

# General Operating Fund

As of September 30, 2025 (75% of budget year)

Department/Division	ACTUAL			BUDGET		
	2024 Expenditures YTD	2025 Expenditures YTD	\$ Difference Compared to 2024 YTD	2025 Budget YTD	Percent of 2025 Budget Spent YTD	\$ Difference Compared to 2025 Budget YTD
<b>General Government</b>	851,242	793,357	(57,885)	829,535	72%	(36,178)
Communications	191,966	209,979	18,014	203,130	78%	6,849
Building Services	387,353	421,111	33,758	566,685	56%	(145,574)
<b>Finance</b>						
Accounting	490,986	588,574	97,588	723,761	61%	(135,187)
Customer Service	194,315	176,310	(18,005)	200,334	66%	(24,024)
<b>Airport</b>						
Administration	188,632	252,133	63,501	250,115	76%	2,018
Operations	1,124,255	1,207,848	83,593	1,315,729	69%	(107,881)
<b>Fire</b>						
Administration	482,602	880,088	397,486	892,086	74%	(11,998)
Fire Operations	5,147,018	5,081,589	(65,429)	5,653,952	67%	(572,364)
Technical Services	1,035,282	936,132	(99,150)	1,055,648	67%	(119,516)
Animal Shelter	446,567	411,729	(34,838)	466,288	66%	(54,559)
<b>Human Resources</b>						
Administration	254,860	276,816	21,956	295,723	70%	(18,907)
Personnel	395,010	280,375	(114,635)	344,775	61%	(64,400)
<b>Public Works</b>						
Administration	106,008	226,778	120,770	176,700	96%	50,078
Streets	1,501,193	1,897,783	396,590	1,573,364	90%	324,419
Engineering	785,926	770,524	(15,402)	1,097,488	53%	(326,964)
Traffic Control	691,538	738,163	46,625	891,738	62%	(153,575)
<b>Parks &amp; Recreation</b>						
Administration	274,724	232,723	(42,000)	248,061	70%	(15,338)
* Douglass Center	287,455	158,549	(128,906)	261,266	46%	(102,716)
City Parks	2,864,954	2,425,419	(439,535)	2,713,792	67%	(288,373)
Swimming Pools	1,118,756	961,277	(157,479)	923,527	78%	37,751
Sunset Zoo	1,207,344	1,152,562	(54,783)	1,115,180	78%	37,381
* Park Facilities	37,575	38,958	1,384	70,500	41%	(31,542)
* Recreation	1,323,998	1,672,035	348,037	1,658,207	76%	13,829
Discovery Center	958,994	927,794	(31,201)	938,129	74%	(10,335)
<b>Community Development</b>	513,702	518,495	4,794	576,288	67%	(57,793)
<b>Legal</b>						
Legal Services	492,286	470,483	(21,803)	538,784	65%	(68,301)
Municipal Court	804,952	846,842	41,889	855,659	74%	(8,817)
<b>General Services</b>	1,839,808	2,170,644	330,837	1,387,990	117%	782,654
<b>Outside Services</b>	678,780	451,998	(226,781)	443,708	76%	8,291
<b>Municipal Services</b>	143,555	222,998	79,443	231,863	72%	(8,865)
<b>Totals:</b>	<b>\$26,821,635</b>	<b>\$27,400,067</b>	<b>\$578,432</b>	<b>\$28,500,000</b>	<b>72%</b>	<b>(1,099,933)</b>

2.2% = Percent change in spending this year compared to the 2024

-4.0% = Percent change in spending this year compared to the 2025 budget

	----- Year-to-Date -----			----- Year-to-Date -----		
	2024 Revenues	2025 Revenues	\$ Difference Compared to 2024	2025 Revenue Budget	Percent of Revenue Budget Received	\$ Difference 2025 Compared to Budget Y-T-D
Revenues Received	\$23,571,453	\$31,291,154	\$7,719,701	\$27,229,980	86.2%	\$4,061,174
Beginning Fund Balance	\$11,104,044	\$11,127,323				

