

GENERAL FUND						
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Charges for Services	\$ 4,197,710	\$ 1,094,494	26%	\$ -	\$ -	\$ 4,197,710
Chrg for Svc-Appeals/Admin Fee	\$ 250	\$ -	0%	\$ -	\$ -	\$ 250
Chrg for Svc-CC Conve	\$ -	\$ 471	0%	\$ -	\$ -	\$ -
Chrg for Svc-Waste Management	\$ 550,000	\$ -	0%	\$ -	\$ -	\$ 550,000
License/Permit Fees	\$ 1,908,375	\$ 547,399	29%	\$ -	\$ -	\$ 1,908,375
Loan/Bond/Lease Proceeds	\$ -	\$ 2,300	0%	\$ -	\$ -	\$ -
Other Misc Revenue	\$ 4,926,502	\$ 6,338,155	129%	\$ -	\$ -	\$ 4,926,502
Taxes-Business Licenses	\$ 1,014,700	\$ 304,715	30%	\$ -	\$ -	\$ 1,014,700
Taxes-Franchises	\$ 4,652,000	\$ 3,825	0%	\$ -	\$ -	\$ 4,652,000
Taxes-Property	\$ 9,780,700	\$ -	0%	\$ -	\$ -	\$ 9,780,700
Taxes-Property Transfer	\$ 800,000	\$ 90,999	11%	\$ -	\$ -	\$ 800,000
Taxes-Sales Tax	\$ 27,926,000	\$ 2,023,766	7%	\$ -	\$ -	\$ 27,926,000
Taxes-Transient Occupancy Tax	\$ 3,955,000	\$ 288,779	7%	\$ -	\$ -	\$ 3,955,000
Taxes-VLF/Property Tax Comp	\$ 9,830,800	\$ -	0%	\$ -	\$ -	\$ 9,830,800
Total Revenue	\$ 69,542,037	\$ 10,694,902	15%	\$ -	\$ -	\$ 69,542,037
Expenditures						
Allocations	\$ 6,561,200	\$ -	0%	\$ -	\$ -	\$ 6,561,200
Capital Outlay	\$ 1,447,126	\$ 56,840	4%	\$ -	\$ 38,000	\$ 1,485,126
Operations & Maintenance	\$ 13,160,148	\$ 2,527,047	19%	\$ 97,788	\$ 785,611	\$ 14,043,546
Personnel Costs	\$ 47,417,310	\$ 8,544,291	18%	\$ -	\$ 2,759,470	\$ 50,176,780
Transfer Out	\$ 1,070,344	\$ -	0%	\$ -	\$ -	\$ 1,070,344
Total Expenditures	\$ 69,656,128	\$ 11,128,178	16%	\$ 97,788	\$ 3,583,081	\$ 73,336,997

MEASURE T						
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Taxes-Sales Tax	\$ 30,524,800	\$ 2,232,193	7%	\$ -	\$ -	\$ 30,524,800
Total Revenue	\$ 30,524,800	\$ 2,232,193	7%	\$ -	\$ -	\$ 30,524,800
Expenditures						
Allocations	\$ 797,270	\$ -	0%	\$ -	\$ -	\$ 797,270
Capital Outlay	\$ 1,360,080	\$ 703,826	52%	\$ 6,934	\$ -	\$ 1,367,014
Operations & Maintenance	\$ 2,905,545	\$ 188,917	7%	\$ -	\$ -	\$ 2,905,545
Personnel Costs	\$ 11,582,288	\$ 2,224,710	19%	\$ -	\$ 746,522	\$ 12,328,810
Transfer Out	\$ 10,049,859	\$ -	0%	\$ -	\$ -	\$ 10,049,859
Total Expenditures	\$ 26,695,042	\$ 3,117,453	12%	\$ 6,934	\$ 746,522	\$ 27,448,498

