FY25 Q3 Budget-Actual Report | General and Enterprise Funds

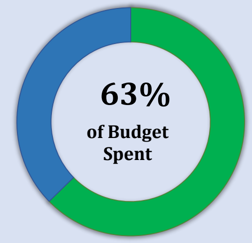
The Budget-Actual Report presents actual revenues collected and expenses spent, through the third quarter (January 1-March 31), in comparison to the overall Fiscal Year 2025 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

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 Q3 Budget-Actual Report | General Fund

General Fund, Budget-Actual

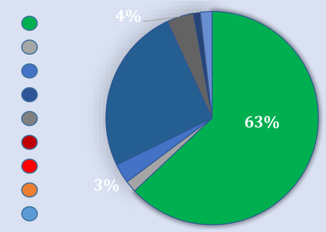
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals
Revenues	$ 89,473,000	$ 91,251,461	$ 66,602,166
Expenses	89,473,000	91,251,461	57,226,972
Revenues Over Expenses	$ -	$ -	$ 9,375,194



Revenues

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Collected	PFY Q3 Percentage Collected
Property Taxes	$ 42,835,000	$ 42,835,000	$ 41,985,760	98%	96%
Other Taxes	1,800,000	1,800,000	1,178,068	65%	73%
Licenses and Permits	3,517,693	3,517,693	1,978,158	56%	76%
Intergovernmental Revenues	32,056,722	32,071,730	16,845,728	53%	52%
Charges for Service	5,561,827	5,561,827	2,722,589	49%	38%
Interest	750,000	750,000	703,235	94%	721%
Fund Balance Appropriation	2,485,658	4,230,609	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	421,100	439,602	1,188,627	270%	114%
TOTAL	$ 89,473,000	$ 91,251,461	$ 66,602,166	77%	75%

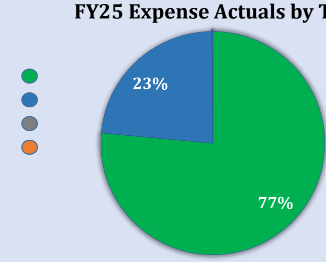
FY25 Revenue Actuals by Type



Expenses

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 63,312,079	$ 63,195,511	$ 43,755,418	69%	71%
Operating	21,921,053	23,812,145	13,394,841	56%	60%
Capital	330,000	291,576	76,713	26%	23%
Transfer	3,909,868	3,952,229	-	0%	0%
TOTAL	$ 89,473,000	$ 91,251,461	$ 57,226,972	63%	65%

FY25 Expense Actuals by Type



FY25 Q3 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	145,130	$	145,130	$	102,067	70%	85%
Operating		21,533		18,646		16,798	90%	44%
Capital		-		-		-	-	-
TOTAL	$	166,663	$	163,776	$	118,865	73%	79%

Council

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	287,860	$	287,860	$	198,391	69%	72%
Operating		144,185		151,575		102,435	68%	91%
Capital		-		-		-	-	-
TOTAL	$	432,045	$	439,435	$	300,826	68%	79%

Manager

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	3,755,271	$	3,802,501	$	2,592,248	68%	68%
Operating		463,667		928,692		581,233	63%	64%
Capital		-		-		-	-	-
TOTAL	$	4,218,938	$	4,731,193	$	3,173,481	67%	67%

Governance Services

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	578,337	$	578,337	$	401,005	69%	72%
Operating		315,208		245,175		120,988	49%	57%
Capital		-		-		-	-	-
TOTAL	$	893,545	$	823,512	$	521,993	63%	67%

Human Resource Development

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	994,269	$	994,269	$	700,065	70%	73%
Operating		650,492		737,443		576,291	78%	80%
Capital		-		-		-	-	-
TOTAL	$	1,644,761	$	1,731,712	$	1,276,355	74%	76%

Business Management

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	2,266,085	$	2,266,085	$	1,551,106	68%	67%
Operating		676,568		758,202		576,386	76%	73%
Capital		-		-		-	-	-
TOTAL	$	2,942,653	$	3,024,287	$	2,127,492	70%	69%

