



Fiscal Year 2023/24 Unaudited Year-End Budget to Actual Review

0001 - GENERAL FUND									
	Fiscal Year 2022/23	Adopted Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FY 2023/24 Unaudited Year to Date Total	Variance	Percent Surplus/ (Deficit)
Revenues									
Property Tax	9,492,392	10,000,000	351,911	4,754,725	917,976	3,962,423	9,987,035	(12,965)	-0.1%
Sales and Use Taxes	5,101,812	4,970,000	923,495	1,221,964	1,209,497	1,979,603	5,334,559	364,559	7.3%
Franchise and Other Taxes	6,651,687	6,070,000	1,470,947	1,385,546	2,189,874	2,259,330	7,305,697	1,235,697	20.4%
Licenses and Permits	727,159	455,200	195,676	177,498	168,425	223,925	765,524	310,324	68.2%
Fines and Forfeitures	239,762	270,000	77,256	49,744	54,316	75,213	256,529	(13,471)	-5.0%
Earnings on Investments	347,033	490,000	152,522	229,997	357,743	(155,385)	584,876	94,876	19.4%
Revenues from Other Agencies	370,451	255,000	45,712	45,007	47,823	53,099	191,640	(63,360)	-24.8%
Current Service Charges	1,632,671	1,408,892	623,309	321,669	380,333	449,863	1,775,174	366,282	26.0%
Other Revenue	329,954	256,650	413,756	95,344	13,533	260,300	782,934	526,284	205.1%
Transfers In	3,832,211	5,969,219	299,886	0	3,495,861	1,102,521	4,898,268	(1,070,951)	-17.9%
Total Revenues	28,725,132	30,144,961	4,554,470	8,281,494	8,835,380	10,210,892	31,882,235	1,737,274	5.8%
Expenditures									
General Government	9,057,644	10,128,525	5,748,152	1,434,769	1,556,941	2,040,345	10,780,207	651,682	-6.4%
Police	7,330,164	8,149,497	1,680,862	2,157,162	1,609,291	2,290,005	7,737,320	(412,177)	5.1%
Fire	3,339,045	3,755,000	744,551	891,154	827,762	996,940	3,460,407	(294,593)	7.8%
Public Works*	3,215,255	4,566,754	712,040	957,139	679,351	1,732,894	4,081,424	(485,330)	10.6%
Recreation	2,577,932	2,548,736	604,406	580,539	556,962	800,230	2,542,138	(6,598)	0.3%
Community Development	1,709,394	2,304,337	411,123	498,072	539,906	688,594	2,137,696	(166,641)	7.2%
Total Expenditures	27,229,434	31,452,849	9,901,135	6,518,835	5,770,213	8,549,008	30,739,191	(713,658)	2.3%
Excess (Deficiency) of Revenues Over Expenditures	1,495,698	(1,307,888)	(5,346,665)	1,762,659	3,065,166	1,661,884	1,143,044	2,450,932	

* Beginning in FY2023/24, the Public Works General Fund budget includes the storm drain program which had previously been managed in a separate fund.

Summary by Department

	2023 Actuals	Approved 2024 Budget	FY 2023/24 Quarter 1 Actuals	FY 2023/24 Quarter 2 Actuals	FY 2023/24 Quarter 3 Actuals	FY 2023/24 Quarter 4 Actuals	FY 2023/24 Unaudited Year- End Estimate	% of Budget
0001 - GENERAL FUND	1,496,843	111,635	(5,346,665)	1,762,659	3,065,166	1,661,884	1,143,044	
Expenses	27,229,434	31,447,849	9,901,135	6,518,835	5,770,213	8,549,008	30,739,191	97.7%
Salaries and Benefits	19,166,794	18,998,355	3,830,301	4,899,889	4,116,789	6,033,521	18,880,499	99.4%
Pension UAL		3,000,000	2,638,154	(1,533)	(1,336)	(1,670)	2,633,614	87.8%
Other Expenses	8,062,640	9,449,494	3,432,681	1,620,480	1,654,761	2,517,157	9,225,078	97.6%
Revenues	28,725,132	30,144,961	4,554,470	8,281,494	8,835,380	10,210,892	31,882,235	105.8%
11 - CITY COUNCIL	84,234	135,312	18,361	19,621	39,919	29,338	118,221	87.4%
Expenses	84,234	135,312	18,361	19,621	39,919	29,338	118,221	87.4%
Salaries and Benefits	65,871	43,312	18,361	18,361	30,710	30,925	98,358	227.1%
Other Expenses	18,363	92,000	10,982	1,259	9,209	(1,588)	19,863	21.6%
12 - ADMINISTRATION	(17,653,909)	(17,886,790)	(872,549)	(6,853,091)	(5,921,222)	(7,234,906)	(20,881,768)	116.7%
Expenses	6,774,422	7,471,327	2,482,692	790,928	867,380	1,280,427	5,421,427	72.6%
Salaries and Benefits	3,841,498	4,393,437	268,576	420,349	355,665	454,773	1,499,363	34.1%
Other Expenses	2,932,924	3,077,890	2,214,116	370,579	511,716	825,654	3,922,064	127.4%
Revenues	24,428,331	25,358,117	3,355,240	7,644,019	6,788,603	8,515,334	26,303,196	103.7%
122 - HUMAN RESOURCES	495,257	615,121	97,281	161,918	189,919	149,339	598,457	97.3%
Expenses	495,257	615,121	97,281	161,918	189,919	149,339	598,457	97.3%
Salaries and Benefits	302,720	426,360	63,417	106,547	91,926	105,263	367,153	86.1%
Citywide Benefits	91,282	90,911	13,977	28,229	23,470	23,003	88,679	97.5%
Other Expenses	101,255	97,850	19,887	27,143	74,522	21,073	142,626	145.8%
13 - CITY CLERK	444,822	472,290	49,693	143,374	110,397	177,429	480,894	101.8%
Expenses	444,941	472,440	98,383	143,374	110,397	177,429	529,583	112.1%
Salaries and Benefits	394,955	424,690	91,832	135,922	101,974	125,933	455,661	107.3%
Other Expenses	49,986	47,750	6,551	7,451	8,424	51,496	73,922	154.8%
Revenues	119	150	48,690	0	0	0	48,690	32459.9%
17 - FINANCE	1,255,130	1,392,325	401,753	317,818	350,114	404,936	1,474,621	105.9%
Expenses	1,258,790	1,434,325	402,300	320,462	350,661	405,482	1,478,903	103.1%
Salaries and Benefits	971,719	1,114,275	226,382	238,768	242,878	306,962	1,014,991	91.1%
Other Expenses	287,071	320,050	175,917	81,694	107,782	98,519	463,913	145.0%
Revenues	3,660	42,000	546	2,644	546	546	4,282	10.2%

