FY25 Q4 Budget-Actual Report | General and Enterprise Funds

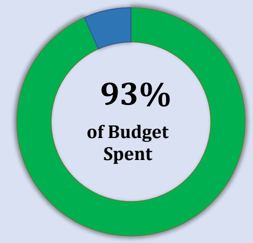
The Budget-Actual Report presents actual revenues collected and expenses spent, through the fourth quarter (April 1-June 30), in comparison to the overall Fiscal Year 2025 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

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 Q4 Budget-Actual Report | General Fund

General Fund, Budget-Actual

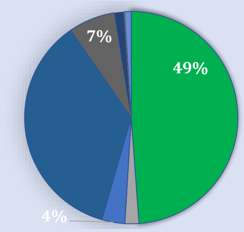
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals
Revenues	$ 89,473,000	$ 91,686,104	$ 88,473,365
Expenses	89,473,000	91,686,104	85,557,180
Revenues Over Expenses	$ -	$ -	$ 2,916,185



Revenues

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Collected	PFY Q4 Percentage Collected
Property Taxes	$ 42,835,000	$ 42,835,000	$ 43,125,347	101%	99%
Other Taxes	1,800,000	1,800,000	1,873,456	104%	106%
Licenses and Permits	3,517,693	3,517,693	3,082,323	88%	97%
Intergovernmental Revenues	32,056,722	32,124,518	31,735,343	99%	84%
Charges for Service	5,561,827	5,561,827	6,266,126	113%	69%
Interest	750,000	750,000	1,279,935	171%	1412%
Fund Balance Appropriation	2,485,658	4,612,464	-	0%	0%
Transfer	45,000	45,000	45,000	100%	0%
Miscellaneous	421,100	439,602	894,297	203%	171%
TOTAL	$ 89,473,000	$ 91,686,104	$ 88,301,827	101%	93%

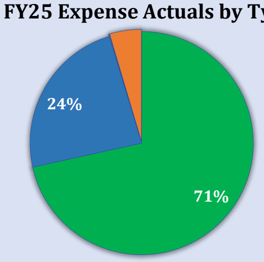
FY25 Revenue Actuals by Type



Expenses

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 63,312,079	$ 63,092,537	$ 61,218,019	97%	98%
Operating	21,921,053	24,355,982	20,315,177	83%	88%
Capital	330,000	285,356	95,211	33%	87%
Transfer	3,909,868	3,952,229	3,928,774	99%	0%
TOTAL	$ 89,473,000	$ 91,686,104	$ 85,557,180	93%	91%

FY25 Expense Actuals by Type



FY25 Q4 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 145,130	$ 144,347	$ 143,222	99%	104%
Operating	21,533	19,429	18,953	98%	97%
Capital	-	-	-	-	-
TOTAL	$ 166,663	$ 163,776	$ 162,175	99%	103%

Council

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 287,860	$ 287,860	$ 278,412	97%	99%
Operating	144,185	151,575	141,155	93%	96%
Capital	-	-	-	-	-
TOTAL	$ 432,045	$ 439,435	$ 419,567	95%	98%

Manager

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 3,755,271	$ 3,839,203	$ 3,839,390	100%	98%
Operating	463,667	960,296	689,301	72%	65%
Capital	-	-	-	-	-
TOTAL	$ 4,218,938	$ 4,799,499	$ 4,528,690	94%	92%

Governance Services

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 578,337	$ 542,993	$ 539,331	99%	100%
Operating	315,208	249,001	161,823	65%	84%
Capital	-	-	-	-	-
TOTAL	$ 893,545	$ 791,994	$ 701,154	89%	94%

Human Resource Development

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 994,269	$ 994,269	$ 968,589	97%	101%
Operating	650,492	743,443	662,661	89%	90%
Capital	-	-	-	-	-
TOTAL	$ 1,644,761	$ 1,737,712	$ 1,631,250	94%	96%

Business Management

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 2,266,085	$ 2,241,085	$ 2,187,781	98%	95%
Operating	676,568	783,202	689,152	88%	111%
Capital	-	-	-	-	-
TOTAL	$ 2,942,653	$ 3,024,287	$ 2,876,933	95%	99%

