



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		2025 YTD vs. PY		
									\$	%	2024 YTD	\$ Chg	% Chg
41000	TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,197,955	6,784,037	9,975	(6,774,062)	(99.9%)	50,724	(40,748)	(80.3%)
42000	SPECIAL ASSESSMENTS	3,308	150	138	0	2,725	1,050	0	(1,050)	(100.0%)	0	0	-
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,694,945	4,760,085	5,023,961	153,746	(4,870,215)	(96.9%)	153,713	33	0.0%
44000	LICENSES & PERMITS	148,817	89,048	167,690	92,233	147,578	394,523	14,388	(380,135)	(96.4%)	5,604	8,784	156.7%
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	288,800	282,636	286,550	25,092	(261,458)	(91.2%)	19,941	5,151	25.8%
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	62,162	45,625	7,068	(38,557)	(84.5%)	2,041	5,026	246.2%
48000	MISC REVENUE	462,853	595,927	1,410,557	979,930	1,313,292	919,842	69,321	(850,521)	(92.5%)	71,825	(2,504)	(3.5%)
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	116,614	0	(116,614)	(100.0%)	0	0	-
TOTAL:		10,304,142	10,384,446	12,442,655	12,421,525	12,847,544	13,572,202	279,590	(13,292,612)	(107.0%)	303,848	(24,258)	(8.0%)

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		2025 YTD vs. PY			
									\$	%	2024 YTD	\$ Chg	% Chg	
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,844,553	1,817,779	1,837,586	174,981	1	(1,662,605)	(90.5%)	135,167	39,814	29.5%
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,099,304	4,323,704	4,288,761	333,031	2	(3,955,730)	(92.2%)	282,731	50,300	17.8%
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,200,352	1,151,075	1,223,166	58,196	3	(1,164,970)	(95.2%)	41,109	17,088	41.6%
4	PARKS AND RECREATION	673,505	724,655	682,036	775,265	795,814	670,114	19,800	4	(650,314)	(97.0%)	11,118	8,682	78.1%
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	258,543	387,996	566,380	6,601	5	(559,779)	(98.8%)	6,457	144	2.2%
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,186,508	4,187,867	4,986,194	3,624	6	(4,982,569)	(99.9%)	36,938	(33,313)	(90.2%)
7	CONTINGENCIES	17,258	0	41,800	57,000	126,092	0	0	7	-	-	-	0	-
TOTAL		10,103,236	10,064,668	12,311,799	12,421,525	12,790,327	13,572,202	596,234		(12,975,967)	(104.5%)	513,520	82,714	16.1%