Summary by Department

	2023 Actuals	Approved 2024 Budget	FY 2023/24 Quarter 1 Actuals	FY 2023/24 Quarter 2 Actuals	FY 2023/24 Quarter 3 Actuals	FY 2023/24 Quarter 4 Actuals	FY 2023/24 Unaudited Year- End Estimate	% of Budget
19 - POLICE	6,972,340	7,761,655	1,483,104	2,106,515	1,554,375	2,213,005	7,356,999	94.8%
Expenses	7,330,164	8,149,497	1,680,862	2,157,162	1,609,291	2,290,005	7,737,320	94.9%
Salaries and Benefits	6,464,755	7,535,897	1,514,037	1,967,734	1,520,800	1,987,174	6,989,745	92.8%
Other Expenses	865,409	613,600	166,825	189,428	88,491	302,831	747,575	121.8%
Revenues	357,824	387,842	197,758	50,646	54,917	77,000	380,321	98.1%
20 - FIRE	2,937,742	3,456,750	726,381	877,647	732,562	976,740	3,313,330	95.9%
Expenses	3,339,045	3,755,000	744,551	891,154	827,762	996,940	3,460,407	92.2%
Salaries and Benefits	2,750,558	2,930,306	647,158	827,892	668,243	842,843	2,986,136	101.9%
Other Expenses	588,487	824,694	97,392	63,262	159,519	154,097	474,270	57.5%
Revenues	401,303	298,250	18,169	13,507	95,200	20,201	147,076	49.3%
21 - PUBLIC WORKS	1,792,789	2,203,452	419,654	956,910	(755,308)	1,040,857	1,662,114	75.4%
Expenses	3,214,110	4,566,754	712,040	957,139	679,351	1,732,894	4,081,424	89.4%
Salaries and Benefits	1,419,457	1,860,354	252,463	332,947	318,027	1,168,429	2,071,866	111.4%
Other Expenses	1,795,798	2,706,400	459,577	624,192	361,324	564,465	2,009,558	74.3%
Revenues	1,421,322	2,363,302	292,386	229	1,434,659	692,037	2,419,311	102.4%
22 - RECREATION	1,405,078	1,533,736	227,729	291,248	285,703	390,003	1,194,683	77.9%
Expenses	2,577,932	2,548,736	604,406	580,539	556,962	800,230	2,542,138	99.7%
Salaries and Benefits	1,763,359	1,746,126	419,032	464,862	416,920	515,680	1,816,494	104.0%
Other Expenses	814,573	802,610	185,375	115,677	140,042	284,550	725,645	90.4%
Revenues	1,172,854	1,015,000	376,677	289,291	271,259	410,228	1,347,455	132.8%
23 - COMMUNITY DEV	769,674	1,624,037	146,120	216,914	349,710	193,047	905,791	55.8%
Expenses	1,709,394	2,304,337	411,123	498,072	539,906	688,594	2,137,696	92.8%
Salaries and Benefits	1,100,619	1,432,687	315,065	358,277	346,177	472,535	1,492,053	104.1%
Other Expenses	608,775	871,650	96,058	139,796	193,730	216,059	645,643	74.1%
Revenues	939,720	680,300	265,003	281,158	190,196	495,547	1,231,904	181.1%
1002 - EMS Fund	(473)	0	293,061	(455,767)	281,442	(339,883)	(221,147)	
Expenses	2,727,165	3,259,667	640,648	908,558	795,914	1,057,998	3,403,117	104.4%
Salaries and Benefits	2,412,421	2,935,527	571,809	792,038	716,616	889,562	2,970,025	101.2%
Other Expenses	314,744	324,140	68,838	116,520	79,298	168,435	433,092	133.6%
Revenues	2,727,638	3,259,667	347,587	1,364,325	514,472	1,397,880	3,624,264	111.2%