

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-JUNE	2026 ACT-EST
TAXES	6,120,288	6,197,955	6,762,967	8,077,567	5,500,022	8,117,183
SPECIAL ASSESSMENTS	138	2,725	4,870	500	842	1,142
INTERGOVT REVENUES	4,250,383	4,760,085	5,287,630	5,547,402	683,794	5,550,719
LICENSES & PERMITS	167,690	147,578	405,884	752,950	161,762	783,395
FINES, FORFEIT PENALTIES	250,979	282,636	286,883	291,550	160,615	321,230
PUBLIC CHARGES FOR SVCS	62,413	62,162	68,003	56,150	32,503	65,057
MISC REVENUE	1,410,557	1,386,115	1,101,654	1,036,870	227,972	917,275
OTHER FINANCING SOURCES	180,207	81,110	177,032	126,160	-	126,160
TOTAL:	12,442,655	12,920,367	14,094,922	15,889,148	6,767,510	15,882,161

Change 25/ 26	%
1,293,530	16.0%
(550)	(110.0%)
523,441	9.4%
358,427	47.6%
5,000	1.7%
10,525	18.7%
117,028	11.3%
9,547	7.6%
2,316,947	14.6%

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-JUNE	2026 ACT-EST
ADMINISTRATION	1,758,920	1,819,346	2,079,949	2,083,053	990,946	2,102,370
PUBLIC SAFETY	5,190,828	5,728,789	5,973,198	7,160,774	2,417,735	6,864,798
PUBLIC WORKS	1,212,804	1,151,405	1,117,743	1,342,084	545,782	1,140,883
PARKS AND RECREATION	682,036	861,057	889,765	822,346	266,591	922,994
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	541,164	851,065	230,090	847,321
TRANSFERS	3,070,024	2,785,074	3,617,275	3,629,830	836,822	3,629,830
CONTINGENCIES	41,800	126,092	35,850	0	8,124	16,247
TOTAL:	12,311,799	12,859,836	14,254,944	15,889,151	5,296,089	15,524,443

245,466	11.8%
1,501,901	21.0%
118,917	8.9%
152,232	18.5%
284,685	33.5%
13,748	0.4%
-	-
2,316,949	14.6%