Technology Solutions

		FY25 Original Budget		FY25 Revised Budget		FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$	2,163,433	$	2,163,433	$	1,504,645	70%	70%
Operating		788,757		926,147		556,093	60%	60%
Capital		55,000		38,645		-	0%	0%
TOTAL	$	3,007,190	$	3,128,225	$	2,060,738	66%	67%

FY25 Q3 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 643,712	$ 643,712	$ 458,927	71%	78%
Operating	31,491	31,491	11,364	36%	28%
Capital	-	-	-	-	-
TOTAL	$ 675,203	$ 675,203	$ 470,291	70%	75%

Non-Departmental

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 1,925,000	$ 1,925,000	$ 1,450,002	75%	67%
Operating	4,573,959	4,829,413	1,969,407	41%	42%
Transfer	3,909,868	3,952,229	-	0%	0%
TOTAL	$ 10,408,827	$ 10,706,642	$ 3,419,409	32%	33%

Environment & Development

Planning

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 1,767,167	$ 1,767,167	$ 1,243,570	70%	64%
Operating	431,154	991,856	179,104	18%	39%
Capital	-	-	-	-	-
TOTAL	$ 2,198,321	$ 2,759,023	$ 1,422,674	52%	52%

Public Works

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 9,058,428	$ 9,026,428	$ 6,129,790	68%	69%
Operating	6,492,035	6,605,874	3,826,921	58%	64%
Capital	25,000	25,000	-	0%	0%
TOTAL	$ 15,575,463	$ 15,657,302	$ 9,956,712	64%	67%

Housing & Community

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 1,291,027	$ 1,160,349	$ 723,629	62%	54%
Operating	71,697	117,153	56,923	49%	40%
Capital	-	27,488	27,488	100%	0%
TOTAL	$ 1,362,724	$ 1,304,990	$ 808,041	62%	51%

Public Safety

Community Safety

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 17,592,507	$ 17,592,507	$ 12,235,934	70%	73%
Operating	2,583,717	2,635,486	1,752,006	66%	69%
Capital	-	-	-		-
TOTAL	$ 20,176,224	$ 20,227,993	$ 13,987,940	69%	72%

Fire

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 10,370,806	$ 10,370,806	$ 7,315,616	71%	72%
Operating	1,272,688	1,374,609	948,498	69%	75%
Capital	250,000	178,743	40,425	23%	36%
TOTAL	$ 11,893,494	$ 11,924,158	$ 8,304,539	70%	72%

FY25 Q3 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 6,769,934	$ 6,769,934	$ 4,577,420	68%	71%
Operating	2,353,138	2,403,789	1,399,366	58%	68%
Capital	-	21,700	8,800	41%	23%
TOTAL	$ 9,123,072	$ 9,195,423	$ 5,985,586	65%	70%

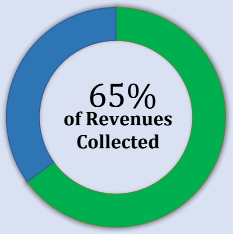
Library / Arts & Culture

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 3,703,113	$ 3,701,993	$ 2,571,005	69%	71%
Operating	1,050,764	1,056,594	721,028	68%	71%
Capital	-	-	-	-	-
TOTAL	$ 4,753,877	$ 4,758,587	$ 3,292,032	69%	71%

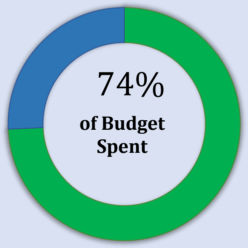
FY25 Q3 Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Collected	PFY Q3 Percentage Collected
Licenses and Permits	$ 220,600	$ 220,600	$ 167,632	76%	74%
Charges for Service	4,805,400	4,805,400	3,381,442	70%	38%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	-	1,282,191	-	0%	0%
Miscellaneous	13,000	13,000	8,655	67%	81%
Transfer	431,121	431,121	-	0%	0%
TOTAL	$ 5,470,121	$ 6,752,312	$ 3,557,728	65%	32%
		$ (40,000)			

