ 771,902	25%
Personnel Costs	\$	12,328,810	\$ 5,570,749	45%
Transfer Out	\$	10,049,859	\$ 5,024,929	50%
Total Expenditures	\$	28,776,665	\$ 13,191,605	46%
Capital Outlay Contribution	\$	1,701,289		
Total Capital Outlay Contribution	\$	1,701,289		
Contribution to/(Use of) Fund Balance	\$	46,846		

FIRE DISTRICT				
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% RECEIVED
Revenue				
Charges for Services	\$	504,426	\$ 374,797	74%
License/Permit Fees	\$	10,500	\$ 2,981	28%
Other Misc Revenue	\$	951,535	\$ 1,259,778	132%
Special Assessments	\$	1,577,711	\$ -	0%
Taxes-Property	\$	14,043,949	\$ 4,684,215	33%
Transfer In	\$	7,131,187	\$ 3,480,254	49%
Total Revenue	\$	24,219,308	\$ 9,802,026	40%
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% USED
Expenditures				
Allocations	\$	1,829,960	\$ 914,980	50%
Operations & Maintenance	\$	2,378,921	\$ 1,106,393	47%
Personnel Costs	\$	21,349,348	\$ 9,381,059	44%
Total Expenditures	\$	25,558,229	\$ 11,402,432	45%
Contribution to/(Use of) Fund Balance	\$	(1,338,921)		

COMMUNITY SERVICES DISTRICT				
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% RECEIVED
Revenue				
Charges for Services	\$	520,125	\$ 265,996	51%
Other Misc Revenue	\$	147,135	\$ 82,059	56%
Special Assessments	\$	1,927,712	\$ 50,923	3%
Taxes-Property	\$	-	\$ -	0%
Transfer In	\$	2,945,577	\$ 1,472,789	
Total Revenue	\$	5,540,549	\$ 1,871,766	34%
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% USED
Expenditures				
Allocations	\$	(82,553)	\$ (43,427)	53%
Capital Outlay	\$	68,000	\$ -	0%
Operations & Maintenance	\$	3,329,960	\$ 1,554,689	47%
Personnel Costs	\$	2,196,035	\$ 796,527	36%
Transfer Out	\$	-	\$ -	0%
Total Expenditures	\$	5,511,441	\$ 2,307,789	42%
Contribution to/(Use of) Fund Balance	\$	29,108		

LIBRARY				
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% RECEIVED
Revenue				
Charges for Services	\$	14,300	\$ 8,975	63%
Other Misc Revenue	\$	95,200	\$ 66,433	70%
Taxes-Property	\$	2,424,794	\$ 830,829	34%
Transfer In	\$	143,773	\$ 71,886	50%
Total Revenue	\$	2,678,067	\$ 978,123	37%
	2023/24 AMENDED BUDGET		YTD THRU 12/31/23	% USED
Expenditures				
Allocations	\$	430,910	\$ 215,455	50%
Capital Outlay	\$	-	\$ -	0%
Operations & Maintenance	\$	852,839	\$ 259,641	30%
Personnel Costs	\$	2,117,062	\$ 881,748	42%
Total Expenditures	\$	3,400,811	\$ 1,356,844	40%
Contribution to/(Use of) Fund Balance	\$	(722,744)		