

101 General Fund Budget vs. Actual - February 2025

	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	179,109	(52,291)
Contribution From Others	-	-	-	833	833
Fees	1,331,374	-	1,331,374	860,533	(470,841)
Fines & Forfeitures	1,046,155	-	1,046,155	410,332	(635,823)
Franchise Taxes	1,331,500	-	1,331,500	501,163	(830,337)
Grant Revenue	14,128	-	14,128	26,094	11,966
Investment Earnings	755,025	-	755,025	507,092	(247,933)
Other Revenue	121,050	-	121,050	40,138	(80,912)
Permits	703,650	-	703,650	263,153	(440,497)
Property Tax Revenue	14,378,006	-	14,378,006	14,687,764	309,758
Rental Revenue	16,200	-	16,200	7,250	(8,950)
Taxes - Other	22,716,734	-	22,716,734	8,125,672	(14,591,062)
Transfers In	1,046,000	-	1,046,000	1,051,938	5,938
Total General Fund 101 Revenue	43,691,222	-	43,691,222	26,661,071	(17,030,151)
Expenditures					
General Government	2,918,722	-	2,918,722	1,112,320	1,806,402
Police	10,612,641	-	10,612,641	4,636,872	5,975,769
Fire and Emergency Management	8,071,276	-	8,071,276	3,542,658	4,528,618
Public Works	4,644,053	-	4,644,053	1,677,561	2,966,492
Building and Code Administration	1,521,491	4,050	1,525,541	558,349	967,192
Parks and Recreation	2,586,874	(5,000)	2,581,874	965,305	1,616,569
Planning and Community Development	486,583	686	487,269	227,170	260,099
Non-Operating	12,839,025	(15,750)	12,823,275	6,934,611	5,888,664
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	9,262,321	7,923,691
Total General Fund 101 Expenditures	51,780,665	9,069,998	60,850,663	28,917,167	31,933,496