

101 General Fund Budget vs. Actual - June 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	327,776	96,376
Contribution From Others	-	-	-	2,103	2,103
Fees	1,331,374	-	1,331,374	1,379,304	47,930
Fines & Forfeitures	1,046,155	-	1,046,155	824,948	(221,207)
Franchise Taxes	1,331,500	-	1,331,500	897,531	(433,969)
Grant Revenue	14,128	-	14,128	109,791	95,663
Investment Earnings	755,025	-	755,025	872,263	117,238
Other Revenue	121,050	-	121,050	70,293	(50,757)
Permits	703,650	-	703,650	413,139	(290,511)
Property Tax Revenue	14,378,006	-	14,378,006	13,786,325	(591,681)
Rental Revenue	16,200	-	16,200	16,475	275
Taxes - Other	22,716,734	-	22,716,734	16,825,486	(5,891,248)
Transfers In	1,046,000	-	1,046,000	1,051,938	5,938
Total General Fund 101 Revenue	43,691,222	-	43,691,222	36,577,372	(7,113,850)
Expenditures					
General Government	2,918,722	-	2,918,722	1,854,222	1,064,500
Police	10,612,641	-	10,612,641	7,993,096	2,619,545
Fire and Emergency Management	8,071,276	-	8,071,276	6,098,011	1,973,265
Public Works	4,644,053	-	4,644,053	2,973,970	1,670,083
Building and Code Administration	1,521,491	4,050	1,525,541	1,028,864	496,677
Parks and Recreation	2,586,874	(5,000)	2,581,874	1,700,405	881,469
Planning and Community Development	486,583	686	487,269	372,216	115,053
Non-Operating	12,839,025	(15,750)	12,823,275	10,147,968	2,675,307
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	11,485,088	5,700,924
Total General Fund 101 Expenditures	51,780,665	9,069,998	60,850,663	43,653,840	17,196,823