



**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		Favorable (Unfavorable) 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	4,535,774	(2,248,263)	(33.1%)	50,724	4,485,050	8842.1%
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	523,746	(4,500,215)	(89.6%)	153,713	370,033	240.7%
44000	LICENSES & PERMITS	148,817	89,048	167,690	92,233	147,578	394,523	28,152	(366,371)	(92.9%)	5,604	22,548	402.3%
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	288,800	282,636	286,550	51,866	(234,684)	(81.9%)	19,941	31,925	160.1%
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	62,162	45,625	13,708	(31,917)	(70.0%)	2,041	11,667	571.6%
48000	MISC REVENUE	462,853	595,927	1,410,557	979,930	1,313,292	919,842	147,338	(772,504)	(84.0%)	71,825	75,514	105.1%
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	116,614	0	(116,614)	(100.0%)	0	0	-
<b>TOTAL:</b>		<b>10,304,142</b>	<b>10,384,446</b>	<b>12,442,655</b>	<b>12,421,525</b>	<b>12,847,544</b>	<b>13,572,202</b>	<b>5,300,585</b>	<b>(8,271,617)</b>	<b>(66.6%)</b>	<b>303,848</b>	<b>4,996,737</b>	<b>1644.5%</b>

**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	313,537	1	(1,524,049)	(82.9%)	135,167	178,370	132.0%
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,099,304	4,323,704	4,288,761	690,635	2	(3,598,127)	(83.9%)	282,731	407,904	144.3%
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,200,352	1,151,075	1,223,166	172,684	3	(1,050,482)	(85.9%)	41,109	131,576	320.1%
4	PARKS AND RECREATION	673,505	724,655	682,036	775,265	795,814	670,114	46,380	4	(623,734)	(93.1%)	11,118	35,262	317.1%
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	258,543	387,996	566,380	27,486	5	(538,895)	(95.1%)	6,457	21,028	325.6%
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,186,508	4,187,867	4,986,194	87,108	6	(4,899,085)	(98.3%)	36,938	50,171	135.8%
7	CONTINGENCIES	17,258	0	41,800	57,000	126,092	0	0	7	-	-	-	0	-
<b>TOTAL:</b>		<b>10,103,236</b>	<b>10,064,668</b>	<b>12,311,799</b>	<b>12,421,525</b>	<b>12,790,327</b>	<b>13,572,202</b>	<b>1,337,830</b>		<b>(12,234,372)</b>	<b>(98.5%)</b>	<b>513,520</b>	<b>824,310</b>	<b>160.5%</b>