CITYWIDE							
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 3/31/24	% Received thru 03/31/24	Proposed Adjustments	% Change	FY 2023/24 Proposed Amended Budget
Revenues							
Taxes-Sales Tax	$ 58,450,800	$ 58,450,800	$ 32,105,737	55%	$ (3,891,660)	-7%	$ 54,559,140
Taxes-Property	29,257,137	29,257,137	18,214,105	62%	$ 1,012,876	3%	30,270,013
Charges for Services	21,700,469	21,700,469	11,712,924	54%	$ (1,124,732)	-5%	20,575,737
Other Misc Revenue	15,904,960	23,636,146	29,192,859	124%	$ 7,077,304	44%	30,713,450
Special Assessments	11,604,336	11,604,336	6,099,429	53%	$ -	0%	11,604,336
Taxes-VLF/Property Tax Comp	9,830,800	9,830,800	5,448,517	55%	$ -	0%	9,830,800
Tax-Special Tax	9,674,724	9,674,724	4,987,576	52%	$ -	0%	9,674,724
Taxes-Franchises	4,710,000	4,710,000	1,740,389	37%	$ -	0%	4,710,000
Taxes-Other	4,049,700	4,049,700	2,044,550	50%	$ (1,046,320)	-26%	3,003,380
Taxes-Transient Occupancy Tax	3,955,000	3,955,000	1,120,273	28%	$ (1,860,000)	-47%	2,095,000
License/Permit Fees	1,918,875	1,918,875	1,589,481	83%	$ 136,000	7%	2,054,875
Taxes-Business Licenses	1,014,700	1,014,700	824,363	81%	$ -	0%	1,014,700
Taxes-Property Transfer	800,000	800,000	369,754	46%	$ (250,000)	-31%	550,000
Loan/Bond/Lease Proceeds	-	-	7,544	100%	$ 7,544	0%	7,544
Total Revenue	**$ 172,871,501**	**$ 180,602,687**	**$ 115,457,501**	**64%**	**$ 61,012**	**0%**	**$ 180,663,699**
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 3/31/24	% Used thru 3/31/24	Proposed Adjustments	% Change	FY 2023/24 Proposed Amended Budget
Expenditures							
Personnel Costs	$ 89,591,715	$ 95,036,807	$ 60,607,479	64%	$ (1,126,920)	-1%	$ 93,909,887
Operations & Maintenance	58,264,963	68,412,889	38,620,235	56%	$ 1,351,167	2%	69,764,056
Capital Outlay	2,615,785	13,651,148	4,999,668	37%	$ (793,484)	-30%	12,857,664
Allocations	9,859,971	9,859,971	7,560,618	77%	$ (964,646)	-10%	8,895,325
Total Expenditures	**$ 160,332,434**	**$ 186,960,816**	**$ 111,787,999**	**60%**	**$ (1,533,883)**	**-1%**	**$ 185,426,932**
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 3/31/24	% Used thru 3/31/24	Proposed Adjustments	% Change	FY 2023/24 Proposed Amended Budget
Transfers							
Transfer In	12,272,830	12,443,508	15,745,308	127%	$ -	0%	12,443,508
Transfer Out	12,272,830	12,443,508	15,745,308	127%	$ -	0%	12,443,508
Net Transfers	**$ 0**	**$ 0**	**$ -**	**0%**	**$ -**	**0%**	**$ (0)**
Contribution to/(Use of) Fund Balance	**$ 12,539,067**	**$ (6,358,129)**			**$ 1,594,895**		**$ (4,763,234)**

