



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2023 BUDGET	2023 YTD OCT
41000	TAXES	4,104,110	4,339,875	6,000,736	5,975,757
42000	SPECIAL ASSESSMENTS	1,523	3,308	500	193
43000	INTERGOVT REVENUES	4,850,438	4,589,357	4,401,936	1,489,598
44000	LICENSES & PERMITS	49,695	148,817	73,975	157,602
45000	FINES, FORFEIT PENALTIES	262,214	295,355	335,900	214,045
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	106,911	71,528
48000	MISC REVENUE	501,514	462,853	510,570	1,234,985
49000	OTHER FINANCING SOURCES	44,530	395,840	232,209	180,207
	TOTAL:	9,898,460	10,304,142	11,662,737	9,323,916

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)	(20.1%)	7,279,772	2,044,144	28.1%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2023 BUDGET	2023 YTD OCT
1	ADMINISTRATION	1,559,643	1,628,541	1,733,263	1,351,164
2	PUBLIC SAFETY	3,383,206	3,421,090	3,846,148	3,506,832
3	PUBLIC WORKS	1,094,477	1,121,114	1,131,535	977,080
4	PARKS AND RECREATION	688,294	673,505	710,607	615,881
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	306,784	287,444
6	TRANSFERS	2,684,859	2,892,162	3,934,400	2,037,194
7	CONTINGENCIES	26,927	17,258	0	16,321
	TOTAL	9,691,522	10,103,236	11,662,737	8,791,916

2023 Act v Bud	
\$ Chg	% Chg
382,099	22.0%
339,316	8.8%
154,455	13.7%
94,727	13.3%
19,340	6.3%
1,897,205	48.2%
(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	(639,034)	(22.3%)
890,227	(86,853)	(9.8%)
646,528	30,647	4.7%
240,235	(47,209)	(19.7%)
2,275,679	238,485	10.5%
-	(16,321)	-
8,257,157	(534,759)	(6.5%)

Net Surplus / (Deficit) 206,938 200,906 - 532,000

532,000

(977,385) 1,509,385