

101 General Fund Budget vs. Actual - November 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	51,959	(454,941)
Contribution From Others	-		-	4,650	4,650
Fees	1,297,080		1,297,080	530,300	(766,780)
Fines & Forfeitures	1,049,600		1,049,600	256,648	(792,952)
Franchise Taxes	1,334,700		1,334,700	222,751	(1,111,949)
Grant Revenue	-		-	2,370	2,370
Investment Earnings	906,025		906,025	147,796	(758,229)
Other Revenue	90,000		90,000	27,605	(62,395)
Permits	616,850		616,850	116,085	(500,765)
Property Tax Revenue	13,990,829		13,990,829	6,860,313	(7,130,516)
Rental Revenue	18,500		18,500	5,965	(12,535)
Taxes - Other	23,282,146		23,282,146	3,659,157	(19,622,989)
Transfers In	1,044,000		1,044,000	1,044,000	-
Total General Fund 101 Revenue	44,136,630	-	44,136,630	12,929,599	(31,207,031)
Expenditures					
General Government	3,007,736	-	3,007,736	455,478	2,552,258
Police	11,438,045	-	11,438,045	1,897,505	9,540,540
Fire and Emergency Management	8,482,028	-	8,482,028	1,419,790	7,062,238
Public Works	4,651,643	3,231	4,654,874	603,416	4,051,458
Building and Code Administration	1,544,242	-	1,544,242	215,226	1,329,016
Parks and Recreation	2,716,008	-	2,716,008	401,295	2,314,713
Planning and Community Development	519,189	686	519,875	69,329	450,546
Non-Operating	11,374,595	118,371	11,492,966	4,824,890	6,668,076
One-Time Use of Fund Balance	6,168,242	389,118	6,557,360	2,307,054	4,250,306
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Total General Fund 101 Expenditures	49,901,728	511,406	50,413,134	12,193,983	38,219,151