

## 101 General Fund Budget vs. Actual - December 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>
<b>Revenue</b>					
Charges for Services	506,900		506,900	87,958	(418,942)
Contribution From Others	-		-	4,650	4,650
Fees	1,297,080		1,297,080	710,698	(586,382)
Fines & Forfeitures	1,049,600		1,049,600	355,577	(694,023)
Franchise Taxes	1,334,700		1,334,700	276,187	(1,058,513)
Grant Revenue	-		-	4,374	4,374
Investment Earnings	906,025		906,025	226,994	(679,031)
Other Revenue	90,000		90,000	42,752	(47,248)
Permits	616,850		616,850	145,011	(471,839)
Property Tax Revenue	13,990,829		13,990,829	9,076,606	(4,914,223)
Rental Revenue	18,500		18,500	12,685	(5,815)
Taxes - Other	23,282,146		23,282,146	5,439,790	(17,842,356)
Transfers In	1,044,000		1,044,000	1,044,000	-
<b>Total General Fund 101 Revenue</b>	<b>44,136,630</b>	<b>-</b>	<b>44,136,630</b>	<b>17,427,282</b>	<b>(26,709,348)</b>
<b>Expenditures</b>					
General Government	3,007,736	-	3,007,736	676,164	2,331,572
Police	11,438,045	-	11,438,045	2,761,522	8,676,523
Fire and Emergency Management	8,482,028	-	8,482,028	2,051,015	6,431,013
Public Works	4,651,643	3,231	4,654,874	907,154	3,747,720
Building and Code Administration	1,544,242	-	1,544,242	311,032	1,233,210
Parks and Recreation	2,716,008	-	2,716,008	578,165	2,137,843
Planning and Community Development	519,189	686	519,875	102,247	417,628
Non-Operating	11,374,595	118,371	11,492,966	6,082,667	5,410,299
One-Time Use of Fund Balance	6,168,242	389,118	6,557,360	2,307,054	4,250,306
		-			
<b>Total General Fund 101 Expenditures</b>	<b>49,901,728</b>	<b>511,406</b>	<b>50,413,134</b>	<b>15,777,020</b>	<b>34,636,114</b>