



FY25 Q1 Budget-Actual Report | General and Enterprise Funds

The Budget-Actual Report presents actual revenues collected and expenses spent, through the fourth quarter (July 1-Sept 30), in comparison to the overall Fiscal Year 2025 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" breaks down all general fund department expenditures into three categories- personnel, operating and capital. On these pages the budgeted amount, revised budget amount, and year to date actuals expenses is presented. In addition, the percentage of the budget spent is shown, as is the previous fiscal year's percent of budget shown at the same point in time. The last two pages, "Enterprise Budget-Actuals" highlight the year to date actual information in the same manner as the general fund pages, but revenues as well as expenses are shown for the enterprise funds (Parking Services, Public Housing, Stormwater, and Transit).



FY25 Q1 Budget-Actual Report | General Fund

General Fund, Budget-Actual

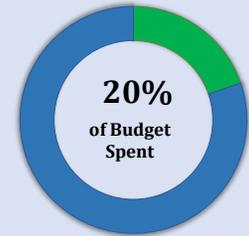
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals
Revenues	\$ 89,473,000	\$ 91,216,754	\$ 7,374,588
Expenses	89,473,000	91,216,754	17,994,931
Revenues Over Expenses	\$ -	\$ -	\$ (10,620,343)

Revenues

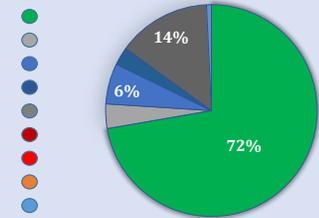
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	\$ 42,835,000	\$ 42,835,000	\$ 5,329,773	12%	8%
Other Taxes	1,800,000	1,800,000	275,726	15%	14%
Licenses and Permits	3,517,693	3,517,693	458,170	13%	25%
Intergovernmental Revenues	32,056,722	32,056,722	202,475	1%	0%
Charges for Service	5,561,827	5,561,827	1,053,455	19%	12%
Interest	750,000	750,000	-	0%	0%
Fund Balance Appropriation	2,485,658	4,229,412	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	421,100	421,100	54,989	13%	41%
TOTAL	\$ 89,473,000	\$ 91,216,754	\$ 7,374,588	8%	6%

Expenses

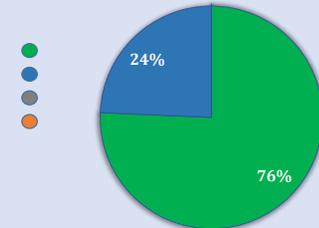
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 63,312,079	\$ 63,245,746	\$ 13,619,541	22%	23%
Operating	21,921,053	23,710,007	4,375,390	18%	21%
Capital	330,000	351,133	-	0%	0%
Transfer	3,909,868	3,909,868	-	0%	0%
TOTAL	\$ 89,473,000	\$ 91,216,754	\$ 17,994,931	20%	22%



FY25 Revenue Actuals by Type



FY25 Expense Actuals by Type





FY25 Q1 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 145,130	\$ 145,130	\$ 30,352	21%	25%
Operating	21,533	21,533	5,826	27%	2%
Capital	-	-	-	-	-
TOTAL	\$ 166,663	\$ 166,663	\$ 36,179	22%	22%

Council	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 287,860	\$ 287,860	\$ 59,625	21%	24%
Operating	144,185	144,185	68,318	47%	51%
Capital	-	-	-	-	-
TOTAL	\$ 432,045	\$ 432,045	\$ 127,944	30%	34%

Manager	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 3,755,271	\$ 3,811,616	\$ 782,535	21%	20%
Operating	463,667	823,440	91,180	11%	15%
Capital	-	-	-	-	-
TOTAL	\$ 4,218,938	\$ 4,635,056	\$ 873,715	19%	19%

Governance Services	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 578,337	\$ 578,337	\$ 112,745	19%	22%
Operating	315,208	320,208	13,978	4%	7%
Capital	-	-	-	-	-
TOTAL	\$ 893,545	\$ 898,545	\$ 126,722	14%	17%

Human Resource Development	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 994,269	\$ 994,269	\$ 209,658	21%	24%
Operating	650,492	730,143	124,996	17%	15%
Capital	-	-	-	-	-
TOTAL	\$ 1,644,761	\$ 1,724,412	\$ 334,654	19%	20%

Business Management	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 2,266,085	\$ 2,266,085	\$ 452,759	20%	21%
Operating	676,568	758,202	293,021	39%	21%
Capital	-	-	-	-	-
TOTAL	\$ 2,942,653	\$ 3,024,287	\$ 745,781	25%	21%

Technology Solutions	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 2,163,433	\$ 2,163,433	\$ 453,576	21%	21%
Operating	788,757	889,282	156,697	18%	12%
Capital	55,000	39,845	-	0%	0%
TOTAL	\$ 3,007,190	\$ 3,092,560	\$ 610,274	20%	18%



FY25 Q1 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 643,712	\$ 643,712	\$ 133,998	21%	24%
Operating	31,491	31,491	3,571	11%	12%
Capital	-	-	-	-	-
TOTAL	\$ 675,203	\$ 675,203	\$ 137,569	20%	24%

Non-Departmental	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,925,000	\$ 1,925,000	\$ 441,347	23%	18%
Operating	4,573,959	4,829,413	802,856	17%	21%
Transfer	3,909,868	3,909,868	-	0%	0%
TOTAL	\$ 10,408,827	\$ 10,664,281	\$ 1,244,203	12%	14%