Technology Solutions

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 2,163,433	$ 2,163,433	$ 2,081,545	96%	98%
Operating	788,757	921,147	702,290	76%	81%
Capital	55,000	38,645	-	0%	0%
TOTAL	$ 3,007,190	$ 3,123,225	$ 2,783,835	89%	93%

FY25 Q4 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 643,712	$ 643,712	$ 646,732	100%	109%
Operating	31,491	31,491	12,767	41%	46%
Capital	-	-	-	-	-
TOTAL	$ 675,203	$ 675,203	$ 659,499	98%	105%

Non-Departmental

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,925,000	$ 1,925,000	$ 2,103,114	109%	86%
Operating	4,573,959	5,211,268	4,568,364	88%	73%
Transfer	3,909,868	3,952,229	3,928,774	99%	0%
TOTAL	$ 10,408,827	$ 11,088,497	$ 10,600,252	96%	51%

Environment & Development

Planning

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,767,167	$ 1,767,167	$ 1,685,072	95%	94%
Operating	431,154	991,856	227,014	23%	55%
Capital	-	-	-	-	-
TOTAL	$ 2,198,321	$ 2,759,023	$ 1,912,086	69%	76%

Public Works

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 9,058,428	$ 9,026,428	$ 8,565,613	95%	97%
Operating	6,492,035	6,610,831	5,719,703	87%	97%
Capital	25,000	20,043	-	0%	100%
TOTAL	$ 15,575,463	$ 15,657,302	$ 14,285,315	91%	97%

Housing & Community

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,291,027	$ 1,145,349	$ 1,023,827	89%	76%
Operating	71,697	132,152	72,149	55%	61%
Capital	-	27,489	27,488	100%	11%
TOTAL	$ 1,362,724	$ 1,304,990	$ 1,123,464	86%	72%

Public Safety

Community Safety

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 17,592,507	$ 17,506,228	$ 16,885,425	96%	99%
Operating	2,583,717	2,721,765	2,416,629	89%	93%
Capital	-	-	93		-
TOTAL	$ 20,176,224	$ 20,227,993	$ 19,302,147	95%	99%

Fire

	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 10,370,806	$ 10,370,806	$ 10,227,415	99%	99%
Operating	1,272,688	1,389,609	1,236,141	89%	98%
Capital	250,000	178,743	47,194	26%	104%
TOTAL	$ 11,893,494	$ 11,939,158	$ 11,510,751	96%	99%

FY25 Q4 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation

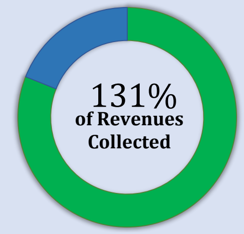
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 6,769,934	$ 6,792,664	$ 6,441,466	95%	97%
Operating	2,353,138	2,382,323	2,038,116	86%	98%
Capital	-	20,436	20,435	100%	100%
TOTAL	$ 9,123,072	$ 9,195,423	$ 8,500,017	92%	98%

Library / Arts & Culture

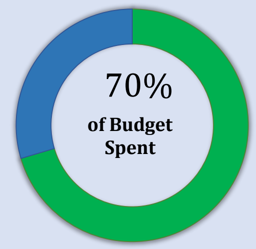
	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 3,703,113	$ 3,701,993	$ 3,601,084	97%	101%
Operating	1,050,764	1,056,594	958,960	91%	105%
Capital	-	-	-	-	-
TOTAL	$ 4,753,877	$ 4,758,587	$ 4,560,044	96%	102%