GENERAL FUND						
	2023/24 AMENDED BUDGET	YTD THRU 03/31/24	% RECEIVED	NET CHANGES	% CHANGE	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Taxes-Sales Tax	$ 27,926,000	$ 15,349,928	55%	$ (1,869,300)	-7%	$ 26,056,700
Taxes-VLF/Property Tax Comp	$ 9,830,800	$ 5,448,517	55%	$ -	0%	$ 9,830,800
Taxes-Property	$ 9,780,700	$ 6,536,543	67%	$ 385,000	4%	$ 10,165,700
Other Misc Revenue	$ 4,980,224	$ 12,079,303	243%	$ 1,789,642	36%	$ 6,769,866
Charges for Services	$ 4,747,960	$ 2,801,243	59%	$ (330,840)	-7%	$ 4,417,120
Taxes-Franchises	$ 4,652,000	$ 1,720,950	37%	$ -	0%	$ 4,652,000
Taxes-Transient Occupancy Tax	$ 3,955,000	$ 1,120,273	28%	$ (1,860,000)	-47%	$ 2,095,000
License/Permit Fees	$ 1,908,375	$ 1,584,846	83%	$ 136,000	7%	$ 2,044,375
Taxes-Business Licenses	$ 1,014,700	$ 824,363	81%	$ -	0%	$ 1,014,700
Taxes-Property Transfer	$ 800,000	$ 369,754	46%	$ (250,000)	-31%	$ 550,000
Loan/Bond/Lease Proceeds	$ -	$ 7,544	0%	$ 7,544	0%	$ 7,544
Transfer In	$ -	$ 27	0%	$ -	0%	$ -
Total Revenue	**$ 69,595,759**	**$ 47,843,292**	**69%**	**$ (1,991,954)**	**-3%**	**$ 67,603,805**
	2023/24 AMENDED BUDGET	YTD THRU 03/31/24	% USED	NET CHANGES	% CHANGE	2023/24 PROPOSED AMENDED BUDGET
Expenditures						
Personnel Costs	$ 49,998,664	$ 31,650,372	63%	$ (859,046)	-2%	$ 49,139,617
Operations & Maintenance	$ 15,901,084	$ 9,323,281	59%	$ 421,130	3%	$ 16,322,215
Allocations	$ 6,561,200	$ 4,920,900	75%	$ (584,036)	-9%	$ 5,977,164
Capital Outlay	$ 2,210,107	$ 275,283	12%	$ (699,200)	-32%	$ 1,510,907
Transfer Out	$ 1,070,344	$ 802,758	75%	$ -	0%	$ 1,070,344
Expenditures	**$ 75,741,399**	**$ 46,972,593**	**62%**	**$ (1,721,152)**	**-2%**	**$ 74,020,246**
Future Capital Outlay Contribution	$ -					$ 1,789,173
Total Expenditures	**$ 75,741,399**					**$ 75,809,419**
Contribution to/(Use of) Fund Balance	**$ (6,145,640)**			**$ (270,802)**		**$ (8,205,614)**

MEASURE T										
		2023/24 AMENDED BUDGET		YTD THRU 03/31/24	% RECEIVED		NET CHANGES	% CHANGE		2023/24 PROPOSED AMENDED BUDGET
Revenue										
Taxes-Sales Tax	$	30,524,800	$	16,755,808	55%	$	(2,022,360)	-7%	$	28,502,440
Total Revenue	**$**	**30,524,800**	**$**	**16,755,808**	**55%**	**$**	**(2,022,360)**	**-7%**	**$**	**28,502,440**
		2023/24 AMENDED BUDGET		**YTD THRU 03/31/24**	**% USED**		**NET CHANGES**	**% CHANGE**		**2023/24 PROPOSED AMENDED BUDGET**
Expenditures										
Personnel Costs	$	12,328,810	$	8,509,761	69%	$	(191,402)	-2%	$	12,137,408
Transfer Out	$	10,049,859	$	7,537,394	75%	$	-	0%	$	10,049,859
Operations & Maintenance	$	3,106,925	$	1,094,309	35%	$	(214,876)	-7%	$	2,892,049
Capital Outlay	$	2,493,801	$	2,383,900	96%	$	(94,284)	-4%	$	2,399,517
Allocations	$	797,270	$	597,953	75%	$	(125,160)	-16%	$	672,110
Expenditures	**$**	**28,776,665**	**$**	**20,123,316**	**70%**	**$**	**(625,722)**	**-2%**	**$**	**28,150,943**
Capital Outlay Contribution	$	1,701,289							$	1,701,289
Total Expenditures	**$**	**30,477,954**							**$**	**29,852,232**
Contribution to/(Use of) Fund Balance	**$**	**46,846**				**$**	**(1,396,638)**		**$**	**(1,349,792)**

FIRE DISTRICT										
		2023/24 AMENDED BUDGET		YTD THRU 03/31/24	% RECEIVED		NET CHANGES	% CHANGE		2023/24 PROPOSED AMENDED BUDGET
Revenue										
Charges for Services	$	504,426	$	521,185	103%	$	138,304	27%	$	642,730
License/Permit Fees	$	10,500	$	4,635	44%	$	-	0%	$	10,500
Other Misc Revenue	$	951,535	$	1,565,455	165%	$	537,754	57%	$	1,489,289
Special Assessments	$	1,577,711	$	831,530	53%	$	-	0%	$	1,577,711
Taxes-Property	$	14,043,949	$	9,369,976	67%	$	518,856	4%	$	14,562,805
Transfer In	$	7,131,187	$	5,220,382	73%	$	-	0%	$	7,131,187
Total Revenue	**$**	**24,219,308**	**$**	**17,513,163**	**72%**	**$**	**1,194,914**	**5%**	**$**	**25,414,222**
		2023/24 AMENDED BUDGET		**YTD THRU 03/31/24**	**% USED**		**NET CHANGES**	**% CHANGE**		**2023/24 PROPOSED AMENDED BUDGET**
Expenditures										
Allocations	$	1,829,960	$	1,372,470	75%	$	(135,320)	-7%	$	1,694,640
Operations & Maintenance	$	2,378,921	$	1,720,265	72%	$	30,503	1%	$	2,409,424
Personnel Costs	$	21,349,348	$	13,762,612	64%	$	71,603	0%	$	21,420,951
Expenditures	**$**	**25,558,229**	**$**	**16,855,347**	**66%**	**$**	**(33,214)**	**0%**	**$**	**25,525,014**
Capital Outlay Contribution	$	169,611							$	169,611
Total Expenditures	**$**	**25,727,840**							**$**	**25,694,625**
Contribution to/(Use of) Fund Balance	**$**	**(1,508,532)**				**$**	**1,228,128**		**$**	**(280,404)**

