

	2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Projected Revenue					
0 General	8265467.23	7807232	10720733	6189013.02	8938947.31
Projected Expenditures					
100 Executive	40655.49	41365	41365	14381.31	61123
200 Court	138059.4	149563	149563	83766.84	161959
1200 Finance/Administration	663774.7	908285	908285	467519.7	950518.12
1401 Parks & Recreation	386920.73	534980	2593850	2184119.63	609638
1610 Senior Center	12946.41	11700	11700	8278.15	13200
1620 Library	316197.87	341031	341131	215417.03	362355
1700 Planning & Zoning	324142.11	429759	429759	269283.29	445974
1920 Police Department	1274395.17	1644418	1644418	977615.53	1796779.19
1921 Animal Control	114773.52	142738	142738	80146.99	155529
2000 Fire Department	971897.44	1311668	1311668	756260.41	1625991
2100 Public Works	605719.73	607027	607027	282971.91	1011274
2900 General Services	1426510.65	1294839	2149470.2	1649814.83	1354848
Total	6275993.22	7417373	10330974	6989575.62	8549188.31
Transfers In/Out					
From					
201 Correction Fund	-175000	0	0	0	0
To 215 Economic Development	45000	55000	55000	22500	55000
To 228 Casa San Ysidro	0	20000	20000		20000
To 229 Cannabis			15640.98	15640.98	0
To 316 Impact Fee - Debt Service	73758	73759	73759	73758.3	73759
To 328 Capital Bonding	240792.5	241000	241000	5169.14	241000
Total	184550.5	389759	405399.98	117068.42	389759
Report Difference (Revenue minus Expenditures and Transfers)					0