

**CITY OF ENCINAL
Revenue and Expenditures
Budget to Actual Report
December 2023**

	DEC 2023	OCT 23-DEC 23	FY 2024 BUDGET	BUDGET VS ACTUAL
Ordinary Revenue/Expenditures				
Revenue				
Charges for services	10.00	35.00	575.00	540.00
Franchise Fees		4,076.29	21,540.06	17,463.77
Garbage Fees	1,847.89	6,522.71	73,184.17	66,661.46
Parking Fees		120.00	4,320.00	4,200.00
Code Compliance			4,000.00	4,000.00
Licenses & Permits		400.00	2,400.00	2,000.00
Municipal Court/Tickets	17,058.14	58,274.92	427,559.59	369,284.67
Property Taxes	34,186.61	93,346.91	160,749.45	67,402.54
Sales Taxes	42,263.93	133,511.98	533,001.68	399,489.70
Impound/Auctions (Non-Budget)	17,197.95	18,847.95		
Grants (Non-Budget)	32,741.58	40,543.59		
Total Revenue	145,306.10	355,679.35	1,227,329.95	931,042.14
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Expenditures				
Salaries and Wages	35,921.48	135,148.42	531,671.76	396,523.34
Professional Fees	11,557.35	31,162.69	128,845.75	97,683.06
Operating Expense	20,167.81	58,484.56	209,298.37	150,813.81
Debit Service	5,000.04	17,501.87	131,350.00	113,848.13
Total Expenditures	72,646.68	242,297.54	1,001,165.88	758,868.34
Net Increase/Decrease in Fund Balance	72,659.42	113,381.81	226,164.07	172,173.80
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