



Fiscal Year 2023-24

Quarter 1

Budget to Actual Review

0001 - GENERAL FUND						
	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24 Adopted Budget	Fiscal Year 2023-24 Quarter 1	FY 2023-24 Year to Date Total	YTD Adopted Budget % Used
Revenues						
Property Tax	9,076,932	9,492,392	10,000,000	293,994	293,994	2.94%
Sales and Use Taxes	4,895,260	5,101,812	4,970,000	923,495	923,495	18.58%
Franchise and Other Taxes	6,796,416	6,651,687	6,070,000	1,470,947	1,470,947	24.23%
Licenses and Permits	669,132	727,159	455,200	191,658	191,658	42.10%
Fines and Forfeitures	233,193	239,762	270,000	77,256	77,256	28.61%
Earnings on Investments	19,561	347,033	490,000	37,874	37,874	7.73%
Revenues from Other Agencies	665,354	370,451	255,000	45,712	45,712	17.93%
Current Service Charges	1,410,147	1,632,671	1,408,892	739,126	739,126	52.46%
Other Revenue	90,237	329,954	256,650	8,720	8,720	3.40%
Transfers In	3,446,766	3,832,211	5,969,219	280,971	280,971	4.71%
Total Revenues	27,302,996	28,725,132	30,144,961	4,069,753	4,069,753	13.50%
Expenditures						
General Government	7,632,731	9,057,644	10,128,525	5,516,404	5,516,405	54.46%
Police	7,225,555	7,330,164	8,149,497	1,676,828	1,676,828	20.58%
Fire	3,915,406	3,339,045	3,755,000	738,775	738,775	19.67%
Public Works	2,782,128	3,215,255	4,566,754	771,853	771,853	16.90%
Recreation	2,080,419	2,577,932	2,548,736	598,423	598,423	23.48%
Community Development	1,747,496	1,709,394	2,304,337	410,056	410,056	17.79%
Total Expenditures	25,383,734	27,229,434	31,452,849	9,712,338	9,712,338	30.88%
Excess (Deficiency) of Revenues Over	1,919,262	1,495,698	(1,307,888)	(5,642,585)	(5,642,585)	

	2022 Actuals	2023 Actuals	Approved 2024 Budget	FY 2023-24 Quarter 1 Actuals	FY 2023-24 Year to Date	% of Budget
0001 - GENERAL FUND	1,919,262	1,496,843	(1,307,888)	(5,672,069)	(5,672,069)	
Expenses	25,383,734	27,228,289	31,452,849	9,712,338	9,712,338	30.9%
Salaries and Benefits	17,698,888	19,165,649	18,998,355	3,959,308	3,959,308	20.8%
Pension UAL			3,000,000	2,639,368	2,639,368	88.0%
Other Expenses	7,684,846	8,062,640	9,454,494	3,113,662	3,113,662	32.9%
Revenues	27,302,996	28,725,132	30,144,961	4,040,269	4,040,269	13.4%
11 - CITY COUNCIL	110,023	84,234	135,312	18,361	18,361	13.6%
Expenses	110,023	84,234	135,312	18,361	18,361	13.6%
Salaries and Benefits	59,147	65,871	43,312	18,361	18,361	42.4%
Other Expenses	50,876	18,363	92,000	10,982	10,982	11.9%
12 - ADMINISTRATION	(17,778,050)	(17,653,909)	(17,886,790)	2,164,640	2,164,640	-12.1%
Expenses	5,467,111	6,774,422	7,471,327	4,912,795	4,912,795	65.8%
Salaries and Benefits	3,443,494	3,841,498	4,393,437	2,904,167	2,904,167	66.1%
Other Expenses	2,023,617	2,932,924	3,077,890	2,008,628	2,008,628	65.3%
Revenues	23,245,161	24,428,331	25,358,117	2,748,155	2,748,155	10.8%
122 - HUMAN RESOURCES	458,582	495,257	615,121	96,160	96,160	15.6%
Expenses	458,582	495,257	615,121	96,160	96,160	15.6%
Salaries and Benefits	218,527	302,720	426,360	62,295	62,295	14.6%
Citywide Benefits	78,526	91,282	90,911	13,978	13,978	15.4%
Other Expenses	161,529	101,255	97,850	19,887	19,887	20.3%
13 - CITY CLERK	362,490	444,822	472,290	49,560	49,560	10.5%
Expenses	362,784	444,941	472,440	98,250	98,250	20.8%
Salaries and Benefits	333,729	394,955	424,690	91,699	91,699	21.6%
Other Expenses	29,055	49,986	47,750	6,551	6,551	13.7%
Revenues	295	119	150	48,690	48,690	32459.9%
17 - FINANCE	1,229,570	1,255,130	1,392,325	390,292	390,292	28.0%
Expenses	1,234,230	1,258,790	1,434,325	390,838	390,838	27.2%
Salaries and Benefits	856,228	971,719	1,114,275	223,641	223,641	20.1%
Other Expenses	378,002	287,071	320,050	167,197	167,197	52.2%

