



## GENERAL FUND REVENUE SUMMARY

| SEC # | DESCRIPTION              | 2020 ACTUAL      | 2021 ACTUAL       | 2022 ACTUAL       | 2023 ACTUAL       | 2024 BUDGET       | 2024 YTD-APRIL   |
|-------|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 41000 | TAXES                    | 4,104,110        | 4,339,875         | 4,624,990         | 6,120,288         | 6,194,882         | 4,187,119        |
| 42000 | SPECIAL ASSESSMENTS      | 1,523            | 3,308             | 150               | 138               | 0                 | 1,125            |
| 43000 | INTERGOVT REVENUES       | 4,851,368        | 4,589,357         | 4,590,742         | 4,250,383         | 4,694,945         | 338,365          |
| 44000 | LICENSES & PERMITS       | 49,695           | 148,817           | 89,048            | 167,690           | 92,233            | 33,918           |
| 45000 | FINES, FORFEIT PENALTIES | 262,214          | 295,355           | 296,072           | 250,979           | 288,800           | 102,455          |
| 46000 | PUBLIC CHARGES FOR SVCS  | 84,435           | 68,739            | 87,843            | 62,413            | 32,625            | 15,268           |
| 48000 | MISC REVENUE             | 501,514          | 462,853           | 595,927           | 1,410,557         | 979,930           | 753,738          |
| 49000 | OTHER FINANCING SOURCES  | 44,530           | 395,840           | 99,675            | 180,207           | 138,110           | 45,760           |
|       | <b>TOTAL:</b>            | <b>9,899,390</b> | <b>10,304,142</b> | <b>10,384,446</b> | <b>12,442,655</b> | <b>12,421,525</b> | <b>5,477,748</b> |

Favorable (Unfavorable)

| 2023 Act v Bud |         | 2024 YTD vs. PY |           |         |
|----------------|---------|-----------------|-----------|---------|
| 2023 YTD       | %       | 2023 YTD        | \$ Chg    | % Chg   |
| (2,007,763)    | (32.4%) | 4,143,212       | 43,907    | 1.1%    |
| 1,125          | -       | 0               | 1,125     | -       |
| (4,356,580)    | (92.8%) | 709,086         | (370,721) | (52.3%) |
| (58,315)       | (63.2%) | 23,470          | 10,448    | 44.5%   |
| (186,345)      | (64.5%) | 99,116          | 3,339     | 3.4%    |
| (17,357)       | (53.2%) | 53,182          | (37,914)  | (71.3%) |
| (226,192)      | (23.1%) | 771,185         | (17,447)  | (2.3%)  |
| (92,350)       | (66.9%) | 35,350          | 10,410    | 29.4%   |
| (6,943,777)    | (55.9%) | 5,834,601       | (356,853) | (6.1%)  |

## GENERAL FUND EXPENDITURE SUMMARY

| SEC # | DESCRIPTION               | 2020 ACTUAL      | 2021 ACTUAL       | 2022 ACTUAL       | 2023 ACTUAL       | 2024 BUDGET       | 2024 YTD-APRIL   |
|-------|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 1     | ADMINISTRATION            | 1,559,643        | 1,628,541         | 1,736,296         | 1,758,920         | 1,844,553         | 540,086          |
| 2     | PUBLIC SAFETY             | 3,383,206        | 3,421,090         | 3,566,454         | 3,932,213         | 4,099,303.87      | 1,333,275.35     |
| 3     | PUBLIC WORKS              | 1,094,477        | 1,121,114         | 1,139,541         | 1,212,804         | 1,200,352         | 363,690          |
| 4     | PARKS AND RECREATION      | 688,294          | 673,505           | 724,655           | 682,036           | 775,265           | 364,429          |
| 5     | NEIGHBORHOOD SVC/PLANNING | 254,116          | 349,565           | 309,932           | 355,387           | 258,543           | 83,469           |
| 6     | TRANSFERS                 | 2,684,859        | 2,892,162         | 2,587,789         | 4,328,639         | 4,186,508         | 854,178          |
| 7     | CONTINGENCIES             | 26,927           | 17,258            | 0                 | 41,800            | 57,000            | 54,237           |
|       | <b>TOTAL</b>              | <b>9,691,522</b> | <b>10,103,236</b> | <b>10,064,668</b> | <b>12,311,799</b> | <b>12,421,525</b> | <b>3,593,364</b> |

| 2023 Act v Bud |         |
|----------------|---------|
| 2023 YTD       | %       |
| (1,304,468)    | (70.7%) |
| (2,766,029)    | (67.5%) |
| (836,662)      | (69.7%) |
| (410,836)      | (53.0%) |
| (175,074)      | (67.7%) |
| (3,332,331)    | (79.6%) |
| (2,763)        | (4.8%)  |
| (8,828,161)    | (71.1%) |

| 2024 YTD vs. PY |          |        |
|-----------------|----------|--------|
| 2023 YTD        | \$ Chg   | % Chg  |
| 574,885         | (34,799) | (6.1%) |
| 1,141,176       | 192,099  | 16.8%  |
| 377,252         | (13,562) | (3.6%) |
| 263,201         | 101,228  | 38.5%  |
| 89,746          | (6,277)  | (7.0%) |
| 862,830         | (8,652)  | (1.0%) |
| 11,109          | 43,128   | 388.2% |
| 3,320,199       | 273,165  | 8.2%   |

