



GENERAL FUND REVENUES

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	% of BUDGET
41000	TOTAL TAXES	4,624,990	6,000,736	6,120,288	6,194,882	4,152,687	67%
42000	TOTAL SPECIAL ASSESSEMENTS	150	500	138	0	0	#DIV/0!
43000	TOTAL INTERGOVT REVENUES	4,590,742	4,401,936	4,295,383	4,694,945	191,956	4%
44000	TOTAL LICENSES & PERMITS	89,048	73,975	167,690	92,233	7,155	8%
45000	TOTAL FINES, FORTFEIT - PENALTIES	296,072	335,900	250,979	288,800	45,459	16%
46000	TOTAL PUBLIC CHARGES FOR SVCS	87,843	106,911	62,413	32,625	3,277	10%
48000	TOTAL MISC REVENUE	595,927	510,570	1,376,154	979,930	196,239	20%
49000	TOTAL OTHER FINANCING SOURCES	99,675	559,575	180,207	138,110	0	0%
	TOTAL:	10,384,446	11,990,103	12,453,252	12,421,525	4,596,773	37%

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$ Chg	% Chg	2023 YTD	\$ Chg	% Chg
(2,042,195)	(33.0%)	4,116,495	(36,192)	(0.9%)
0	-	0	0	#DIV/0!
(4,502,989)	(95.9%)	557,961	366,005	65.6%
(85,078)	(92.2%)	11,644	4,490	38.6%
(243,341)	(84.3%)	54,664	9,204	16.8%
(29,348)	(90.0%)	54,665	51,388	94.0%
(783,691)	(80.0%)	244,697	48,458	19.8%
(138,110)	(100.0%)	0	0	#DIV/0!
(7,824,752)	(63.0%)	5,040,126	443,353	9%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	% of BUDGET
1	ADMINISTRATION	1,736,296	1,733,263	1,758,920	1,844,553	248,630	13%
2	PUBLIC SAFETY	3,566,454	3,846,148	3,932,213	4,099,304	653,570	16%
3	PUBLIC WORKS	1,139,541	1,131,535	1,212,804	1,200,352	157,082	13%
4	PARKS AND RECREATION	724,655	710,607	682,036	775,265	312,621	40%
5	NEIGHBORHOOD SVC/PLANNING	309,932	306,784	355,387	258,543	29,679	11%
6	TRANSFERS	2,540,798	4,261,766	4,328,639	4,186,508	291,178	7%
7	CONTINGENCIES	0	0	41,800	57,000	1,073	2%
	TOTAL	10,017,677	11,990,103	12,311,799	12,421,525	1,693,833	14%

2024 Act v Bud		2024 YTD vs. PY		
\$ Chg	% Chg	2023 YTD	\$ Chg	% Chg
(1,595,923)	(86.5%)	291,044	42,414	14.6%
(3,445,734)	(84.1%)	462,453	(191,117)	(41.3%)
(1,043,270)	(86.9%)	141,644	(15,438)	(10.9%)
(462,644)	(59.7%)	39,286	(273,335)	(695.8%)
(228,864)	(88.5%)	37,537	7,858	20.9%
(3,895,331)	(93.0%)	104,560	(186,618)	(178.5%)
(55,928)	(98.1%)	4,080	3,007	73.7%
(10,727,693)	(86.4%)	1,080,604	(613,229)	(57%)

