

Unposted Included

Fund: 100 - GENERAL FUND

	2024 Actual 12/31/2024	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
<b>TAXES</b>	288,507.00	311,709.00	334,398.00	-22,689.00	93.21
<b>SPECIAL ASSESSMENTS</b>	1,291.06	341.04	332.00	9.04	102.72
<b>INTERGOVERNMENTAL REVENUES</b>	267,370.93	155,969.03	267,426.00	-111,456.97	58.32
<b>LICENSES AND PERMITS</b>	7,448.54	5,658.00	5,020.00	638.00	112.71
<b>FINES, FORFEITS AND PENALTIES</b>	8,245.05	7,081.92	1,150.00	5,931.92	615.82
<b>PUBLIC CHARGES FOR SERVICES</b>	50,821.39	38,868.42	52,492.00	-13,623.58	74.05
<b>MISCELLANEOUS REVENUES</b>	87,123.89	178,774.28	72,538.00	106,236.28	246.46
<b>PROCEEDS</b>	0.00	0.00	3,729.00	-3,729.00	0.00
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<b>Total Revenues</b>	<b>710,807.86</b>	<b>698,401.69</b>	<b>737,085.00</b>	<b>-38,683.31</b>	<b>94.75</b>
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## Unposted Included

Fund: 100 - GENERAL FUND

	2024 Actual 12/31/2024	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	232,615.80	266,172.99	176,480.00	-89,692.99	150.82
PUBLIC SAFETY	313,590.43	274,238.09	283,314.00	9,075.91	96.80
PUBLIC WORKS	141,116.44	108,469.65	174,394.00	65,924.35	62.20
HEALTH AND HUMAN SERVICES	1,100.00	500.00	500.00	0.00	100.00
CULTURE, RECREATION AND EDU.	30,681.44	73,078.08	102,397.00	29,318.92	71.37
CAPITAL OUTLAY	18,073.50	0.00	0.00	0.00	0.00
OTHER FINANCING USES	398,516.58	0.00	0.00	0.00	0.00
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Total Expenses	1,135,694.19	722,458.81	737,085.00	14,626.19	98.02
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Net Totals	-424,886.33	-24,057.12	0.00	24,057.12	