

101 General Fund Budget vs. Actual - December 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	123,917	(107,483)
Contribution From Others	-	-	-	333	333
Fees	1,331,374	-	1,331,374	693,259	(638,115)
Fines & Forfeitures	1,046,155	-	1,046,155	214,401	(831,754)
Franchise Taxes	1,331,500	-	1,331,500	272,715	(1,058,785)
Grant Revenue	14,128	-	14,128	10,404	(3,724)
Investment Earnings	755,025	-	755,025	315,889	(439,136)
Other Revenue	121,050	-	121,050	27,117	(93,933)
Permits	703,650	-	703,650	152,856	(550,794)
Property Tax Revenue	14,378,006	-	14,378,006	11,439,478	(2,938,528)
Rental Revenue	16,200	-	16,200	2,995	(13,205)
Taxes - Other	22,716,734	-	22,716,734	3,748,094	(18,968,640)
Transfers In	1,046,000	-	1,046,000	1,046,000	-
Total General Fund 101 Revenue	43,691,222	-	43,691,222	18,047,458	(25,643,764)
Expenditures					
General Government	2,918,722	-	2,918,722	651,144	2,267,578
Police	10,612,641	-	10,612,641	2,548,614	8,064,027
Fire and Emergency Management	8,071,276	-	8,071,276	2,018,174	6,053,102
Public Works	4,644,053	-	4,644,053	932,540	3,711,513
Building and Code Administration	1,521,491	4,050	1,525,541	323,229	1,202,312
Parks and Recreation	2,586,874	(5,000)	2,581,874	533,585	2,048,289
Planning and Community Development	486,583	686	487,269	135,759	351,510
Non-Operating	12,839,025	(15,750)	12,823,275	5,533,805	7,289,470
One-Time Use of Fund Balance	8,100,000	2,137,075	10,237,075	8,109,257	2,127,818
Total General Fund 101 Expenditures	51,780,665	2,121,061	53,901,726	20,786,107	33,115,619