Net Surplus / (Deficit) 366,768 - 141,453

3,959,523 3,818,069



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	% of BUDGET	2024 Act v Bud		2024 YTD vs. PY			
								\$ Chg	% Chg	2023 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	263,085	225,511	269,611	254,474	5,155	2.03%	1	(249,319)	(98.0%)	14,575	9,420	64.6%
51110	Total Contingencies	-	-	41,800	57,000	1,073	1.88%	7	(55,928)	(98.1%)	4,080	3,007	73.7%
51200	Total Court	81,915	84,544	85,807	81,180	17,446	21.49%	1	(63,734)	(78.5%)	16,729	(717)	(4.3%)
51300	Total Legal	72,901	74,591	83,516	84,260	6,546	7.77%	1	(77,714)	(92.2%)	8,541	1,995	23.4%
51400	Total General Administration	426,841	405,948	369,760	388,644	37,184	9.57%	1	(351,461)	(90.4%)	72,891	35,707	49.0%
51450	Total Information Technology	65,345	92,863	114,144	156,148	10,719	6.86%	1	(145,429)	(93.1%)	10,096	(623)	(6.2%)
51500	Total Financial Administration	215,000	235,333	229,735	249,616	34,259	13.72%	1	(215,358)	(86.3%)	32,058	(2,201)	(6.9%)
51540	Total Insurance/Risk Mgt.	105,745	113,147	83,981	118,593	84,195	70.99%	1	(34,398)	(29.0%)	83,981	(214)	(0.3%)
51600	Total Facilities Maintenance	449,597	446,266	467,311	453,703	48,058	10.59%	1	(405,645)	(89.4%)	46,650	(1,408)	(3.0%)
52100	Total Police Administration	709,476	726,491	799,470	768,065	154,831	20.16%	2	(613,234)	(79.8%)	94,686	(60,145)	(63.5%)
52110	Total Police Patrol	1,914,817	2,078,925	2,082,340	2,190,394	322,182	14.71%	2	(1,868,212)	(85.3%)	242,340	(79,842)	(32.9%)
52120	Total Police Investigation	419,193	434,233	524,244	500,560	82,462	16.47%	2	(418,099)	(83.5%)	53,080	(29,382)	(55.4%)
52130	Total Crossing Guard	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52140	Total Comm Service Program	32,429	40,797	33,068	43,604	6,218	14.26%	2	(37,386)	(85.7%)	3,706	(2,512)	(67.8%)
52200	Total Fire Department	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52210	Total Crash Crew	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52300	Total Rescue Service (Amb.)	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52400	Total Neighbor Svcs & Planning	309,932	306,784	355,387	258,543	29,679	11.48%	5	(228,864)	(88.5%)	37,537	7,858	20.9%
52500	Total Emergency Preparedness	10,971	9,841	9,490	10,211	368	3.60%	2	(9,843)	(96.4%)	513	145	28.3%
52600	Total Communications/Dispatch	479,568	555,861	483,601	586,470	87,510	14.92%	2	(498,961)	(85.1%)	68,128	(19,382)	(28.4%)
53100	Total Public Works Administration	45,026	51,387	48,109	50,000	5,802	11.60%	3	(44,198)	(88.4%)	4,320	(1,482)	(34.3%)
53230	Total Shop/Fleet Operations	210,224	174,542	235,267	179,201	18,362	10.25%	3	(160,839)	(89.8%)	17,446	(915)	(5.2%)
53270	Total Parks Maintenance	224,661	279,011	233,524	282,932	22,167	7.83%	4	(260,765)	(92.2%)	12,978	(9,189)	(70.8%)
53300	Total Street Maintenance	527,315	561,420	538,881	571,387	46,637	8.16%	3	(524,750)	(91.8%)	54,621	7,983	14.6%
53320	Total Snow & Ice	106,517	151,704	125,096	153,453	60,795	39.62%	3	(92,658)	(60.4%)	29,769	(31,025)	(104.2%)
53420	Total Street Lights	250,459	192,483	265,450	246,312	25,487	10.35%	3	(220,825)	(89.7%)	35,488	10,001	28.2%
55111	Total Young Library Building	55,867	55,061	55,057	57,934	5,069	8.75%	1	(52,865)	(91.3%)	5,523	454	8.2%
55200	Total Parks Administration	48,615	92,242	102,161	91,360	11,776	12.89%	4	(79,584)	(87.1%)	7,841	(3,935)	(50.2%)
55210	Total Recreation Administration	257,934	-	-	-	212	#DIV/0!	4	212	-	18,228	18,017	98.8%
55300	Total Recreation Programs	3,393	-	1,055	-	-	#DIV/0!	4	0	-	156	156	100.0%
55310	Total Senior Citizen's Program	-	-	-	-	-	#DIV/0!	4	0	-	83	83	100.0%
55320	Total Community Events	12,052	9,595	15,538	16,000	466	2.91%	4	(15,534)	(97.1%)	0	(466)	
55330	Total Comm. Based-Coop Projects	178,000	329,759	329,759	384,973	278,000	72.21%	4	(106,973)	(27.8%)	0	(278,000)	
59220	Total Transfers to Other Funds	1,297,705	1,745,546	1,751,181	1,469,509	195,500	13.30%	6	(1,274,009)	(86.7%)	0	(195,500)	
59230	Total Transfer to Debt Service Fund	1,043,530	1,257,105	1,318,343	1,313,705	95,678	7.28%	6	(1,218,028)	(92.7%)	104,560	8,882	8.5%
59240	Total Transfers to Fire Department	199,564	1,258,615	1,258,615	1,402,794	-	0.00%	6	(1,402,794)	(100.0%)	0	0	
59240	Total Transfers to Special Funds	46,991	500	500	500	-	0.00%		(500)	(100.0%)	0	0	
	Grand Totals	10,017,677	11,990,103	12,311,799	12,421,525	1,693,833	13.64%		(10,727,693)	(86.4%)	1,080,604	(613,229)	(57%)