

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST
TAXES	6,120,288	6,197,955	6,784,037	6,762,967	8,077,567	5,500,022	8,117,183
SPECIAL ASSESSMENTS	138	2,725	1,050	4,870	500	842	1,142
INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,287,630	5,547,402	774,528	5,550,719
LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	124,765	777,582
FINES, FORFEIT PENALTIES	250,979	282,636	286,550	286,883	291,550	155,347	372,832
PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	32,256	77,464
MISC REVENUE	1,410,557	1,386,115	919,842	1,101,654	1,036,870	212,842	907,623
OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-	126,160
TOTAL:	12,442,655	12,920,367	13,572,201	14,094,922	15,889,148	6,800,602	15,930,706

Change 25/ 26	%	25/ 26 Est v Bdgt
1,293,530	16.0%	39,616
(550)	(110.0%)	642
523,441	9.4%	3,317
358,427	47.6%	24,632
5,000	1.7%	81,282
10,525	18.7%	21,314
117,028	11.3%	(129,247)
9,547	7.6%	-
2,316,947	14.6%	41,557

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST
ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,079,949	2,083,052	858,207	2,093,147
PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	2,001,956	6,834,463
PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	457,329	1,147,969
PARKS AND RECREATION	682,036	861,057	670,114	889,765	822,346	195,914	859,499
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	193,909	472,308
TRANSFERS	3,070,024	2,785,074	3,616,081	3,617,275	3,629,830	806,199	3,629,830
CONTINGENCIES	41,800	126,092	0	35,850	0	6,776	16,262
TOTAL:	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	4,520,290	15,053,479

245,466	11.8%	10,095
1,501,901	21.0%	(326,311)
118,916	8.9%	(194,113)
152,232	18.5%	37,154
284,685	33.5%	(378,757)
13,748	0.4%	0
-	-	16,262
2,316,947	14.6%	(835,670)