



GENERAL FUND REVENUES

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	% of BUDGET
41000	TOTAL TAXES	4,624,990	6,000,736	6,120,288	6,194,882	4,172,277	67%
42000	TOTAL SPECIAL ASSESSEMENTS	150	500	138	0	1,275	#DIV/0!
43000	TOTAL INTERGOVT REVENUES	4,590,742	4,401,936	4,295,383	4,694,945	191,956	4%
44000	TOTAL LICENSES & PERMITS	89,048	73,975	167,690	92,233	25,843	28%
45000	TOTAL FINES, FORTFEIT - PENALTIES	296,072	335,900	250,979	288,800	69,645	24%
46000	TOTAL PUBLIC CHARGES FOR SVCS	87,843	106,911	62,413	32,625	10,353	32%
48000	TOTAL MISC REVENUE	595,927	510,570	1,376,154	979,930	285,558	29%
49000	TOTAL OTHER FINANCING SOURCES	99,675	559,575	180,207	138,110	0	0%
	TOTAL:	10,384,446	11,990,103	12,453,252	12,421,525	4,756,907	38%

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$ Chg	% Chg	2023 YTD	\$ Chg	% Chg
(2,022,605)	(32.6%)	4,116,495	(55,782)	(1.4%)
1,275	-	0	(1,275)	#DIV/0!
(4,502,989)	(95.9%)	557,961	366,005	65.6%
(66,390)	(72.0%)	11,644	(14,199)	(121.9%)
(219,155)	(75.9%)	54,664	(14,981)	(27.4%)
(22,272)	(68.3%)	54,665	44,312	81.1%
(694,372)	(70.9%)	244,697	(40,861)	(16.7%)
(138,110)	(100.0%)	0	0	#DIV/0!
(7,664,618)	(61.7%)	5,040,126	283,219	6%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	% of BUDGET
1	ADMINISTRATION	1,736,296	1,733,263	1,758,920	1,844,553	393,474	21%
2	PUBLIC SAFETY	3,566,454	3,846,148	3,932,213	4,099,304	1,077,367	26%
3	PUBLIC WORKS	1,139,541	1,131,535	1,212,804	1,200,352	268,450	22%
4	PARKS AND RECREATION	724,655	710,607	682,036	775,265	340,118	44%
5	NEIGHBORHOOD SVC/PLANNING	309,932	306,784	355,387	258,543	59,590	23%
6	TRANSFERS	2,540,798	4,261,766	4,328,639	4,186,508	291,178	7%
7	CONTINGENCIES	0	0	41,800	57,000	1,280	2%
	TOTAL	10,017,677	11,990,103	12,311,799	12,421,525	2,431,457	20%

2024 Act v Bud		2024 YTD vs. PY		
\$ Chg	% Chg	2023 YTD	\$ Chg	% Chg
(1,451,079)	(78.7%)	291,044	(102,431)	(35.2%)
(3,021,937)	(73.7%)	462,453	(614,913)	(133.0%)
(931,902)	(77.6%)	141,644	(126,806)	(89.5%)
(435,147)	(56.1%)	39,286	(300,833)	(765.8%)
(198,952)	(77.0%)	37,537	(22,054)	(58.8%)
(3,895,331)	(93.0%)	104,560	(186,618)	(178.5%)
(55,721)	(97.8%)	4,080	2,800	68.6%
(9,990,068)	(80.4%)	1,080,604	(1,350,854)	(125%)

