

101 General Fund Budget vs. Actual - April 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	264,221	32,821
Contribution From Others	-	-	-	2,103	2,103
Fees	1,331,374	-	1,331,374	1,398,393	67,019
Fines & Forfeitures	1,046,155	-	1,046,155	630,738	(415,417)
Franchise Taxes	1,331,500	-	1,331,500	763,905	(567,595)
Grant Revenue	14,128	-	14,128	108,244	94,116
Investment Earnings	755,025	-	755,025	694,416	(60,609)
Other Revenue	121,050	-	121,050	51,070	(69,980)
Permits	703,650	-	703,650	347,881	(355,769)
Property Tax Revenue	14,378,006	-	14,378,006	13,340,830	(1,037,176)
Rental Revenue	16,200	-	16,200	11,755	(4,445)
Taxes - Other	22,716,734	-	22,716,734	13,026,257	(9,690,477)
Transfers In	1,046,000	-	1,046,000	1,051,938	5,938
Total General Fund 101 Revenue	43,691,222	-	43,691,222	31,691,751	(11,999,471)
Expenditures					
General Government	2,918,722	-	2,918,722	1,466,400	1,452,322
Police	10,612,641	-	10,612,641	6,296,616	4,316,025
Fire and Emergency Management	8,071,276	-	8,071,276	4,901,914	3,169,362
Public Works	4,644,053	-	4,644,053	2,360,298	2,283,755
Building and Code Administration	1,521,491	4,050	1,525,541	777,155	748,386
Parks and Recreation	2,586,874	(5,000)	2,581,874	1,320,916	1,260,958
Planning and Community Development	486,583	686	487,269	303,200	184,069
Non-Operating	12,839,025	(15,750)	12,823,275	9,005,175	3,818,100
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	11,164,063	6,021,949
Total General Fund 101 Expenditures	51,780,665	9,069,998	60,850,663	37,595,737	23,254,926