COMMUNITY SERVICES DISTRICT										
		2023/24 AMENDED BUDGET		YTD THRU 03/31/24	% RECEIVED		NET CHANGES	% CHANGE		2023/24 PROPOSED AMENDED BUDGET
Revenue										
Charges for Services	$	520,125	$	464,273	89%	$	15,000	3%	$	535,125
Other Misc Revenue	$	147,135	$	137,169	93%	$	13,000	9%	$	160,135
Special Assessments	$	1,927,712	$	1,123,122	58%	$	8,500	0%	$	1,936,212
Taxes-Property	$	-	$	-	0%	$	-	0%	$	-
Transfer In	$	2,945,577	$	2,209,183		$	-	0%	$	2,945,577
Total Revenue	**$**	**5,540,549**	**$**	**3,933,747**	**71%**	**$**	**36,500**	**1%**	**$**	**5,577,049**
		2023/24 AMENDED BUDGET		**YTD THRU 03/31/24**	**% USED**		**NET CHANGES**	**% CHANGE**		**2023/24 PROPOSED AMENDED BUDGET**
Expenditures										
Allocations	$	(82,553)	$	103,726	-126%	$	(41,350)	50%	$	(123,903)
Capital Outlay	$	68,000	$	-	0%	$	-	0%	$	68,000
Operations & Maintenance	$	3,329,960	$	2,163,375	65%	$	5,033	0%	$	3,334,993
Personnel Costs	$	2,196,035	$	1,571,902	72%	$	(56,220)	-3%	$	2,139,815
Transfer Out	$	-	$	-	0%	$	-	0%	$	-
Expenditures	**$**	**5,511,441**	**$**	**3,839,003**	**70%**	**$**	**(92,537)**	**-2%**	**$**	**5,418,904**
Capital Outlay Contribution	$	(40,509)							$	(40,509)
Total Expenditures	**$**	**5,470,932**							**$**	**5,378,395**
Contribution to/(Use of) Fund Balance	**$**	**69,617**				**$**	**129,037**		**$**	**198,654**

LIBRARY						
	2023/24 AMENDED BUDGET	YTD THRU 03/31/24	% RECEIVED	NET CHANGES	% CHANGE	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Charges for Services	$ 14,300	$ 15,451	108%	$ 4,450	31%	$ 18,750
Other Misc Revenue	$ 81,200	$ 66,433	82%	$ 4,500	6%	$ 85,700
Taxes-Property	$ 2,424,794	$ 830,829	34%	$ 109,020	4%	$ 2,533,814
Transfer In	$ 143,773	$ 71,886	50%	$ -	0%	$ 143,773
Total Revenue	**$ 2,664,067**	**$ 984,599**	**37%**	**$ 117,970**	**4%**	**$ 2,782,037**
	2023/24 AMENDED BUDGET	**YTD THRU 03/31/24**	**% USED**	**NET CHANGES**	**% CHANGE**	**2023/24 PROPOSED AMENDED BUDGET**
Expenditures						
Allocations	$ 430,910	$ 323,183	75%	$ (25,760)	-6%	$ 405,150
Capital Outlay	$ -	$ -	0%	$ -	0%	$ -
Operations & Maintenance	$ 858,839	$ 498,962	58%	$ (5,918)	-1%	$ 852,920
Personnel Costs	$ 2,117,062	$ 1,343,692	63%	$ (78,200)	-4%	$ 2,038,862
Expenditures	**$ 3,406,811**	**$ 2,165,836**	**64%**	**$ (109,878)**	**-3%**	**$ 3,296,933**
Capital Outlay Contribution	$ (4,342)					$ (4,342)
Total Expenditures	**$ 3,402,469**					**$ 3,292,591**
Contribution to/(Use of) Fund Balance	**$ (738,402)**			**$ 227,848**		**$ (510,554)**