



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-AUG
41000	TAXES	4,339,875	4,624,990	6,120,288	6,197,955	6,784,037	6,609,430
42000	SPECIAL ASSESSMENTS	3,308	150	138	2,725	1,050	3,151
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,760,085	5,023,961	1,692,087
44000	LICENSES & PERMITS	148,817	89,048	167,690	147,578	394,523	340,663
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	282,636	286,550	189,902
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	62,162	45,625	51,915
48000	MISC REVENUE	462,853	595,927	1,410,557	1,313,292	919,842	570,133
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	81,110	116,614	0
	TOTAL:	10,304,142	10,384,446	12,442,655	12,847,544	13,572,202	9,457,280

Favorable (Unfavorable)

2025 Act v Bud	
\$	%
(174,607)	(2.6%)
2,101	200.1%
(3,331,875)	(66.3%)
(53,860)	(13.7%)
(96,648)	(33.7%)
6,290	13.8%
(349,709)	(38.0%)
(116,614)	(100.0%)
(4,114,921)	(33.1%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
4,172,277	2,437,153	58.4%
1,275	1,876	147.1%
191,956	1,500,131	781.5%
25,843	314,819	1218.2%
69,645	120,257	172.7%
10,353	41,562	401.5%
285,154	284,980	99.9%
0	0	-
4,756,502	4,700,778	98.8%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-AUG
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,817,779	1,837,586	1,293,713
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,323,704	4,288,761	2,962,857
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,151,075	1,223,166	663,286
4	PARKS AND RECREATION	673,505	724,655	682,036	795,814	670,114	378,326
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	387,996	566,380	308,652
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,187,867	4,986,194	1,658,964
7	CONTINGENCIES	17,258	0	41,800	126,092	0	0
	TOTAL	10,103,236	10,064,668	12,311,799	12,790,327	13,572,202	7,265,798

2025 Act v Bud	
\$	%
(543,873)	(29.6%)
(1,325,904)	(30.9%)
(559,880)	(45.8%)
(291,788)	(43.5%)
(257,729)	(45.5%)
(3,327,230)	(66.7%)
-	-
(6,306,404)	(50.8%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
393,754	899,959	228.6%
1,077,997	1,884,861	174.8%
268,461	394,825	147.1%
340,118	38,208	11.2%
59,260	249,392	420.8%
291,178	1,367,786	469.7%
1,280	(1,280)	(100.0%)
2,432,048	4,833,750	198.8%