

101 General Fund Budget vs. Actual - November 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>
Revenue					
Charges for Services	231,400	-	231,400	73,112	(158,288)
Contribution From Others	-	-	-	13	13
Fees	1,331,374	-	1,331,374	581,738	(749,636)
Fines & Forfeitures	1,046,155	-	1,046,155	141,566	(904,589)
Franchise Taxes	1,331,500	-	1,331,500	220,157	(1,111,343)
Grant Revenue	14,128	-	14,128	9,721	(4,407)
Investment Earnings	755,025	-	755,025	206,525	(548,500)
Other Revenue	121,050	-	121,050	9,151	(111,899)
Permits	703,650	-	703,650	121,330	(582,320)
Property Tax Revenue	14,378,006	-	14,378,006	8,734,699	(5,643,307)
Rental Revenue	16,200	-	16,200	2,815	(13,385)
Taxes - Other	22,716,734	-	22,716,734	3,734,654	(18,982,080)
Transfers In	1,046,000	-	1,046,000	1,046,000	-
Total General Fund 101 Revenue	43,691,222	-	43,691,222	14,881,481	(28,809,741)
Expenditures					
General Government	2,918,722	-	2,918,722	461,126	2,457,596
Police	10,612,641	-	10,612,641	1,737,201	8,875,440
Fire and Emergency Management	8,071,276	-	8,071,276	1,416,896	6,654,380
Public Works	4,644,053	-	4,644,053	609,326	4,034,727
Building and Code Administration	1,521,491	-	1,521,491	228,334	1,293,157
Parks and Recreation	2,586,874	-	2,586,874	358,211	2,228,663
Planning and Community Development	486,583	-	486,583	100,347	386,236
Non-Operating	12,839,025	-	12,839,025	5,076,874	7,762,151
One-Time Use of Fund Balance	8,100,000	-	8,100,000	8,020,133	79,867
Total General Fund 101 Expenditures	51,780,665	-	51,780,665	18,008,448	33,772,217