	Revenues	4,660	3,660	42,000	546	546	1.3%
19 - POLICE		6,880,814	6,972,340	7,761,655	1,358,913	1,358,913	17.5%
	Expenses	7,225,555	7,330,164	8,149,497	1,676,828	1,676,828	20.6%
	Salaries and Benefits	6,491,114	6,464,755	7,535,897	1,509,312	1,509,312	20.0%
	Other Expenses	734,441	865,409	613,600	167,516	167,516	27.3%
	Revenues	344,740	357,824	387,842	317,915	317,915	82.0%
20 - FIRE		3,198,433	2,937,742	3,456,750	720,605	720,605	20.8%
	Expenses	3,915,406	3,339,045	3,755,000	738,775	738,775	19.7%
	Salaries and Benefits	2,812,389	2,750,558	2,930,306	639,755	639,755	21.8%
	Other Expenses	1,103,016	588,487	824,694	99,020	99,020	12.0%
	Revenues	716,973	401,303	298,250	18,169	18,169	6.1%
21 - PUBLIC WORKS		1,598,780	1,792,789	2,203,452	490,881	490,881	22.3%
	Expenses	2,782,128	3,214,110	4,566,754	771,853	771,853	16.9%
	Salaries and Benefits	825,641	1,418,312	1,860,354	404,462	404,462	21.7%
	Other Expenses	1,956,487	1,795,798	2,706,400	367,391	367,391	13.6%
	Revenues	1,183,348	1,421,322	2,363,302	280,971	280,971	11.9%
22 - RECREATION		1,178,131	1,405,078	1,533,736	226,086	226,086	14.7%
	Expenses	2,080,419	2,577,932	2,548,736	598,423	598,423	23.5%
	Salaries and Benefits	1,466,365	1,763,359	1,746,126	416,834	416,834	23.9%
	Other Expenses	614,054	814,573	802,610	181,589	181,589	22.6%
	Revenues	902,288	1,172,854	1,015,000	372,337	372,337	36.7%
23 - COMMUNITY DEV		841,965	769,674	1,624,037	156,570	156,570	9.6%
	Expenses	1,747,496	1,709,394	2,304,337	410,056	410,056	17.8%
	Salaries and Benefits	1,113,727	1,100,619	1,432,687	314,173	314,173	21.9%
	Other Expenses	633,769	608,775	871,650	95,883	95,883	11.0%
	Revenues	905,531	939,720	680,300	253,485	253,485	37.3%
1002 - EMS Fund		(2,770)	(473)	0	299,820	299,820	
	Expenses	2,742,377	2,727,165	3,259,667	637,115	637,115	19.5%
	Salaries and Benefits	2,450,165	2,412,421	2,935,527	566,297	566,297	19.3%
	Other Expenses	292,212	314,744	324,140	70,818	70,818	21.8%
	Revenues	2,745,147	2,727,638	3,259,667	337,294	337,294	10.3%