



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL
41000	TAXES	4,339,875	4,624,990	6,120,288	6,197,955	6,784,037	4,703,731
42000	SPECIAL ASSESSMENTS	3,308	150	138	2,725	1,050	127
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,760,085	5,023,961	674,666
44000	LICENSES & PERMITS	148,817	89,048	167,690	147,578	394,523	76,296
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	282,636	286,550	100,472
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	62,162	45,625	26,986
48000	MISC REVENUE	462,853	595,927	1,410,557	1,313,292	919,842	322,072
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	81,110	116,614	0
	TOTAL:	10,304,142	10,384,446	12,442,655	12,847,544	13,572,202	5,904,350

Favorable (Unfavorable)

2025 Act v Bud	
\$	%
(2,080,306)	(30.7%)
(923)	(87.9%)
(4,349,295)	(86.6%)
(318,227)	(80.7%)
(186,078)	(64.9%)
(18,639)	(40.9%)
(597,770)	(65.0%)
(116,614)	(100.0%)
(7,667,852)	(61.7%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
4,172,277	531,454	12.7%
1,275	(1,148)	(90.0%)
191,956	482,710	251.5%
25,843	50,453	195.2%
69,645	30,827	44.3%
10,353	16,633	160.7%
285,154	36,918	12.9%
0	0	-
4,756,502	1,147,847	24.1%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,817,779	1,837,586	603,019
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,323,704	4,288,761	1,364,872
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,151,075	1,223,166	346,981
4	PARKS AND RECREATION	673,505	724,655	682,036	795,814	670,114	110,359
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	387,996	566,380	75,208
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,187,867	4,986,194	87,108
7	CONTINGENCIES	17,258	0	41,800	126,092	0	0
	TOTAL	10,103,236	10,064,668	12,311,799	12,790,327	13,572,202	2,587,547

2025 Act v Bud	
\$	%
(1,234,567)	(67.2%)
(2,923,890)	(68.2%)
(876,185)	(71.6%)
(559,755)	(83.5%)
(491,172)	(86.7%)
(4,899,085)	(98.3%)
-	-
(10,984,655)	(88.4%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
393,754	209,265	53.1%
1,077,997	286,875	26.6%
268,461	78,520	29.2%
340,118	(229,759)	(67.6%)
59,260	15,948	26.9%
291,178	(204,069)	(70.1%)
1,280	(1,280)	(100.0%)
2,432,048	155,500	6.4%