

101 General Fund Budget vs. Actual - May 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	303,456	72,056
Contribution From Others	-	-	-	2,103	2,103
Fees	1,331,374	-	1,331,374	1,193,422	(137,952)
Fines & Forfeitures	1,046,155	-	1,046,155	732,955	(313,200)
Franchise Taxes	1,331,500	-	1,331,500	838,890	(492,610)
Grant Revenue	14,128	-	14,128	108,244	94,116
Investment Earnings	755,025	-	755,025	784,270	29,245
Other Revenue	121,050	-	121,050	52,224	(68,826)
Permits	703,650	-	703,650	381,800	(321,850)
Property Tax Revenue	14,378,006	-	14,378,006	13,523,066	(854,940)
Rental Revenue	16,200	-	16,200	14,330	(1,870)
Taxes - Other	22,716,734	-	22,716,734	15,049,326	(7,667,408)
Transfers In	1,046,000	-	1,046,000	1,051,938	5,938
Total General Fund 101 Revenue	43,691,222	-	43,691,222	34,036,024	(9,655,198)
Expenditures					
General Government	2,918,722	-	2,918,722	1,658,880	1,259,842
Police	10,612,641	-	10,612,641	7,126,979	3,485,662
Fire and Emergency Management	8,071,276	-	8,071,276	5,506,633	2,564,643
Public Works	4,644,053	-	4,644,053	2,699,673	1,944,380
Building and Code Administration	1,521,491	4,050	1,525,541	914,350	611,191
Parks and Recreation	2,586,874	(5,000)	2,581,874	1,512,982	1,068,892
Planning and Community Development	486,583	686	487,269	338,870	148,399
Non-Operating	12,839,025	(15,750)	12,823,275	9,391,287	3,431,988
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	11,484,568	5,701,444
Total General Fund 101 Expenditures	51,780,665	9,069,998	60,850,663	40,634,222	20,216,441