



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JULY	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	4,276,092	(1,918,790)	(31.0%)	4,202,487	73,605	1.8%
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	1,125	1,125	-	275	850	309.1%
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	1,183,166	(3,511,779)	(74.8%)	1,479,642	(296,475)	(20.0%)
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	77,947	(14,286)	(15.5%)	126,882	(48,936)	(38.6%)
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	184,366	(104,434)	(36.2%)	156,453	27,913	17.8%
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	41,711	9,086	27.9%	60,118	(18,407)	(30.6%)
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	950,222	(29,708)	(3.0%)	1,012,102	(61,880)	(6.1%)
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	45,760	(92,350)	(66.9%)	83,824	(38,064)	(45.4%)
TOTAL:		9,899,390	10,304,142	10,384,446	12,442,655	12,421,525	6,760,389	(5,661,137)	(45.6%)	7,121,783	(361,394)	(5.1%)

Favorable (Unfavorable)

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JULY	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	949,563	(894,991)	(48.5%)	928,222	21,341	2.3%
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	2,251,708.49	(1,847,595)	(45.1%)	2,011,690	240,019	11.9%
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	615,857	(584,495)	(48.7%)	683,830	(67,973)	(9.9%)
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	536,021	(239,244)	(30.9%)	541,211	(5,190)	(1.0%)
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	176,362	(82,181)	(31.8%)	206,615	(30,254)	(14.6%)
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	1,473,891	(2,712,617)	(64.8%)	1,379,289	94,602	6.9%
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	95,544	38,544	67.6%	16,321	79,223	485.4%
TOTAL		9,691,522	10,103,236	10,064,668	12,311,799	12,421,525	6,098,945	(6,322,580)	(50.9%)	5,767,179	331,767	5.8%

Net Surplus / (Deficit) 207,868 200,906 319,777 130,856 - 661,443 (11,983,716) 1,354,604 (693,161)