Net Surplus / (Deficit) 207,868 200,906 319,777 130,856 - 1,884,384 (15,771,939) 2,514,402 (630,018)

## GENERAL FUND EXPENDITURE GROUPINGS

| SEC # | DESCRIPTION                    | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-APRIL |
|-------|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 51100 | Total Legislative Support      | 137,138     | 234,884     | 263,085     | 269,611     | 254,474     | 21,936         |
| 51110 | Total Contingencies            | 26,927      | 17,258      | -           | 41,800      | 57,000      | 54,237         |
| 51200 | Total Court                    | 72,609      | 75,869      | 81,915      | 85,807      | 81,180      | 34,943         |
| 51300 | Total Legal                    | 71,277      | 72,504      | 72,901      | 83,516      | 84,260      | 20,389         |
| 51400 | Total General Administration   | 343,224     | 370,144     | 426,841     | 369,760     | 388,644     | 115,894        |
| 51450 | Total Information Technology   | 82,498      | 83,395      | 65,345      | 114,144     | 156,148     | 35,251         |
| 51500 | Total Financial Administration | 197,879     | 206,731     | 215,000     | 229,735     | 249,616     | 77,485         |
| 51540 | Total Insurance/Risk Mgt.      | 116,260     | 97,278      | 105,745     | 83,981      | 118,593     | 84,195         |
| 51600 | Total Facilities Maintenance   | 481,094     | 429,937     | 449,597     | 467,311     | 453,703     | 133,774        |
| 52100 | Total Police Administration    | 642,418     | 669,231     | 709,476     | 799,470     | 768,065     | 262,649        |
| 52110 | Total Police Patrol            | 1,916,943   | 1,877,722   | 1,914,817   | 2,082,340   | 2,190,394   | 661,743        |
| 52120 | Total Police Investigation     | 328,880     | 378,879     | 419,193     | 524,244     | 500,560     | 182,654        |
| 52130 | Total Crossing Guard           | -           | -           | -           | -           | 0           | 0              |
| 52140 | Total Comm Service Program     | 28,631      | 27,498      | 32,429      | 33,068      | 43,604      | 13,761         |
| 52200 | Total Fire Department          | -           | -           | -           | -           | 0           | 0              |
| 52210 | Total Crash Crew               | -           | -           | -           | -           | 0           | 0              |
| 52300 | Total Rescue Service (Amb.)    | -           | -           | -           | -           | 0           | 0              |
| 52400 | Total Neighbor Svcs & Planning | 254,116     | 349,565     | 309,932     | 355,387     | 258,543     | 83,469         |
| 52500 | Total Emergency Preparedness   | 7,102       | 6,754       | 10,971      | 9,490       | 10,211      | 968            |
| 52600 | Total Communications/Dispatch  | 459,233     | 461,006     | 479,568     | 483,601     | 586,470     | 211,500        |

Favorable (Unfavorable)

| 2023 Act v Bud |         | 2024 YTD vs. PY |          |         |
|----------------|---------|-----------------|----------|---------|
| 2023 YTD       | %       | 2023 YTD        | \$ Chg   | % Chg   |
| (232,538)      | (91.4%) | 38,364          | (16,428) | (42.8%) |
| (2,763)        | (4.8%)  | 11,109          | 43,128   | 388.2%  |
| (46,237)       | (57.0%) | 31,235          | 3,708    | 11.9%   |
| (63,871)       | (75.8%) | 16,236          | 4,153    | 25.6%   |
| (272,750)      | (70.2%) | 159,109         | (43,215) | (27.2%) |
| (120,897)      | (77.4%) | 26,588          | 8,664    | 32.6%   |
| (172,131)      | (69.0%) | 85,731          | (8,246)  | (9.6%)  |
| (34,398)       | (29.0%) | 83,981          | 214      | 0.3%    |
| (319,929)      | (70.5%) | 117,855         | 15,920   | 13.5%   |
| (505,416)      | (65.8%) | 231,233         | 31,416   | 13.6%   |
| (1,528,651)    | (69.8%) | 591,649         | 70,094   | 11.8%   |
| (317,906)      | (63.5%) | 146,148         | 36,507   | 25.0%   |
| 0              | -       | -               | 0        | -       |
| (29,843)       | (68.4%) | 10,538          | 3,222    | 30.6%   |
| 0              | -       | -               | 0        | -       |
| 0              | -       | -               | 0        | -       |
| 0              | -       | -               | 0        | -       |
| (175,074)      | (67.7%) | 89,746          | (6,277)  | (7.0%)  |
| (9,243)        | (90.5%) | 2,010           | (1,042)  | (51.8%) |
| (374,970)      | (63.9%) | 159,598         | 51,902   | 32.5%   |

