

101 General Fund Budget vs. Actual - October 2025

	Adopted Budget <u>25-26</u>	Budget Adjustments <u>25-26</u>	Revised Budget <u>25-26</u>	YTD Actual <u>25-26</u>	YTD Variance <u>25-26</u>
Revenue					
Charges for Services	506,900		506,900	26,857	(480,043)
Contribution From Others	-		-	150	150
Fees	1,297,080		1,297,080	485,786	(811,294)
Fines & Forfeitures	1,049,600		1,049,600	153,241	(896,359)
Franchise Taxes	1,334,700		1,334,700	116,620	(1,218,080)
Grant Revenue	-		-	1,227	1,227
Investment Earnings	906,025		906,025	74,458	(831,567)
Other Revenue	90,000		90,000	20,088	(69,912)
Permits	616,850		616,850	62,220	(554,630)
Property Tax Revenue	13,990,829		13,990,829	84,305	(13,906,524)
Rental Revenue	18,500		18,500	2,130	(16,370)
Taxes - Other	23,282,146		23,282,146	1,704,535	(21,577,611)
Transfers In	1,044,000		1,044,000	1,044,000	-
Total General Fund 101 Revenue	44,136,630	-	44,136,630	3,775,617	(40,361,013)
Expenditures					
General Government	3,007,736	-	3,007,736	236,653	2,771,083
Police	11,438,045	-	11,438,045	1,035,940	10,402,105
Fire and Emergency Management	8,482,028	-	8,482,028	762,997	7,719,031
Public Works	4,651,643	3,231	4,654,874	283,574	4,371,300
Building and Code Administration	1,544,242	-	1,544,242	105,805	1,438,437
Parks and Recreation	2,716,008	-	2,716,008	193,090	2,522,918
Planning and Community Development	519,189	686	519,875	34,585	485,290
Non-Operating	11,374,595	118,371	11,492,966	2,704,005	8,788,961
One-Time Use of Fund Balance	6,168,242	389,118	6,557,360	20,000	6,537,360
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Total General Fund 101 Expenditures	49,901,728	511,406	50,413,134	5,376,649	45,036,485