



## GENERAL FUND REVENUES

| SEC # | DESCRIPTION                       | 2021 ACTUAL       | 2022 ACTUAL       | 2023 BUDGET       | 2023 YTD DEC      | % of BUDGET |
|-------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 41000 | TOTAL TAXES                       | 4,168,282         | 4,624,990         | 6,000,736         | 6,120,288         | 102%        |
| 42000 | TOTAL SPECIAL ASSESSEMENTS        | 1,452             | 150               | 500               | 138               | 28%         |
| 43000 | TOTAL INTERGOVT REVENUES          | 4,470,390         | 4,590,742         | 4,401,936         | 4,295,383         | 98%         |
| 44000 | TOTAL LICENSES & PERMITS          | 130,500           | 89,048            | 73,975            | 167,690           | 227%        |
| 45000 | TOTAL FINES, FORTFEIT - PENALTIES | 288,595           | 296,072           | 335,900           | 250,979           | 75%         |
| 46000 | TOTAL PUBLIC CHARGES FOR SVCS     | 82,850            | 87,843            | 106,911           | 62,413            | 58%         |
| 48000 | TOTAL MISC REVENUE                | 389,500           | 595,927           | 510,570           | 1,376,154         | 270%        |
| 49000 | TOTAL OTHER FINANCING SOURCES     | 726,788           | 99,675            | 232,209           | 180,207           | 78%         |
|       | <b>TOTAL:</b>                     | <b>10,258,356</b> | <b>10,384,446</b> | <b>11,662,737</b> | <b>12,453,252</b> | <b>107%</b> |

Favorable (Unfavorable)

| 2023 Act v Bud |           | 2023 YTD vs. PY   |                  |            |
|----------------|-----------|-------------------|------------------|------------|
| \$ Chg         | % Chg     | 2022 YTD          | \$ Chg           | % Chg      |
| 119,552        | 2.0%      | 4,624,990         | 1,495,299        | 32.3%      |
| (363)          | (72.5%)   | 150               | (13)             | (8.3%)     |
| (106,553)      | (2.4%)    | 4,590,742         | (295,359)        | (6.4%)     |
| 93,715         | 126.7%    | 89,048            | 78,643           | 88.3%      |
| (84,921)       | (25.3%)   | 296,072           | (45,093)         | (15.2%)    |
| (44,498)       | (41.6%)   | 87,843            | (25,430)         | (28.9%)    |
| 865,583        | 169.5%    | 595,927           | 780,227          | 130.9%     |
| (52,002)       | (22.4%)   | 99,675            | 80,532           | 80.8%      |
| <b>790,515</b> | <b>7%</b> | <b>10,384,446</b> | <b>2,068,807</b> | <b>20%</b> |

## GENERAL FUND EXPENDITURE SUMMARY

| SEC # | DESCRIPTION               | 2021 ACTUAL       | 2022 ACTUAL       | 2023 BUDGET       | 2023 YTD DEC      | % of BUDGET |
|-------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 1     | ADMINISTRATION            | 1,506,985         | 1,736,296         | 1,733,263         | 1,758,920         | 101%        |
| 2     | PUBLIC SAFETY             | 3,692,835         | 3,566,454         | 3,846,148         | 3,932,213         | 102%        |
| 3     | PUBLIC WORKS              | 1,089,725         | 1,139,541         | 1,131,535         | 1,212,804         | 107%        |
| 4     | PARKS AND RECREATION      | 739,409           | 724,655           | 710,607           | 682,036           | 96%         |
| 5     | NEIGHBORHOOD SVC/PLANNING | 338,309           | 309,932           | 306,784           | 355,387           | 116%        |
| 6     | TRANSFERS                 | 2,891,093         | 2,540,798         | 3,934,400         | 4,328,639         | 110%        |
| 7     | CONTINGENCIES             | 0                 | 0                 | 0                 | 41,800            | #DIV/0!     |
|       | <b>TOTAL</b>              | <b>10,258,356</b> | <b>10,017,677</b> | <b>11,662,737</b> | <b>12,311,799</b> | <b>106%</b> |