Net Surplus / (Deficit) 366,768 - 141,453

3,959,523 3,818,069



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	% of BUDGET		2024 Act v Bud		2024 YTD vs. PY		
									\$ Chg	% Chg	2023 YTD	\$ Chg	% Chg
51100	Total Legislative Support	263,085	225,511	269,611	254,474	16,646	6.54%	1	(237,828)	(93.5%)	14,575	(2,071)	(14.2%)
51110	Total Contingencies	-	-	41,800	57,000	1,280	2.24%	7	(55,721)	(97.8%)	4,080	2,800	68.6%
51200	Total Court	81,915	84,544	85,807	81,180	27,729	34.16%	1	(53,451)	(65.8%)	16,729	(11,000)	(65.8%)
51300	Total Legal	72,901	74,591	83,516	84,260	13,579	16.12%	1	(70,681)	(83.9%)	8,541	(5,038)	(59.0%)
51400	Total General Administration	426,841	405,948	369,760	388,644	66,201	17.03%	1	(322,444)	(83.0%)	72,891	6,690	9.2%
51450	Total Information Technology	65,345	92,863	114,144	156,148	24,513	15.70%	1	(131,635)	(84.3%)	10,096	(14,417)	(142.8%)
51500	Total Financial Administration	215,000	235,333	229,735	249,616	59,959	24.02%	1	(189,658)	(76.0%)	32,058	(27,901)	(87.0%)
51540	Total Insurance/Risk Mgt.	105,745	113,147	83,981	118,593	84,195	70.99%	1	(34,398)	(29.0%)	83,981	(214)	(0.3%)
51600	Total Facilities Maintenance	449,597	446,266	467,311	453,703	89,395	19.70%	1	(364,308)	(80.3%)	46,650	(42,745)	(91.6%)
52100	Total Police Administration	709,476	726,491	799,470	768,065	245,235	31.93%	2	(522,830)	(68.1%)	94,686	(150,549)	(159.0%)
52110	Total Police Patrol	1,914,817	2,078,925	2,082,340	2,190,394	535,916	24.47%	2	(1,654,478)	(75.5%)	242,340	(293,575)	(121.1%)
52120	Total Police Investigation	419,193	434,233	524,244	500,560	139,452	27.86%	2	(361,109)	(72.1%)	53,080	(86,372)	(162.7%)
52130	Total Crossing Guard	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52140	Total Comm Service Program	32,429	40,797	33,068	43,604	10,946	25.10%	2	(32,658)	(74.9%)	3,706	(7,240)	(195.4%)
52200	Total Fire Department	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52210	Total Crash Crew	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52300	Total Rescue Service (Amb.)	-	-	-	-	-	#DIV/0!	2	0	-	0	0	
52400	Total Neighbor Svcs & Planning	309,932	306,784	355,387	258,543	59,590	23.05%	5	(198,952)	(77.0%)	37,537	(22,054)	(58.8%)
52500	Total Emergency Preparedness	10,971	9,841	9,490	10,211	665	6.52%	2	(9,545)	(93.5%)	513	(152)	(29.6%)
52600	Total Communications/Dispatch	479,568	555,861	483,601	586,470	145,153	24.75%	2	(441,317)	(75.2%)	68,128	(77,026)	(113.1%)
53100	Total Public Works Administration	45,026	51,387	48,109	50,000	11,438	22.88%	3	(38,562)	(77.1%)	4,320	(7,118)	(164.8%)
53230	Total Shop/Fleet Operations	210,224	174,542	235,267	179,201	35,591	19.86%	3	(143,610)	(80.1%)	17,446	(18,145)	(104.0%)
53270	Total Parks Maintenance	224,661	279,011	233,524	282,932	37,394	13.22%	4	(245,538)	(86.8%)	12,978	(24,416)	(188.1%)
53300	Total Street Maintenance	527,315	561,420	538,881	571,387	95,978	16.80%	3	(475,409)	(83.2%)	54,621	(41,358)	(75.7%)
53320	Total Snow & Ice	106,517	151,704	125,096	153,453	77,041	50.21%	3	(76,412)	(49.8%)	29,769	(47,272)	(158.8%)
53420	Total Street Lights	250,459	192,483	265,450	246,312	48,403	19.65%	3	(197,910)	(80.3%)	35,488	(12,914)	(36.4%)
55111	Total Young Library Building	55,867	55,061	55,057	57,934	11,258	19.43%	1	(46,676)	(80.6%)	5,523	(5,735)	(103.8%)
55200	Total Parks Administration	48,615	92,242	102,161	91,360	24,047	26.32%	4	(67,313)	(73.7%)	7,841	(16,206)	(206.7%)
55210	Total Recreation Administration	257,934	-	-	-	212	#DIV/0!	4	212	-	18,228	18,017	98.8%
55300	Total Recreation Programs	3,393	-	1,055	-	-	#DIV/0!	4	0	-	156	156	100.0%
55310	Total Senior Citizen's Program	-	-	-	-	-	#DIV/0!	4	0	-	83	83	100.0%
55320	Total Community Events	12,052	9,595	15,538	16,000	466	2.91%	4	(15,534)	(97.1%)	0	(466)	
55330	Total Comm. Based-Coop Projects	178,000	329,759	329,759	384,973	278,000	72.21%	4	(106,973)	(27.8%)	0	(278,000)	
59220	Total Transfers to Other Funds	1,297,705	1,745,546	1,751,181	1,469,509	195,500	13.30%	6	(1,274,009)	(86.7%)	0	(195,500)	
59230	Total Transfer to Debt Service Fund	1,043,530	1,257,105	1,318,343	1,313,705	95,678	7.28%	6	(1,218,028)	(92.7%)	104,560	8,882	8.5%
59240	Total Transfers to Fire Department	199,564	1,258,615	1,258,615	1,402,794	-	0.00%	6	(1,402,794)	(100.0%)	0	0	
59240	Total Transfers to Special Funds	46,991	500	500	500	-	0.00%		(500)	(100.0%)	0	0	
	Grand Totals	10,017,677	11,990,103	12,311,799	12,421,525	2,431,457	19.57%		(9,990,068)	(80.4%)	1,080,604	(1,350,854)	(125%)