



GENERAL FUND REVENUES

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2024 BUDGET	2024 YTD JAN	% of BUDGET
41000	TOTAL TAXES	4,624,990	6,000,736	6,068,135	6,194,882	50,724	1%
42000	TOTAL SPECIAL ASSESSEMENTS	150	500	138	0	0	#DIV/0!
43000	TOTAL INTERGOVT REVENUES	4,590,742	4,401,936	4,276,883	4,694,945	153,713	3%
44000	TOTAL LICENSES & PERMITS	89,048	73,975	167,690	92,233	5,604	6%
45000	TOTAL FINES, FORTFEIT - PENALTIES	296,072	335,900	250,979	288,800	19,941	7%
46000	TOTAL PUBLIC CHARGES FOR SVCS	87,843	106,911	79,413	32,625	512	2%
48000	TOTAL MISC REVENUE	595,927	510,570	1,382,957	979,930	71,825	7%
49000	TOTAL OTHER FINANCING SOURCES	99,675	232,209	180,207	138,110	0	0%
TOTAL:		10,384,446	11,662,737	12,406,401	12,421,525	302,319	2%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2024 BUDGET	2024 YTD JAN	% of BUDGET
1	ADMINISTRATION	1,736,296	1,733,263	1,716,192	1,844,553	134,762	7%
2	PUBLIC SAFETY	3,566,454	3,846,148	3,930,749	4,099,304	281,853	7%
3	PUBLIC WORKS	1,139,541	1,131,535	1,210,369	1,200,352	40,866	3%
4	PARKS AND RECREATION	724,655	710,607	681,947	775,265	11,118	1%
5	NEIGHBORHOOD SVC/PLANNING	309,932	306,784	352,908	258,543	6,457	2%
6	TRANSFERS	2,540,798	3,934,400	3,995,638	4,186,508	36,938	1%
7	CONTINGENCIES	0	0	41,800	57,000	0	0%
TOTAL		10,017,677	11,662,737	11,929,602	12,421,525	511,995	102%

Net Surplus / (Deficit) 366,768 - 476,799



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2024 BUDGET	2024 YTD JAN	% of BUDGET
51100	Total Legislative Support	263,085	225,511	233,103	254,474	1,559	0.61%
51110	Total Contingencies	-	-	41,800	57,000	-	0.00%
51200	Total Court	81,915	84,544	85,807	81,180	10,162	12.52%
51300	Total Legal	72,901	74,591	77,327	84,260	-	0.00%
51400	Total General Administration	426,841	405,948	369,760	388,644	12,087	3.11%
51450	Total Information Technology	65,345	92,863	114,144	156,148	3,248	2.08%
51500	Total Financial Administration	215,000	235,333	229,703	249,616	13,823	5.54%
51540	Total Insurance/Risk Mgt.	105,745	113,147	83,981	118,593	84,195	70.99%
51600	Total Facilities Maintenance	449,597	446,266	467,311	453,703	8,999	1.98%
52100	Total Police Administration	709,476	726,491	799,470	768,065	36,538	4.76%
52110	Total Police Patrol	1,914,817	2,078,925	2,081,842	2,190,394	165,946	7.58%
52120	Total Police Investigation	419,193	434,233	523,869	500,560	42,553	8.50%
52130	Total Crossing Guard	-	-	-	-	-	#DIV/0!
52140	Total Comm Service Program	32,429	40,797	33,068	43,604	1,975	4.53%
52200	Total Fire Department	-	-	-	-	-	#DIV/0!
52210	Total Crash Crew	-	-	-	-	-	#DIV/0!
52300	Total Rescue Service (Amb.)	-	-	-	-	-	#DIV/0!
52400	Total Neighbor Svcs & Planning	309,932	306,784	352,908	258,543	6,457	2.50%
52500	Total Emergency Preparedness	10,971	9,841	9,330	10,211	-	0.00%
52600	Total Communications/Dispatch	479,568	555,861	483,172	586,470	34,842	5.94%
53100	Total Public Works Administration	45,026	51,387	48,094	50,000	1,500	3.00%
53230	Total Shop/Fleet Operations	210,224	174,542	235,241	179,201	2,752	1.54%
53270	Total Parks Maintenance	224,661	279,011	233,505	282,932	6,816	2.41%
53300	Total Street Maintenance	527,315	561,420	537,010	571,387	17,924	3.14%
53320	Total Snow & Ice	106,517	151,704	124,607	153,453	18,180	11.85%
53420	Total Street Lights	250,459	192,483	265,417	246,312	510	0.21%
55111	Total Young Library Building	55,867	55,061	55,057	57,934	690	1.19%
55200	Total Parks Administration	48,615	92,242	102,091	91,360	4,302	4.71%
55210	Total Recreation Administration	257,934	-	-	-	-	#DIV/0!
55300	Total Recreation Programs	3,393	-	1,055	-	-	#DIV/0!
55310	Total Senior Citizen's Program	-	-	-	-	-	#DIV/0!
55320	Total Community Events	12,052	9,595	15,538	16,000	-	0.00%
55330	Total Comm. Based-Coop Projects	178,000	329,759	329,759	384,973	-	0.00%
59220	Total Transfers to Other Funds	1,297,705	1,418,180	1,418,180	1,469,509	32,500	2.21%
59230	Total Transfer to Debt Service Fund	1,043,530	1,257,105	1,318,343	1,313,705	4,438	0.34%
59240	Total Transfers to Fire Department	199,564	1,258,615	1,258,615	1,402,794	-	0.00%
59240	Total Transfers to Special Funds	46,991	500	500	500	-	0.00%
	Grand Totals	10,017,677	11,662,737	11,929,602	12,421,525	511,995	4.12%