FY25 Q4 Budget-Actual Report | Enterprise Funds

Parking Services



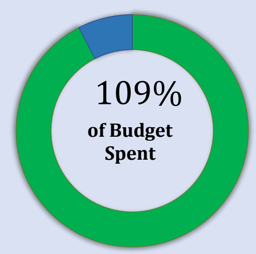
Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Collected	PFY Q4 Percentage Collected
Licenses and Permits	$ 217,000	$ 217,000	$ 235,954	109%	103%
Charges for Service	4,805,400	4,055,400	4,038,628	100%	109%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	-	1,772,191	-	0%	0%
Miscellaneous	13,000	13,000	15,427	119%	97%
Transfer	431,121	431,121	1,868,396	433%	
TOTAL	$ 5,466,521	$ 6,488,712	$ 6,158,405	131%	108%
		$ (303,600)			



Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,052,583	$ 1,052,583	$ 803,624	76%	80%
Operating	4,442,538	5,724,729	3,978,710	70%	88%
Capital	15,000	15,000	-	0%	60%
Transfer	-	-	-	0%	0%
TOTAL	$ 5,510,121	$ 6,792,312	$ 4,782,334	70%	85%

Public Housing

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Collected	PFY Q4 Percentage Collected
Intergovernmental Revenues	$ 1,295,000	$ 1,295,000	$ 1,508,347	116%	96%
Charges for Service	1,376,000	1,376,000	1,395,493	101%	112%
Interest	28,000	28,000	22,776	81%	141%
Fund Balance Appropriation	-	35,584	-	0%	0%
Miscellaneous	400	62,622	18,034	29%	657%
TOTAL	$ 2,699,400	$ 2,797,206	$ 2,944,651	107%	104%



Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,596,922	$ 1,556,922	$ 1,320,853	85%	77%
Operating	1,102,478	1,182,062	1,669,230	141%	98%
Capital	-	58,222	57,619	99%	100%
TOTAL	$ 2,699,400	$ 2,797,206	$ 3,047,702	109%	91%

FY25 Q4 Budget-Actual Report | Enterprise Funds

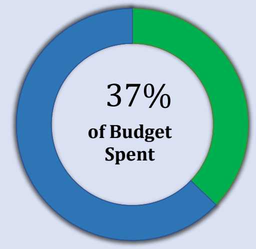
Stormwater

Revenues

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Collected	PFY Q4 Percentage Collected
Intergovernmental Revenues	$ 8,000	$ 8,000	$ 6,325	79%	175%
Charges for Service	3,083,000	3,083,000	3,028,074	98%	96%
Interest	175,000	175,000	254,759	146%	1219%
Fund Balance Appropriation	-	3,258,251	-	0%	0%
Transfer	17,000	17,000	7,771	46%	0%
TOTAL	$ 3,283,000	$ 6,541,251	$ 3,296,929	100%	104%

Expenses

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,789,291	$ 1,789,291	$ 1,740,807	97%	100%
Operating	1,308,922	4,598,582	1,750,149	38%	28%
Capital	184,787	3,416,316	155,354	5%	0%
TOTAL	$ 3,283,000	$ 9,804,189	$ 3,646,310	37%	52%



Transit

Revenues

Revenues	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Collected	PFY Q4 Percentage Collected
Property Taxes	$ 6,557,255	$ 6,557,255	$ 6,583,348	100%	99%
Licenses and Permits	450,000	450,000	453,315	101%	98%
Intergovernmental Revenues	15,188,217	23,322,817	20,135,622	86%	47%
Charges for Service	12,208,054	12,208,054	12,192,380	100%	97%
Interest	900,000	900,000	1,767,304	196%	18568%
Fund Balance Appropriation	1,291,912	23,615,078	-	0%	0%
Transfer	-	-	5,680,968	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	61,000	61,000	140,339	230%	41%
TOTAL	$ 36,656,438	$ 67,114,204	$ 46,953,276	108%	78%

Expenses

Expenses	FY25 Original Budget	FY25 Revised Budget	FY25 YTD Actuals	FY25 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 20,378,959	$ 20,378,959	$ 19,386,893	95%	98%
Operating	16,257,479	33,159,572	17,431,955	53%	51%
Capital	20,000	11,293,774	10,741,715	95%	3%
Transfer	-	2,281,899	2,995,447	131%	0%
TOTAL	$ 36,656,438	$ 67,114,204	$ 50,556,010	75%	54%