| 2023 Act v Bud   |               | 2023 YTD vs. PY   |                    |              |
|------------------|---------------|-------------------|--------------------|--------------|
| \$ Chg           | % Chg         | 2022 YTD          | \$ Chg             | % Chg        |
| (25,658)         | (1.5%)        | 1,736,296         | (22,624)           | (1.3%)       |
| (86,065)         | (2.2%)        | 3,566,454         | (365,759)          | (10.3%)      |
| (81,269)         | (7.2%)        | 1,139,541         | (73,263)           | (6.4%)       |
| 28,571           | 4.0%          | 724,655           | 42,619             | 5.9%         |
| (48,603)         | (15.8%)       | 309,932           | (45,455)           | (14.7%)      |
| (394,239)        | (10.0%)       | 2,540,798         | (1,787,840)        | (70.4%)      |
| (41,800)         | -             | 0                 | (41,800)           |              |
| <b>(649,062)</b> | <b>(5.6%)</b> | <b>10,017,677</b> | <b>(2,294,122)</b> | <b>(23%)</b> |

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

366,768 225,315



## GENERAL FUND EXPENDITURE GROUPINGS

| SEC # | DESCRIPTION                         | 2021 ACTUAL       | 2022 ACTUAL       | 2023 BUDGET       | 2023 YTD DEC      | % of BUDGET | 2023 Act v Bud \$ Chg | % Chg         | 2023 YTD vs. PY 2022 YTD | \$ Chg             | % Chg        |
|-------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-----------------------|---------------|--------------------------|--------------------|--------------|
| 51100 | Total Legislative Support           | 128,586           | 263,085           | 225,511           | 269,611           | 120%        | (44,100)              | (19.6%)       | 263,085                  | (6,526)            | (2.5%)       |
| 51110 | Total Contingencies                 | -                 | -                 | -                 | 41,800            |             | (41,800)              | -             | 0                        | (41,800)           |              |
| 51200 | Total Court                         | 73,008            | 81,915            | 84,544            | 85,807            | 101%        | (1,263)               | (1.5%)        | 81,915                   | (3,892)            | (4.8%)       |
| 51300 | Total Legal                         | 71,392            | 72,901            | 74,591            | 83,516            | 112%        | (8,925)               | (12.0%)       | 72,901                   | (10,614)           | (14.6%)      |
| 51400 | Total General Administration        | 367,223           | 426,841           | 405,948           | 369,760           | 91%         | 36,188                | 8.9%          | 426,841                  | 57,082             | 13.4%        |
| 51450 | Total Information Technology        | 84,566            | 65,345            | 92,863            | 114,144           | 123%        | (21,282)              | (22.9%)       | 65,345                   | (48,800)           | (74.7%)      |
| 51500 | Total Financial Administration      | 204,517           | 215,000           | 235,333           | 229,735           | 98%         | 5,598                 | 2.4%          | 215,000                  | (14,735)           | (6.9%)       |
| 51540 | Total Insurance/Risk Mgt.           | 96,213            | 105,745           | 113,147           | 83,981            | 74%         | 29,166                | 25.8%         | 105,745                  | 21,764             | 20.6%        |
| 51600 | Total Facilities Maintenance        | 423,727           | 449,597           | 446,266           | 467,311           | 105%        | (21,045)              | (4.7%)        | 449,597                  | (17,714)           | (3.9%)       |
| 52100 | Total Police Administration         | 651,833           | 709,476           | 726,491           | 799,470           | 110%        | (72,979)              | (10.0%)       | 709,476                  | (89,993)           | (12.7%)      |
| 52110 | Total Police Patrol                 | 2,000,917         | 1,914,817         | 2,078,925         | 2,082,340         | 100%        | (3,415)               | (0.2%)        | 1,914,817                | (167,523)          | (8.7%)       |
| 52120 | Total Police Investigation          | 491,910           | 419,193           | 434,233           | 524,244           | 121%        | (90,012)              | (20.7%)       | 419,193                  | (105,052)          | (25.1%)      |
| 52130 | Total Crossing Guard                | -                 | -                 | -                 | -                 |             | 0                     | -             | 0                        | 0                  |              |
| 52140 | Total Comm Service Program          | 30,821            | 32,429            | 40,797            | 33,068            | 81%         | 7,730                 | 18.9%         | 32,429                   | (638)              | (2.0%)       |
| 52200 | Total Fire Department               | -                 | -                 | -                 | -                 |             | 0                     | -             | 0                        | 0                  |              |
| 52210 | Total Crash Crew                    | -                 | -                 | -                 | -                 |             | 0                     | -             | 0                        | 0                  |              |
