



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-SEPT
41000	TAXES	4,104,110	4,339,875	4,624,990	6,120,288	6,194,882	6,037,511
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	1,325
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	1,239,077
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	113,787
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	217,302
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	53,314
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	1,126,381
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	81,110
TOTAL:		9,899,390	10,304,142	10,384,446	12,442,655	12,421,525	8,869,807

Favorable (Unfavorable)

2023 Act v Bud		2024 YTD vs. PY		
2023 YTD	%	2023 YTD	\$ Chg	% Chg
(157,371)	(2.5%)	4,202,487	1,835,024	43.7%
1,325	-	275	1,050	381.8%
(3,455,869)	(73.6%)	1,479,642	(240,565)	(16.3%)
21,554	23.4%	126,882	(13,096)	(10.3%)
(71,498)	(24.8%)	156,453	60,848	38.9%
20,689	63.4%	60,118	(6,803)	(11.3%)
146,451	14.9%	1,012,102	114,279	11.3%
(57,000)	(41.3%)	83,824	(2,714)	(3.2%)
(3,551,719)	(28.6%)	7,121,783	1,748,024	24.5%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-SEPT
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,758,920	1,844,553	1,276,550
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	3,040,346.78
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	821,772
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	622,361
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	265,573
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	2,355,131
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	89,892
TOTAL		9,691,522	10,103,236	10,064,668	12,311,799	12,421,525	8,471,625

2023 Act v Bud	
2023 YTD	%
(568,003)	(30.8%)
(1,058,957)	(25.8%)
(378,580)	(31.5%)
(152,904)	(19.7%)
7,030	2.7%
(1,831,377)	(43.7%)
32,892	57.7%
(3,949,900)	(31.8%)

2024 YTD vs. PY		
2023 YTD	\$ Chg	% Chg
928,222	348,329	37.5%
2,011,690	1,028,657	51.1%
683,830	137,942	20.2%
541,211	81,150	15.0%
206,615	58,957	28.5%
1,379,289	975,842	70.7%
16,321	73,571	450.8%
5,767,179	2,704,447	46.9%