



GENERAL FUND REVENUES

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD OCT	% of BUDGET
41000	TOTAL TAXES	4,168,282	4,624,990	6,000,736	5,975,757	100%
42000	TOTAL SPECIAL ASSESSEMENTS	1,452	150	500	193	39%
43000	TOTAL INTERGOVT REVENUES	4,470,390	4,590,742	4,401,936	1,489,598	34%
44000	TOTAL LICENSES & PERMITS	130,500	89,048	73,975	157,602	213%
45000	TOTAL FINES, FORTFEIT - PENALTIES	288,595	296,072	335,900	214,045	64%
46000	TOTAL PUBLIC CHARGES FOR SVCS	82,850	87,843	106,911	71,528	67%
48000	TOTAL MISC REVENUE	389,500	595,927	510,570	1,234,985	242%
49000	TOTAL OTHER FINANCING SOURCES	726,788	99,675	232,209	180,207	78%
	TOTAL:	10,258,356	10,384,446	11,662,737	9,323,916	80%

Favorable (Unfavorable)

2023 Act v Bud		2023 YTD vs. PY		
\$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
(24,979)	(0.4%)	4,491,489	1,484,269	33.0%
(308)	(61.5%)	350	(158)	(45.0%)
(2,912,338)	(66.2%)	1,792,265	(302,667)	(16.9%)
83,627	113.0%	72,191	85,411	118.3%
(121,855)	(36.3%)	252,257	(38,212)	(15.1%)
(35,383)	(33.1%)	71,839	(310)	(0.4%)
724,415	141.9%	499,706	735,279	147.1%
(52,002)	(22.4%)	99,675	80,532	80.8%
(2,338,821)	-20%	7,279,772	2,044,144	28%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD OCT	% of BUDGET
1	ADMINISTRATION	1,506,985	1,736,296	1,733,263	1,351,164	78%
2	PUBLIC SAFETY	3,692,835	3,566,454	3,846,148	3,006,832	78%
3	PUBLIC WORKS	1,089,725	1,139,541	1,131,535	977,080	86%
4	PARKS AND RECREATION	739,409	724,655	710,607	615,881	87%
5	NEIGHBORHOOD SVC/PLANNING	338,309	309,932	306,784	287,444	94%
6	TRANSFERS	2,891,093	2,540,798	3,933,900	2,536,694	64%
7	CONTINGENCIES	0	0	0	16,321	#DIV/0!
	TOTAL	10,258,356	10,017,677	11,662,237	8,791,416	75%

2023 Act v Bud	
\$ Chg	% Chg
382,099	22.0%
839,316	21.8%
154,455	13.7%
94,727	13.3%
19,340	6.3%
1,397,205	35.5%
(16,321)	-
2,870,821	24.6%

2023 YTD vs. PY		
2022 YTD	\$ Chg	% Chg
1,336,690	(14,474)	(1.1%)
2,867,798	(139,034)	(4.8%)
890,227	(86,853)	(9.8%)
646,528	30,647	4.7%
240,235	(47,209)	(19.7%)
2,275,179	(261,515)	(11.5%)
0	(16,321)	
8,256,657	(534,759)	(6%)

Net Surplus / (Deficit) - 366,768 500 532,500

(976,885) (1,509,385)