| 52300 | Total Rescue Service (Amb.)         | -                 | -                 | -                 | -                 |             | 0                     | -             | 0                        | 0                  |              |
| 52400 | Total Neighbor Svcs & Planning      | 338,309           | 309,932           | 306,784           | 355,387           | 116%        | (48,603)              | (15.8%)       | 309,932                  | (45,455)           | (14.7%)      |
| 52500 | Total Emergency Preparedness        | 5,882             | 10,971            | 9,841             | 9,490             | 96%         | 351                   | 3.6%          | 10,971                   | 1,480              | 13.5%        |
| 52600 | Total Communications/Dispatch       | 511,472           | 479,568           | 555,861           | 483,601           | 87%         | 72,260                | 13.0%         | 479,568                  | (4,033)            | (0.8%)       |
| 53100 | Total Public Works Administration   | 47,491            | 45,026            | 51,387            | 48,109            | 94%         | 3,278                 | 6.4%          | 45,026                   | (3,084)            | (6.8%)       |
| 53230 | Total Shop/Fleet Operations         | 165,955           | 210,224           | 174,542           | 235,267           | 135%        | (60,724)              | (34.8%)       | 210,224                  | (25,042)           | (11.9%)      |
| 53270 | Total Parks Maintenance             | 265,362           | 224,661           | 279,011           | 233,524           | 84%         | 45,487                | 16.3%         | 224,661                  | (8,863)            | (3.9%)       |
| 53300 | Total Street Maintenance            | 515,341           | 527,315           | 561,420           | 538,881           | 96%         | 22,538                | 4.0%          | 527,315                  | (11,567)           | (2.2%)       |
| 53320 | Total Snow & Ice                    | 148,942           | 106,517           | 151,704           | 125,096           | 82%         | 26,608                | 17.5%         | 106,517                  | (18,579)           | (17.4%)      |
| 53420 | Total Street Lights                 | 211,996           | 250,459           | 192,483           | 265,450           | 138%        | (72,968)              | (37.9%)       | 250,459                  | (14,991)           | (6.0%)       |
| 55111 | Total Young Library Building        | 57,753            | 55,867            | 55,061            | 55,057            | 100%        | 4                     | 0.0%          | 55,867                   | 811                | 1.5%         |
| 55200 | Total Parks Administration          | 46,490            | 48,615            | 92,242            | 102,161           | 111%        | (9,919)               | (10.8%)       | 48,615                   | (53,546)           | (110.1%)     |
| 55210 | Total Recreation Administration     | 206,550           | 257,934           | -                 | -                 |             | 0                     | -             | 257,934                  | 257,934            | 100.0%       |
| 55300 | Total Recreation Programs           | 7,014             | 3,393             | -                 | 1,055             |             | (1,055)               | -             | 3,393                    | 2,338              | 68.9%        |
| 55310 | Total Senior Citizen's Program      | 56,491            | -                 | -                 | -                 |             | 0                     | -             | 0                        | 0                  |              |
| 55320 | Total Community Events              | 4,500             | 12,052            | 9,595             | 15,538            | 162%        | (5,943)               | (61.9%)       | 12,052                   | (3,485)            | (28.9%)      |
| 55330 | Total Comm. Based-Coop Projects     | 153,000           | 178,000           | 329,759           | 329,759           | 100%        | 0                     | 0.0%          | 178,000                  | (151,759)          | (85.3%)      |
| 59220 | Total Transfers to Other Funds      | 1,745,442         | 1,297,705         | 1,418,180         | 1,751,181         | 123%        | (333,001)             | (23.5%)       | 1,297,705                | (453,476)          | (34.9%)      |
| 59230 | Total Transfer to Debt Service Fund | 942,883           | 1,043,530         | 1,257,105         | 1,318,343         | 105%        | (61,238)              | (4.9%)        | 1,043,530                | (274,813)          | (26.3%)      |
| 59240 | Total Transfers to Fire Department  | 202,768           | 199,564           | 1,258,615         | 1,258,615         | 100%        | 0                     | 0.0%          | 199,564                  | (1,059,051)        | (530.7%)     |
| 59240 | Total Transfers to Special Funds    | -                 | 46,991            | 500               | 500               | 100%        | 0                     | 0.0%          | 46,991                   | 46,491             | 98.9%        |
|       | <b>Grand Totals</b>                 | <b>10,258,356</b> | <b>10,017,677</b> | <b>11,662,737</b> | <b>12,311,799</b> | <b>106%</b> | <b>(649,062)</b>      | <b>(5.6%)</b> | <b>10,017,677</b>        | <b>(2,294,122)</b> | <b>(23%)</b> |