

## 101 General Fund Budget vs. Actual - October 2024

	Adopted Budget <u>24-25</u>	Budget Adjustments <u>24-25</u>	Revised Budget <u>24-25</u>	YTD Actual <u>24-25</u>	YTD Variance <u>24-25</u>
<b>Revenue</b>					
Charges for Services	231,400	-	231,400	25,270	(206,130)
Contribution From Others	-	-	-	-	-
Fees	1,331,374	-	1,331,374	427,774	(903,600)
Fines & Forfeitures	1,046,155	-	1,046,155	76,652	(969,503)
Franchise Taxes	1,331,500	-	1,331,500	139,399	(1,192,101)
Grant Revenue	14,128	-	14,128	9,721	(4,407)
Investment Earnings	755,025	-	755,025	106,378	(648,647)
Other Revenue	121,050	-	121,050	5,222	(115,828)
Permits	703,650	-	703,650	59,002	(644,648)
Property Tax Revenue	14,378,006	-	14,378,006	2,478,408	(11,899,598)
Rental Revenue	16,200	-	16,200	1,530	(14,670)
Taxes - Other	22,716,734	-	22,716,734	1,726,325	(20,990,409)
Transfers In	1,046,000	-	1,046,000	1,046,000	-
<b>Total General Fund 101 Revenue</b>	<b>43,691,222</b>	<b>-</b>	<b>43,691,222</b>	<b>6,101,681</b>	<b>(37,589,541)</b>
<b>Expenditures</b>					
General Government	2,918,722	-	2,918,722	259,061	2,659,661
Police	10,612,641	-	10,612,641	919,475	9,693,166
Fire and Emergency Management	8,071,276	-	8,071,276	727,602	7,343,674
Public Works	4,644,053	-	4,644,053	264,792	4,379,261
Building and Code Administration	1,521,491	-	1,521,491	110,330	1,411,161
Parks and Recreation	2,586,874	-	2,586,874	178,763	2,408,111
Planning and Community Development	486,583	-	486,583	47,025	439,558
Non-Operating	12,839,025	-	12,839,025	4,745,751	8,093,274
One-Time Use of Fund Balance	8,100,000	-	8,100,000	2,000,000	6,100,000
<b>Total General Fund 101 Expenditures</b>	<b>51,780,665</b>	<b>-</b>	<b>51,780,665</b>	<b>9,252,799</b>	<b>42,527,866</b>