



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC
41000	TAXES	4,104,110	4,339,875	4,624,990	6,120,288	6,194,882	6,150,670
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	2,725
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	4,760,085
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	147,601
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	282,636
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	62,162
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	1,348,912
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	81,110
TOTAL:		9,899,390	10,304,142	10,384,446	12,442,655	12,421,525	12,835,902

Favorable (Unfavorable)

2023 Act v Bud		2024 YTD vs. PY		
2023 YTD	%	2023 YTD	\$ Chg	% Chg
(44,212)	(0.7%)	6,120,288	30,382	0.5%
2,725	-	138	2,588	1881.8%
65,140	1.4%	4,250,383	509,702	12.0%
55,368	60.0%	167,690	(20,089)	(12.0%)
(6,164)	(2.1%)	250,979	31,657	12.6%
29,537	90.5%	62,413	(251)	(0.4%)
368,982	37.7%	1,410,557	(61,644)	(4.4%)
(57,000)	(41.3%)	180,207	(99,097)	(55.0%)
414,377	3.3%	12,442,655	393,247	3.2%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,758,920	1,844,553	1,728,692
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	4,227,734.30
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	1,132,118
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	790,479
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	383,623
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	4,187,867
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	126,092
TOTAL		9,691,522	10,103,236	10,064,668	12,311,799	12,421,525	12,576,605

2023 Act v Bud		2024 YTD vs. PY		
2023 YTD	%	2023 YTD	\$ Chg	% Chg
(115,861)	(6.3%)	1,758,920	(30,228)	(1.7%)
128,430	3.1%	3,932,213	295,522	7.5%
(68,235)	(5.7%)	1,212,804	(80,686)	(6.7%)
15,214	2.0%	682,036	108,442	15.9%
125,080	48.4%	355,387	28,236	7.9%
1,359	0.0%	4,328,639	(140,771)	(3.3%)
69,092	121.2%	41,800	84,292	201.7%
155,080	1.2%	12,311,799	264,806	2.2%