Environment & Development

Planning	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,767,167	\$ 1,767,167	\$ 384,070	22%	20%
Operating	431,154	994,856	28,964	3%	11%
Capital	-	-	-	-	-
TOTAL	\$ 2,198,321	\$ 2,762,023	\$ 413,034	15%	16%

Public Works	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 9,058,428	\$ 9,066,428	\$ 1,876,878	21%	23%
Operating	6,492,035	6,594,374	1,033,399	16%	20%
Capital	25,000	25,000	-	0%	0%
TOTAL	\$ 15,575,463	\$ 15,685,802	\$ 2,910,277	19%	22%

Housing & Community	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,291,027	\$ 1,160,349	\$ 212,257	18%	20%
Operating	71,697	125,953	9,003	7%	12%
Capital	-	27,488	-	0%	0%
TOTAL	\$ 1,362,724	\$ 1,313,790	\$ 221,260	17%	18%

Public Safety

Community Safety	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 17,592,507	\$ 17,592,507	\$ 3,798,170	22%	24%
Operating	2,583,717	2,657,595	568,267	21%	29%
Capital	-	-	-	-	-
TOTAL	\$ 20,176,224	\$ 20,250,102	\$ 4,366,437	22%	25%

Fire	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 10,370,806	\$ 10,370,806	\$ 2,271,207	22%	24%
Operating	1,272,688	1,325,072	329,031	25%	16%
Capital	250,000	250,000	-	0%	0%
TOTAL	\$ 11,893,494	\$ 11,945,878	\$ 2,600,238	22%	23%



FY25 Q1 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 6,769,934	\$ 6,769,934	\$ 1,629,232	24%	27%
Operating	2,353,138	2,405,187	393,542	16%	18%
Capital	-	8,800	-	0%	-
TOTAL	\$ 9,123,072	\$ 9,183,921	\$ 2,022,774	22%	25%

Library / Arts & Culture	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 3,703,113	\$ 3,703,113	\$ 771,131	21%	23%
Operating	1,050,764	1,059,073	452,741	43%	33%
Capital	-	-	-	-	-
TOTAL	\$ 4,753,877	\$ 4,762,186	\$ 1,223,872	26%	25%



FY25 Q1 Budget-Actual Report | Enterprise Funds

Parking Services

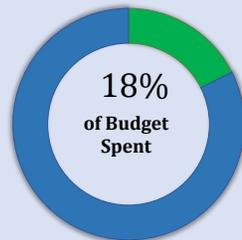
Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Collected	PFY Q1 Percentage Collected
Licenses and Permits	\$ 220,600	\$ 220,600	\$ 58,316	26%	14%
Charges for Service	4,805,400	4,805,400	589,590	12%	14%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	-	115,184	-	0%	0%
Miscellaneous	13,000	13,000	945	7%	50%
Transfer	431,121	431,121	-	0%	0%
TOTAL	\$ 5,470,121	\$ 5,585,305 <small>\$(40,000)</small>	\$ 648,851	12%	11%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,052,583	\$ 1,052,583	\$ 175,532	17%	17%
Operating	4,442,538	4,557,722	289,708	6%	8%
Capital	15,000	15,000	-	0%	0%
Transfer	-	-	-	0%	0%
TOTAL	\$ 5,510,121	\$ 5,625,305	\$ 465,240	8%	9%

Public Housing

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	\$ 1,295,000	\$ 1,295,000	\$ 502,394	39%	27%
Charges for Service	1,376,000	1,376,000	336,603	24%	26%
Interest	28,000	28,000	3,886	14%	36%
Fund Balance Appropriation	-	35,584	-	0%	0%
Miscellaneous	400	400	67	17%	650%
TOTAL	\$ 2,699,400	\$ 2,734,984	\$ 842,950	31%	27%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,596,922	\$ 1,596,922	\$ 246,868	15%	22%
Operating	1,102,478	1,138,062	233,834	21%	23%
Capital	-	-	-	0%	0%
TOTAL	\$ 2,699,400	\$ 2,734,984	\$ 480,702	18%	22%





FY25 Q1 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	\$ 8,000	\$ 8,000	\$ -	0%	0%
Charges for Service	3,083,000	3,083,000	8,560	0%	0%
Interest	175,000	175,000	-	0%	0%
Fund Balance Appropriation	-	2,108,251	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	\$ 3,283,000	\$ 5,391,251	\$ 8,560	0%	0%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,789,291	\$ 1,789,291	\$ 368,273	21%	24%
Operating	1,308,922	3,312,832	100,029	3%	4%
Capital	184,787	289,128	61,894	21%	0%
TOTAL	\$ 3,283,000	\$ 5,391,251	\$ 530,197	10%	12%



Transit

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	\$ 6,557,255	\$ 6,557,255	\$ 1,069,256	16%	8%
Licenses and Permits	450,000	450,000	-	0%	0%
Intergovernmental Revenues	15,188,217	15,188,217	-	0%	1%
Charges for Service	12,208,054	12,208,054	41,791	0%	1%
Interest	900,000	900,000	50,397	6%	488%
Fund Balance Appropriation	1,291,912	22,907,564	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	61,000	61,000	3,068	5%	1%
TOTAL	\$ 36,656,438	\$ 58,272,090	\$ 1,164,511	3%	2%

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 20,378,959	\$ 20,378,959	\$ 4,125,173	20%	23%
Operating	16,257,479	25,389,195	1,285,019	5%	9%
Capital	20,000	10,487,670	-	0%	0%
Transfer	-	2,016,266	-	0%	0%
TOTAL	\$ 36,656,438	\$ 58,272,090	\$ 5,410,192	9%	15%

