

## 101 General Fund Budget vs. Actual - January 2026

	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	111,144	(395,756)
Contribution From Others	-		-	4,700	4,700
Fees	1,297,080		1,297,080	769,852	(527,228)
Fines & Forfeitures	1,049,600		1,049,600	456,972	(592,628)
Franchise Taxes	1,334,700		1,334,700	393,421	(941,279)
Grant Revenue	-		-	4,647	4,647
Investment Earnings	906,025		906,025	305,486	(600,539)
Other Revenue	90,000		90,000	51,604	(38,396)
Permits	616,850		616,850	166,619	(450,231)
Property Tax Revenue	13,990,829		13,990,829	10,850,931	(3,139,898)
Rental Revenue	18,500		18,500	16,165	(2,335)
Taxes - Other	23,282,146		23,282,146	7,241,065	(16,041,081)
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>21,416,606</b>	<b>(22,720,024)</b>
<b>Expenditures</b>					
General Government	3,007,736	-	3,007,736	963,624	2,044,112
Police	11,438,045	-	11,438,045	4,079,281	7,358,764
Fire and Emergency Management	8,482,028	-	8,482,028	3,007,075	5,474,953
Public Works	4,651,643	3,231	4,654,874	1,335,336	3,319,538
Building and Code Administration	1,544,242	-	1,544,242	443,827	1,100,415
Parks and Recreation	2,716,008	-	2,716,008	844,898	1,871,110
Planning and Community Development	519,189	686	519,875	149,927	369,948
Non-Operating	11,374,595	118,371	11,492,966	6,792,123	4,700,843
One-Time Use of Fund Balance	6,168,242	4,791,687	10,959,929	2,309,508	8,650,421
		-			
<b>Total General Fund 101 Expenditures</b>	<b>49,901,728</b>	<b>4,913,974</b>	<b>54,815,702</b>	<b>19,925,599</b>	<b>34,890,103</b>