

101 General Fund Budget vs. Actual - September 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	275,500	506,900	396,810	(110,090)
Contribution From Others	-	-	-	2,103	2,103
Fees	1,331,374	45,069	1,376,443	1,374,985	(1,458)
Fines & Forfeitures	1,046,155	3,448	1,049,603	1,178,530	128,927
Franchise Taxes	1,331,500	(41,800)	1,289,700	1,233,341	(56,359)
Grant Revenue	14,128	991	15,119	241,693	226,574
Investment Earnings	755,025	301,075	1,056,100	1,121,311	65,211
Other Revenue	121,050	(31,012)	90,038	79,806	(10,232)
Permits	703,650	(86,800)	616,850	561,507	(55,343)
Property Tax Revenue	14,378,006	691	14,378,697	14,464,229	85,532
Rental Revenue	16,200	2,300	18,500	22,705	4,205
Taxes - Other	22,716,734	112,233	22,828,967	22,404,927	(424,040)
Transfers In	1,046,000	5,938	1,051,938	1,051,938	-
Total General Fund 101 Revenue	43,691,222	587,633	44,278,855	44,133,885	(144,970)
Expenditures					
General Government	2,918,722	(279,290)	2,639,432	2,528,544	110,888
Police	10,612,641	154,085	10,766,726	10,902,421	(135,695)
Fire and Emergency Management	8,071,276	(134,611)	7,936,665	7,844,666	91,999
Public Works	4,644,053	(177,159)	4,466,894	4,314,624	152,270
Building and Code Administration	1,521,491	1,367	1,522,858	1,433,667	89,191
Parks and Recreation	2,586,874	(64,282)	2,522,592	2,390,196	132,396
Planning and Community Development	486,583	8,790	495,373	432,765	62,608
Non-Operating	12,839,025	(58,651)	12,780,374	12,396,564	383,810
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	12,394,325	4,791,687
Total General Fund 101 Expenditures	51,780,665	8,536,261	60,316,926	54,637,772	5,679,154