



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-NOV	2023 Act v Bud		2024 YTD vs. PY		
								2023 YTD	%	2023 YTD	\$ Chg	% Chg
41000	TAXES	4,104,110	4,339,875	4,624,990	6,120,288	6,194,882	6,109,385	(85,497)	(1.4%)	5,997,843	111,542	1.9%
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	1,325	1,325	-	138	1,188	863.6%
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	4,752,045	57,100	1.2%	4,253,436	498,609	11.7%
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	144,246	52,013	56.4%	164,381	(20,136)	(12.2%)
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	241,398	(47,402)	(16.4%)	232,562	8,836	3.8%
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	52,056	19,431	59.6%	76,833	(24,777)	(32.2%)
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	1,213,613	233,683	23.8%	1,315,285	(101,672)	(7.7%)
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	81,110	(57,000)	(41.3%)	180,207	(99,097)	(55.0%)
TOTAL:		9,899,390	10,304,142	10,384,446	12,442,655	12,421,525	12,595,178	173,653	1.4%	12,220,684	374,493	3.1%

Favorable (Unfavorable)

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-NOV	2023 Act v Bud		2024 YTD vs. PY			
								2023 YTD	%	2023 YTD	\$ Chg	% Chg	
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,758,920	1,844,553	1,512,122	1	(332,431)	(18.0%)	1,530,422	(18,300)	(1.2%)
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	3,690,705.05	2	(408,599)	(10.0%)	3,309,250	381,455	11.5%
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	1,001,343	3	(199,009)	(16.6%)	1,056,508	(55,165)	(5.2%)
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	749,436	4	(25,828)	(3.3%)	644,293	105,143	16.3%
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	319,326	5	60,783	23.5%	312,238	7,088	2.3%
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	4,157,244	6	(29,264)	(0.7%)	3,965,014	192,230	4.8%
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	89,892	7	32,892	57.7%	16,321	73,571	450.8%
TOTAL		9,691,522	10,103,236	10,064,668	12,311,799	12,421,525	11,520,068		(901,457)	(7.3%)	10,834,046	686,022	6.3%

Net Surplus / (Deficit) 207,868 200,906 319,777 130,856 - 1,075,110 (727,805) 1,386,638 (311,528)