

101 General Fund Budget vs. Actual - July 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	365,547	134,147
Contribution From Others	-	-	-	2,103	2,103
Fees	1,331,374	-	1,331,374	1,491,421	160,047
Fines & Forfeitures	1,046,155	-	1,046,155	919,567	(126,588)
Franchise Taxes	1,331,500	-	1,331,500	1,017,540	(313,960)
Grant Revenue	14,128	-	14,128	110,084	95,956
Investment Earnings	755,025	-	755,025	958,925	203,900
Other Revenue	121,050	-	121,050	75,043	(46,007)
Permits	703,650	-	703,650	450,868	(252,782)
Property Tax Revenue	14,378,006	-	14,378,006	14,311,390	(66,616)
Rental Revenue	16,200	-	16,200	17,655	1,455
Taxes - Other	22,716,734	-	22,716,734	18,588,111	(4,128,623)
Transfers In	1,046,000	-	1,046,000	1,051,938	5,938
Total General Fund 101 Revenue	43,691,222	-	43,691,222	39,360,192	(4,331,030)
Expenditures					
General Government	2,918,722	-	2,918,722	2,039,905	878,817
Police	10,612,641	-	10,612,641	8,825,657	1,786,984
Fire and Emergency Management	8,071,276	-	8,071,276	6,699,154	1,372,122
Public Works	4,644,053	-	4,644,053	3,366,233	1,277,820
Building and Code Administration	1,521,491	4,050	1,525,541	1,143,666	381,875
Parks and Recreation	2,586,874	(5,000)	2,581,874	1,889,750	692,124
Planning and Community Development	486,583	686	487,269	407,585	79,684
Non-Operating	12,839,025	(15,750)	12,823,275	10,806,740	2,016,535
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	12,281,315	4,904,697
Total General Fund 101 Expenditures	51,780,665	9,069,998	60,850,663	47,460,005	13,390,658