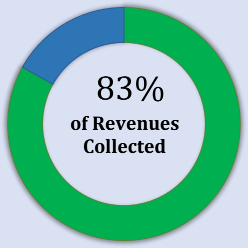


Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 1,052,583	$ 1,052,583	$ 557,946	53%	57%
Operating	4,442,538	5,724,729	4,489,966	78%	18%
Capital	15,000	15,000	-	0%	0%
Transfer	-	-	-	0%	0%
TOTAL	$ 5,510,121	$ 6,792,312	$ 5,047,912	74%	24%

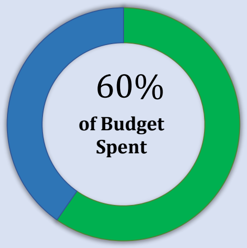


Public Housing

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Collected	PFY Q3 Percentage Collected
Intergovernmental Revenues	$ 1,295,000	$ 1,295,000	$ 1,163,350	90%	68%
Charges for Service	1,376,000	1,376,000	1,049,281	76%	83%
Interest	28,000	28,000	17,233	62%	112%
Fund Balance Appropriation	-	35,584	-	0%	0%
Miscellaneous	400	62,622	65,229	104%	650%
TOTAL	$ 2,699,400	$ 2,797,206	$ 2,295,094	83%	76%



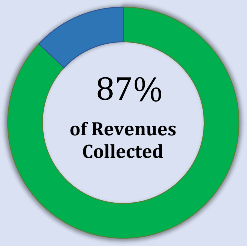
Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 1,596,922	$ 1,596,922	$ 902,144	56%	65%
Operating	1,102,478	1,142,062	716,189	63%	71%
Capital	-	58,222	51,338	88%	100%
TOTAL	$ 2,699,400	$ 2,797,206	$ 1,669,671	60%	79%



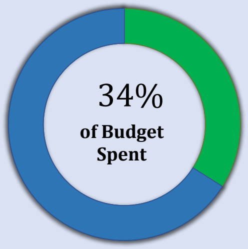
FY25 Q3 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Collected	PFY Q3 Percentage Collected
Intergovernmental Revenues	$ 8,000	$ 8,000	$ -	0%	0%
Charges for Service	3,083,000	3,083,000	2,703,379	88%	95%
Interest	175,000	175,000	150,607	86%	641%
Fund Balance Appropriation	-	2,108,251	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	$ 3,283,000	$ 5,391,251	$ 2,853,986	87%	98%

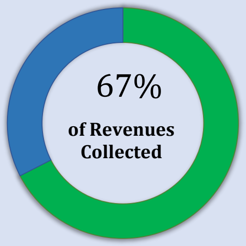


Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 1,789,291	$ 1,789,291	$ 1,214,964	68%	74%
Operating	1,308,922	3,257,832	462,944	14%	19%
Capital	184,787	344,128	153,468	45%	0%
TOTAL	$ 3,283,000	$ 5,391,251	$ 1,831,376	34%	41%



Transit

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Collected	PFY Q3 Percentage Collected
Property Taxes	$ 6,557,255	$ 6,557,255	$ 8,237,321	126%	96%
Licenses and Permits	450,000	450,000	274,095	61%	59%
Intergovernmental Revenues	15,188,217	15,188,217	6,055,661	40%	34%
Charges for Service	12,208,054	12,208,054	8,116,967	66%	3%
Interest	900,000	900,000	1,098,728	122%	10683%
Fund Balance Appropriation	1,291,912	22,907,564	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	61,000	61,000	71,497	117%	5%
TOTAL	$ 36,656,438	$ 58,272,090	$ 23,854,269	67%	38%



Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	$ 20,378,959	$ 20,378,959	$ 13,431,879	66%	71%
Operating	16,257,479	25,024,972	8,463,955	34%	36%
Capital	20,000	10,586,260	2,743,296	26%	12%
Transfer	-	2,281,899	-	0%	0%
TOTAL	$ 36,656,438	$ 58,272,090	$ 24,639,130	42%	46%