

Budget vs. Actual
GENERAL FUND
7/1/2024-1/31/2025

REVENUE

	FY 2024 Actual 7/1/2024- 1/31/2025	FY 2025 YTD Actual 7/1/2024- 1/31/2025	FY 2025 Budget 7/1/2024- 1/31/2025	FY 2025 Total Budget	YTD Actual versus Total Budget	
Development Services	3,159,455	5,642,255	3,385,842	5,804,300	(162,045)	-3%
Business License Tax	360,218	387,502	306,250	525,000	(137,498)	-26%
Charges for Services	1,022,788	1,977,487	1,517,425	2,601,300	(623,813)	-24%
Construction Tax	68,779	194,566	116,667	200,000	(5,434)	-3%
Fines and forfeitures	48,676	31,064	24,500	42,000	(10,936)	-26%
Licenses, permits and fees	1,658,994	3,051,636	1,421,000	2,436,000	615,636	25%
General Government	29,273,690	30,172,508	28,822,228	49,409,534	(19,237,026)	-39%
Documentary Transfer Tax	286,729	440,370	475,417	815,000	(374,630)	-46%
Property Tax	22,468,739	23,263,808	20,958,172	35,928,295	(12,664,487)	-35%
Sales Tax	1,224,670	1,396,935	2,083,083	3,571,000	(2,174,065)	-61%
Charges for Services	7,536	14,804	31,932	54,740	(39,936)	-73%
Grants	762,970	225,376	5,833	10,000	215,376	2154%
Interest Income	611,812	12,632	259,000	444,000	(431,368)	-97%
Licenses, permits and fees	765,559	833,138	1,699,295	2,913,078	(2,079,940)	-71%
Motor Vehicle Tax	-	49,750	17,500	30,000	19,750	66%
Other	41,295	514,893	20,417	35,000	479,893	1371%
Rental Income	-	485	4,958	8,500	(8,015)	-94%
Transient Occupancy Tax	1,378,778	1,531,101	1,178,333	2,020,000	(488,899)	-24%
Utility Users Tax	1,725,603	1,889,217	2,088,287	3,579,921	(1,690,704)	-47%
Park & Recreation	734,000	706,272	940,450	1,612,200	(905,928)	-56%
Athletics	62,063	72,347	69,417	119,000	(46,653)	-39%
Camps	38,957	34,046	141,167	242,000	(207,954)	-86%
Classes	130,563	84,001	137,667	236,000	(152,000)	-64%
Other	24,978	30,488	59,500	102,000	(71,512)	-70%
Recreation	41,017	64,143	45,033	77,200	(13,057)	-17%
Rental Income	377,830	391,867	386,750	663,000	(271,133)	-41%
Seniors	16,578	16,661	26,250	45,000	(28,339)	-63%
Tity Tots	42,014	12,720	74,667	128,000	(115,280)	-90%
Police	90,179	127,375	198,683	340,600	(213,225)	-63%
Charges for Services	1,568	5,301	17,500	30,000	(24,699)	-82%
Fines and forfeitures	52,412	77,799	107,975	185,100	(107,301)	-58%
Licenses, permits and fees	35,290	43,871	8,750	15,000	28,871	192%
Other	909	405	64,458	110,500	(110,095)	-100%
Public Works	340,922	740,959	743,750	1,275,000	(534,041)	-42%
Licenses, permits and fees	340,922	740,959	743,750	1,275,000	(534,041)	-42%
Transfer In	840,000	-	-	-	-	-
Transfer In	840,000	-	-	-	-	-
TOTAL	34,438,246.09	37,389,369.22	34,090,953.17	58,441,634.00	(21,052,264.78)	-36%

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EXPENDITURES

FY 2024 Actual 7/1/2024- 1/31/2025	FY 2025 YTD Actual 7/1/2024- 1/31/2025	FY 2025 Budget 7/1/2024- 1/31/2025	FY 2025 Total Budget	YTD Actual versus Total Budget
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City Manger's Office	2,470,260	2,325,081	3,320,014	5,691,452	3,366,371	59%
Development Services	2,656,924	2,858,319	3,013,467	5,165,944	2,307,625	45%
Finance	1,217,498	1,036,849	1,353,478	2,320,248	1,283,399	55%
Human Resources	984,364	887,349	1,072,970	1,839,377	952,028	52%
Legislative	386,068	474,607	602,390	1,032,668	558,061	54%
Parks & Recreation	4,531,213	4,593,435	5,583,425	9,571,586	4,978,151	52%
Police	11,191,730	11,779,158	14,990,306	25,697,667	13,918,509	54%
Public Works	1,795,441	1,519,912	1,958,154	3,356,835	1,836,923	55%

TOTAL	25,233,498	25,474,711	31,894,203	54,675,777	29,201,066	53%
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