

101 General Fund Budget vs. Actual - February 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>
Revenue					
Charges for Services	506,900		506,900	135,555	(371,345)
Contribution From Others	-		-	5,075	5,075
Fees	1,297,080		1,297,080	807,308	(489,772)
Fines & Forfeitures	1,049,600		1,049,600	602,342	(447,258)
Franchise Taxes	1,334,700		1,334,700	493,014	(841,686)
Grant Revenue	-		-	4,647	4,647
Investment Earnings	906,025		906,025	385,430	(520,595)
Other Revenue	90,000		90,000	56,702	(33,298)
Permits	616,850		616,850	221,430	(395,420)
Property Tax Revenue	13,990,829		13,990,829	13,499,031	(491,798)
Rental Revenue	18,500		18,500	20,660	2,160
Taxes - Other	23,282,146		23,282,146	9,615,667	(13,666,479)
Transfers In	1,044,000		1,044,000	1,044,000	-
Total General Fund 101 Revenue	44,136,630	-	44,136,630	26,890,861	(17,245,769)
Expenditures					
General Government	3,007,736	-	3,007,736	1,169,590	1,838,146
Police	11,438,045	-	11,438,045	4,911,020	6,527,025
Fire and Emergency Management	8,482,028	-	8,482,028	3,638,384	4,843,644
Public Works	4,651,643	3,231	4,654,874	1,685,101	2,969,773
Building and Code Administration	1,544,242	-	1,544,242	553,763	990,479
Parks and Recreation	2,716,008	-	2,716,008	1,035,037	1,680,971
Planning and Community Development	519,189	686	519,875	178,722	341,153
Non-Operating	11,374,595	118,371	11,492,966	7,249,305	4,243,661
One-Time Use of Fund Balance	6,168,242	4,791,687	10,959,929	2,317,804	8,642,125
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Total General Fund 101 Expenditures	49,901,728	4,913,974	54,815,702	22,738,726	32,076,976