|                     |                                     |                  |                   |                   |                   |                   |                  |   |                    |                |                  |                |             |
|---------------------|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---|--------------------|----------------|------------------|----------------|-------------|
| 53100               | Total Public Works Administration   | 45,500           | 40,109            | 45,026            | 48,109            | 50,000            | 14,905           | 3 | (35,094)           | (70.2%)        | 16,328           | (1,422)        | (8.7%)      |
| 53230               | Total Shop/Fleet Operations         | 155,827          | 170,149           | 210,224           | 235,267           | 179,201           | 57,785           | 3 | (121,416)          | (67.8%)        | 49,580           | 8,204          | 16.5%       |
| 53270               | Total Parks Maintenance             | 251,896          | 207,028           | 224,661           | 233,524           | 282,932           | 50,177           | 4 | (232,755)          | (82.3%)        | 32,150           | 18,026         | 56.1%       |
| 53300               | Total Street Maintenance            | 530,072          | 535,830           | 527,315           | 538,881           | 571,387           | 141,764          | 3 | (429,623)          | (75.2%)        | 152,754          | (10,990)       | (7.2%)      |
| 53320               | Total Snow & Ice                    | 130,637          | 147,570           | 106,517           | 125,096           | 153,453           | 80,696           | 3 | (72,757)           | (47.4%)        | 80,186           | 510            | 0.6%        |
| 53420               | Total Street Lights                 | 232,441          | 227,456           | 250,459           | 265,450           | 246,312           | 68,541           | 3 | (177,772)          | (72.2%)        | 78,405           | (9,864)        | (12.6%)     |
| 55111               | Total Young Library Building        | 57,665           | 57,800            | 55,867            | 55,057            | 57,934            | 16,219           | 1 | (41,715)           | (72.0%)        | 15,788           | 431            | 2.7%        |
| 55200               | Total Parks Administration          | 45,223           | 46,542            | 48,615            | 102,161           | 91,360            | 32,310           | 4 | (59,050)           | (64.6%)        | 45,372           | (13,063)       | (28.8%)     |
| 55210               | Total Recreation Administration     | 197,349          | 196,989           | 257,934           | -                 | 0                 | 0                | 4 | 0                  | -              | -                | 0              | -           |
| 55300               | Total Recreation Programs           | 1,636            | 718               | 3,393             | 1,055             | 0                 | 0                | 4 | 0                  | -              | 27               | (27)           | (100.0%)    |
| 55310               | Total Senior Citizen's Program      | 52,224           | 55,071            | -                 | -                 | 0                 | 0                | 4 | 0                  | -              | -                | 0              | -           |
| 55320               | Total Community Events              | 11,966           | 14,157            | 12,052            | 15,538            | 16,000            | 466              | 4 | (15,534)           | (97.1%)        | 7,651            | (7,185)        | (93.9%)     |
| 55330               | Total Comm. Based-Coop Projects     | 128,000          | 153,000           | 178,000           | 329,759           | 384,973           | 281,477          | 4 | (103,496)          | (26.9%)        | 178,000          | 103,477        | 58.1%       |
| 59220               | Total Transfers to Other Funds      | 1,401,357        | 1,745,442         | 1,297,705         | 1,751,181         | 1,469,509         | 458,500          | 6 | (1,011,009)        | (68.8%)        | 258,270          | 200,230        | 77.5%       |
| 59230               | Total Transfer to Debt Service Fund | 970,287          | 942,883           | 1,043,530         | 1,318,343         | 1,313,705         | 95,678           | 6 | (1,218,028)        | (92.7%)        | 104,560          | (8,882)        | (8.5%)      |
| 59240               | Total Transfer to Fire Department   | 215,715          | 203,837           | 199,564           | 1,258,615         | 1,402,794         | 300,000          | 6 | (1,102,794)        | (78.6%)        | 500,000          | (200,000)      | (40.0%)     |
| 59240               | Total Transfers to Special Funds    | 97,500           | -                 | 46,991            | 500               | 500               | 0                | 6 | (500)              | (100.0%)       | -                | 0              | -           |
| <b>Grand Totals</b> |                                     | <b>9,691,522</b> | <b>10,103,236</b> | <b>10,064,668</b> | <b>12,311,799</b> | <b>12,421,525</b> | <b>3,593,364</b> |   | <b>(8,828,161)</b> | <b>(71.1%)</b> | <b>3,320,199</b> | <b>273,165</b> | <b>8.2%</b> |