FIRE DISTRICT						
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Charges for Services	\$ 504,426	\$ 319,631	63%	\$ -	\$ -	\$ 504,426
License/Permit Fees	\$ 10,500	\$ 1,997	19%	\$ -	\$ -	\$ 10,500
Other Misc Revenue	\$ 951,535	\$ 673,985	71%	\$ -	\$ -	\$ 951,535
Special Assessments	\$ 1,577,711	\$ -	0%	\$ -	\$ -	\$ 1,577,711
Taxes-Property	\$ 14,043,949	\$ -	0%	\$ -	\$ -	\$ 14,043,949
Transfer In	\$ 7,131,187	\$ -	0%	\$ -	\$ -	\$ 7,131,187
Total Revenue	\$ 24,219,308	\$ 995,612	4%	\$ -	\$ -	\$ 24,219,308
Expenditures						
Allocations	\$ 1,829,960	\$ -	0%	\$ -	\$ -	\$ 1,829,960
Operations & Maintenance	\$ 2,378,921	\$ 409,792	17%	\$ -	\$ -	\$ 2,378,921
Personnel Costs	\$ 19,839,749	\$ 4,031,356	20%	\$ -	\$ 1,509,599	\$ 21,349,348
Total Expenditures	\$ 24,048,630	\$ 4,441,147	18%	\$ -	\$ -	\$ 25,558,229

COMMUNITY SERVICES DISTRICT							
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
Revenue							
Charges for Services	\$ 520,125	\$ 143,045	28%	\$ -	\$ -	\$ 520,125	
Chrg for Svc-CC Conve	\$ -	\$ 4,049	0%	\$ -	\$ -	\$ -	
Other Misc Revenue	\$ 147,135	\$ 37,635	26%	\$ -	\$ -	\$ 147,135	
Special Assessments	\$ 1,927,712	\$ -	0%	\$ -	\$ -	\$ 1,927,712	
Taxes-Property	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Transfer In	\$ 2,945,577	\$ -	0%	\$ -	\$ -	\$ 2,945,577	
Total Revenue	\$ 5,540,549	\$ 184,729	3%	\$ -	\$ -	\$ 5,540,549	
Expenditures							
Allocations	\$ (82,553)	\$ -	0%	\$ -	\$ -	\$ (82,553)	
Capital Outlay	\$ 68,000	\$ -	0%	\$ -	\$ -	\$ 68,000	
Operations & Maintenance	\$ 3,253,088	\$ 355,183	11%	\$ -	\$ -	\$ 3,253,088	
Personnel Costs	\$ 2,030,685	\$ 679,513	33%	\$ -	\$ 165,350	\$ 2,196,035	
Transfer Out	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Total Expenditures	\$ 5,269,219	\$ 1,034,696	20%	\$ -	\$ 165,350	\$ 5,434,569	

LIBRARY							
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
Revenue							
Charges for Services	\$ 14,300	\$ 3,248	23%	\$ -	\$ -	\$ 14,300	
Chrg for Svc-CC Conve	\$ -	\$ 101	0%	\$ -	\$ -	\$ -	
Other Misc Revenue	\$ 95,200	\$ 33,314	35%	\$ -	\$ -	\$ 95,200	
Taxes-Property	\$ 2,424,794	\$ -	0%	\$ -	\$ -	\$ 2,424,794	
Transfer In	\$ 143,773	\$ -	0%	\$ -	\$ -	\$ 143,773	
Total Revenue	\$ 2,678,067	\$ 36,663	1%	\$ -	\$ -	\$ 2,678,067	
Expenditures							
Allocations	\$ 430,910	\$ -	0%	\$ -	\$ -	\$ 430,910	
Capital Outlay	\$ 26,000	\$ 813	3%	\$ -	\$ -	\$ 26,000	
Operations & Maintenance	\$ 819,908	\$ 111,042	14%	\$ -	\$ -	\$ 819,908	
Personnel Costs	\$ 2,036,462	\$ 379,305	19%	\$ -	\$ 80,600	\$ 2,117,062	
Total Expenditures	\$ 3,313,280	\$ 491,159	15%	\$ -	\$ 80,600	\$ 3,393,880	