



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-OCT	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%)	5,975,757	133,627	2.2%
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	1,325	1,325	-	193	1,133	588.3%
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	1,419,606	(3,275,339)	(69.8%)	1,489,598	(69,992)	(4.7%)
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	132,612	40,379	43.8%	157,602	(24,991)	(15.9%)
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	236,705	(52,095)	(18.0%)	214,045	22,660	10.6%
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	51,576	18,951	58.1%	71,528	(19,953)	(27.9%)
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	1,201,103	221,174	22.6%	1,234,985	(33,882)	(2.7%)
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	9,233,422	(3,188,103)	(25.7%)	9,323,916	(90,494)	(1.0%)

Favorable (Unfavorable)

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-OCT	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	1,402,482	(442,071)	(24.0%)	1,351,164	51,318	3.8%
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	3,373,082.69	(726,221)	(17.7%)	3,006,832	366,251	12.2%
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	913,861	(286,492)	(23.9%)	977,080	(63,219)	(6.5%)
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	648,999	(126,266)	(16.3%)	615,881	33,118	5.4%
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	291,452	32,909	12.7%	287,444	4,008	1.4%
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	2,355,131	(1,831,377)	(43.7%)	2,529,159	(174,028)	(6.9%)
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	89,892	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	9,074,899	(3,346,626)	(26.9%)	8,783,881	291,018	3.3%