

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-MAR
TAXES	6,120,288	6,197,955	6,784,037	6,762,967	8,077,567	5,446,723
SPECIAL ASSESSMENTS	138	2,725	1,050	4,870	500	842
INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,332,630	5,547,402	509,367
LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	79,241
FINES, FORFEIT PENALTIES	250,979	282,636	286,550	286,883	291,550	91,134
PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	22,159
MISC REVENUE	1,410,557	1,386,115	919,842	1,076,720	1,036,870	142,509
OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-
TOTAL:	12,442,655	12,920,367	13,572,201	14,114,988	15,889,148	6,291,974

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-MAR
ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,035,660	2,083,052	562,703
PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	1,222,045
PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	287,237
PARKS AND RECREATION	682,036	861,057	670,114	798,874	822,346	98,435
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	88,487
TRANSFERS	3,070,024	2,785,074	3,616,081	3,616,082	3,629,830	79,529
CONTINGENCIES	41,800	126,092	0	35,850	0	2,041
TOTAL:	12,311,799	12,859,836	13,572,202	14,118,570	15,889,149	2,340,476