

## 101 General Fund Budget vs. Actual - January 2025

	Adopted Budget 24-25	Budget Adjustments 24-25	Revised Budget 24-25	YTD Actual 24-25	YTD Variance 24-25
<b>Revenue</b>					
Charges for Services	231,400	-	231,400	156,421	(74,979)
Contribution From Others	-	-	-	833	833
Fees	1,331,374	-	1,331,374	740,598	(590,776)
Fines & Forfeitures	1,046,155	-	1,046,155	294,191	(751,964)
Franchise Taxes	1,331,500	-	1,331,500	384,850	(946,650)
Grant Revenue	14,128	-	14,128	14,566	438
Investment Earnings	755,025	-	755,025	419,208	(335,817)
Other Revenue	121,050	-	121,050	35,647	(85,403)
Permits	703,650	-	703,650	209,305	(494,345)
Property Tax Revenue	14,378,006	-	14,378,006	12,495,698	(1,882,308)
Rental Revenue	16,200	-	16,200	4,875	(11,325)
Taxes - Other	22,716,734	-	22,716,734	5,541,731	(17,175,003)
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>21,343,923</b>	<b>(22,347,299)</b>
<b>Expenditures</b>					
General Government	2,918,722	-	2,918,722	917,985	2,000,737
Police	10,612,641	-	10,612,641	3,801,117	6,811,524
Fire and Emergency Management	8,071,276	-	8,071,276	2,889,127	5,182,149
Public Works	4,644,053	-	4,644,053	1,357,428	3,286,625
Building and Code Administration	1,521,491	4,050	1,525,541	461,396	1,064,145
Parks and Recreation	2,586,874	(5,000)	2,581,874	784,397	1,797,477
Planning and Community Development	486,583	686	487,269	187,882	299,387
Non-Operating	12,839,025	(15,750)	12,823,275	5,970,662	6,852,613
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	9,244,229	7,941,783
<b>Total General Fund 101 Expenditures</b>	<b>51,780,665</b>	<b>9,069,998</b>	<b>60,850,663</b>	<b>25,614,223</b>	<b>35,236,440</b>