



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-MAY
41000	TAXES	4,104,110	4,339,875	4,624,990	6,120,288	6,194,882	4,208,211
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	975
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	381,580
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	45,933
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	132,682
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	15,662
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	813,661
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	45,760
TOTAL:		9,899,390	10,304,142	10,384,446	12,442,655	12,421,525	5,644,465

Favorable (Unfavorable)

2023 Act v Bud		2024 YTD vs. PY		
2023 YTD	%	2023 YTD	\$ Chg	% Chg
(1,986,671)	(32.1%)	4,143,212	64,999	1.6%
975	-	0	975	-
(4,313,366)	(91.9%)	709,086	(327,506)	(46.2%)
(46,300)	(50.2%)	23,470	22,464	95.7%
(156,118)	(54.1%)	99,116	33,566	33.9%
(16,963)	(52.0%)	53,182	(37,520)	(70.6%)
(166,268)	(17.0%)	771,185	42,477	5.5%
(92,350)	(66.9%)	35,350	10,410	29.4%
(6,777,060)	(54.6%)	5,834,601	(190,136)	(3.3%)

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-MAY
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,758,920	1,844,553	681,788
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	1,645,448.35
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	444,905
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	445,613
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	114,123
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	1,224,838
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	88,530
TOTAL		9,691,522	10,103,236	10,064,668	12,311,799	12,421,525	4,645,245

2023 Act v Bud	
2023 YTD	%
(1,162,766)	(63.0%)
(2,453,856)	(59.9%)
(755,447)	(62.9%)
(329,652)	(42.5%)
(144,419)	(55.9%)
(2,961,671)	(70.7%)
31,530	55.3%
(7,776,280)	(62.6%)

2024 YTD vs. PY		
2023 YTD	\$ Chg	% Chg
574,885	106,903	18.6%
1,141,176	504,272	44.2%
377,252	67,653	17.9%
263,201	182,412	69.3%
89,746	24,377	27.2%
862,830	362,008	42.0%
11,109	77,421	696.9%
3,320,199	1,325,046	39.9%