# General Fund Revenues through the Month of September

All numbers shown are year-to-date based on the ending month of this report

	2024 Actual	2025 Actual	Ahead (Behind) Compared to 2024 Actual	2025 Pro-rated Revenue Budget	Percent of 2025 Budget Received to Date	Ahead (Behind) Compared to 2025 Budget
Property Taxes	\$ 4,112,955	\$ 8,257,811	\$ 4,144,856	\$ 8,570,714	-3.7%	\$ (312,903)
Sales Taxes	5,360,280	6,405,104	\$ 1,044,824	5,955,000	7.6%	\$ 450,104
Compensating Use Taxes	1,097,506	1,347,319	\$ 249,813	1,080,000	24.8%	\$ 267,319
Franchise Fees	2,510,295	2,728,910	\$ 218,615	2,480,633	10.0%	\$ 248,277
Licenses and Permits	389,244	831,445	\$ 442,200	466,050	78.4%	\$ 365,395
Municipal Court Revenues	868,049	765,528	\$ (102,522)	803,100	-4.7%	\$ (37,572)
Investment Income	680,995	392,145	\$ (288,850)	675,000	-41.9%	\$ (282,855)
Airport Revenues	569,317	680,209	\$ 110,893	532,725	27.7%	\$ 147,484
Recreation Programs	690,464	538,615	\$ (151,849)	634,725	-15.1%	\$ (96,110)
Swimming Pools	570,260	616,668	\$ 46,408	574,500	7.3%	\$ 42,168
Animal Shelter Revenues	2,325	-	(2,325)	-	#DIV/0!	\$ -
Flint Hills Discovery Center	661,427	619,543	(41,884)	789,000	-21.5%	\$ (169,457)
*Services and Sales <i>(Includes Administrative Fees; Cemeteries; Douglass Center; Pavilion; Depot; Blue Earth</i>	169,785	119,485	(50,301)	373,961	-68.0%	\$ (254,477)
*All Other Revenues <i>(Includes motor vehicle taxes; risk management revenues; special liquor taxes;</i>	1,679,668	2,230,542	550,875	948,375	135.2%	1,282,167
<b>Totals</b>	<b>\$ 19,362,571</b>	<b>\$ 25,533,325</b>	<b>\$ 6,170,754</b>	<b>\$ 23,883,784</b>	<b>6.9%</b>	<b>\$ 1,649,542</b>
Transfers from Other Funds	\$ 4,208,882	\$ 5,757,829	\$ 1,548,947	\$ 5,557,500	3.6%	\$ 200,329
<b>Total General Fund Revenues</b>	<b>\$ 23,571,453</b>	<b>\$ 31,291,154</b>	<b>32.8%</b>		<i>(as of the above date)</i>	<b>\$ 1,849,871</b>

# General Fund Snapshot

Year-to-Date Comparison as of September 30th

<b>Revenues</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<i>Beginning Fund Balance</i>	\$ 3,120,684	\$ 3,489,241	\$ 6,020,370	\$ 8,503,003	\$ 16,046,905	\$ 11,104,044	\$ 11,127,323
Taxes ( <i>Property, sales, use</i> )	13,381,865	13,445,263	14,424,348	16,091,328	15,119,482	13,886,315	19,546,176
Licenses & Permits	356,989	364,741	541,794	542,084	546,793	389,444	831,445
Intergovernmental Revenues	177,016	772,629	532,194	842,512	1,645,248	98,303	97,993
Service & Sales	2,474,193	941,580	1,410,430	1,872,742	2,292,456	2,536,304	2,679,192
Fines & Forfeitures	962,909	721,317	744,460	760,653	815,349	868,049	765,528
Use of Money & Property	360,377	315,504	163,818	463,768	1,041,368	1,048,174	1,263,388
Transfers and Other Revenues	4,587,184	4,772,986	5,928,495	5,480,401	5,255,067	4,744,864	6,107,433
<b>Totals</b>	<b>\$ 25,421,218</b>	<b>\$ 24,823,260</b>	<b>\$ 29,765,909</b>	<b>\$ 34,556,491</b>	<b>\$ 42,762,670</b>	<b>\$ 34,675,497</b>	<b>\$ 42,418,477</b>
<b>Expenditures</b>							
General Government	\$ 6,796,407	\$ 7,207,197	\$ 7,213,697	\$ 7,305,558	\$ 10,527,618	\$ 8,772,019	\$ 8,875,853
Public Safety	5,129,802	5,215,579	5,156,913	5,455,915	6,004,792	7,111,468	7,023,692
Public Works	3,382,946	2,636,025	2,756,266	2,818,562	3,964,041	3,091,164	3,633,248
Parks & Recreation	6,208,671	4,489,325	5,385,785	6,642,180	7,642,113	7,846,984	7,867,275
<b>Totals</b>	<b>\$ 21,517,825</b>	<b>\$ 19,548,126</b>	<b>\$ 20,512,660</b>	<b>\$ 22,222,215</b>	<b>\$ 28,138,565</b>	<b>\$ 26,821,635</b>	<b>\$ 27,400,067</b>
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<b>Revenues over Expenses</b>	<b>\$ 3,903,393</b>	<b>\$ 5,275,134</b>	<b>\$ 9,253,250</b>	<b>\$ 12,334,275</b>	<b>\$ 14,624,105</b>	<b>\$ 7,853,862</b>	<b>\$ 15,018,410</b>
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