



Fiscal Year 2023/24

Quarter 2

Budget to Actual Review

0001 - GENERAL FUND						
	Fiscal Year 2022-23	Adopted Budget	Quarter 1	Quarter 2	FY 2023-24 Year to Date	YTD Adopted Budget %
Revenues						
Property Tax	9,492,392	10,000,000	293,994	4,697,142	4,991,135	49.91%
Sales and Use Taxes	5,101,812	4,970,000	957,882	1,221,964	2,179,846	43.86%
Franchise and Other Taxes	6,651,687	6,070,000	1,470,947	1,385,546	2,856,493	47.06%
Licenses and Permits	727,159	455,200	191,658	177,498	369,156	81.10%
Fines and Forfeitures	239,762	270,000	77,256	49,744	127,000	47.04%
Earnings on Investments	347,033	490,000	37,874	617,681	655,555	133.79%
Revenues from Other Agencies	370,451	255,000	45,712	45,007	90,719	35.58%
Current Service Charges	1,632,671	1,408,892	618,969	320,396	939,366	66.67%
Other Revenue	329,954	256,650	8,720	92,844	101,564	39.57%
Transfers In	3,832,211	5,969,219	288,508	439,079	727,587	12.19%
Total Revenues	28,725,132	30,144,961	3,991,519	9,046,902	13,038,421	43.25%
Expenditures						
General Government	9,057,644	10,128,525	5,529,521	1,415,023	6,944,544	68.56%
Police	7,330,164	8,149,497	1,679,103	2,153,008	3,832,111	47.02%
Fire	3,339,045	3,755,000	740,030	906,861	1,646,891	43.86%
Public Works	3,215,255	4,566,754	744,768	944,853	1,689,621	37.00%
Recreation	2,577,932	2,548,736	604,105	579,826	1,183,931	46.45%
Community Development	1,709,394	2,304,337	410,321	497,340	907,661	39.39%
Total Expenditures	27,229,434	31,452,849	9,707,848	6,496,912	16,204,760	51.52%
Excess (Deficiency) of Revenues Over Expenditures	1,495,698	(1,307,888)	(5,716,329)	2,549,990	(3,166,339)	

Summary by Department

	2023 Actuals	Approved 2024 Budget	FY 2023-24 Quarter 1 Actuals	FY 2023-24 Quarter 2 Actuals	FY 2023-24 Year to Date	% of Budget
0001 - GENERAL FUND	1,496,843	111,635	(5,716,329)	2,549,990	(3,166,339)	
Expenses	27,228,289	31,447,849	9,707,848	6,496,912	16,204,760	51.5%
Salaries and Benefits	19,165,649	18,998,355	3,940,926	4,880,659	8,821,585	46.4%
Pension UAL		3,000,000	2,638,154	0	2,638,154	87.9%
Other Expenses	8,062,640	9,449,494	3,128,767	1,616,253	4,745,021	50.2%
Revenues	28,725,132	30,144,961	3,991,519	9,046,902	13,038,421	43.3%
11 - CITY COUNCIL	84,234	135,312	29,343	19,621	48,964	36.2%
Expenses	84,234	135,312	29,343	19,621	48,964	36.2%
Salaries and Benefits	65,871	43,312	18,361	18,361	36,723	84.8%
Other Expenses	18,363	92,000	10,982	1,259	12,241	13.3%
12 - ADMINISTRATION	(17,653,909)	(17,886,790)	2,102,106	(7,188,537)	(5,086,431)	28.4%
Expenses	6,774,422	7,471,327	4,914,132	785,583	5,699,715	76.3%
Salaries and Benefits	3,841,498	4,393,437	2,904,465	418,816	3,323,281	75.6%
Other Expenses	2,932,924	3,077,890	2,009,667	366,767	2,376,434	77.2%
Revenues	24,428,331	25,358,117	2,812,026	7,974,120	10,786,146	42.5%
122 - HUMAN RESOURCES	495,257	615,121	96,265	153,886	252,311	41.0%
Expenses	495,257	615,121	96,265	153,886	252,311	41.0%
Salaries and Benefits	302,720	426,360	62,401	105,075	169,636	39.8%
Citywide Benefits	91,282	90,911	13,977	21,666	35,643	39.2%
Other Expenses	101,255	97,850	19,887	27,145	47,032	48.1%
13 - CITY CLERK	444,822	472,290	49,693	143,375	193,068	40.9%
Expenses	444,941	472,440	98,383	143,375	241,758	51.2%
Salaries and Benefits	394,955	424,690	91,832	135,922	227,755	53.6%
Other Expenses	49,986	47,750	6,551	7,452	14,003	29.3%
Revenues	119	150	48,690	0	48,690	32459.9%
17 - FINANCE	1,255,130	1,392,325	390,850	309,915	700,766	50.3%
Expenses	1,258,790	1,434,325	391,397	312,559	703,956	49.1%
Salaries and Benefits	971,719	1,114,275	224,555	238,768	463,323	41.6%
Other Expenses	287,071	320,050	166,842	73,791	240,633	75.2%
Revenues	3,660	42,000	546	2,644	3,190	7.6%

Summary by Department

	2023 Actuals	Approved 2024 Budget	FY 2023-24 Quarter 1 Actuals	FY 2023-24 Quarter 2 Actuals	FY 2023-24 Year to Date	% of Budget
19 - POLICE	6,972,340	7,761,655	1,481,345	2,102,361	3,583,706	46.2%
Expenses	7,330,164	8,149,497	1,679,103	2,153,008	3,832,111	47.0%
Salaries and Benefits	6,464,755	7,535,897	1,511,627	1,962,067	3,473,694	46.1%
Other Expenses	865,409	613,600	167,476	190,941	358,417	58.4%
Revenues	357,824	387,842	197,758	50,646	248,404	64.0%
20 - FIRE	2,937,742	3,456,750	721,860	893,355	1,615,215	46.7%
Expenses	3,339,045	3,755,000	740,030	906,861	1,646,891	43.9%
Salaries and Benefits	2,750,558	2,930,306	641,010	825,921	1,466,932	50.1%
Other Expenses	588,487	824,694	99,020	80,940	179,960	21.8%
Revenues	401,303	298,250	18,169	13,507	31,676	10.6%
21 - PUBLIC WORKS	1,792,789	2,203,452	463,760	505,545	965,974	43.8%
Expenses	3,214,110	4,566,754	744,768	944,853	1,686,290	36.9%
Salaries and Benefits	1,418,312	1,860,354	377,377	331,788	705,834	37.9%
Other Expenses	1,795,798	2,706,400	367,391	613,065	980,456	36.2%
Revenues	1,421,322	2,363,302	281,008	439,308	720,316	30.5%
22 - RECREATION	1,405,078	1,533,736	231,768	294,308	526,075	34.3%
Expenses	2,577,932	2,548,736	604,105	579,826	1,183,931	46.5%
Salaries and Benefits	1,763,359	1,746,126	419,036	464,716	883,751	50.6%
Other Expenses	814,573	802,610	185,069	115,111	300,180	37.4%
Revenues	1,172,854	1,015,000	372,337	285,519	657,856	64.8%
23 - COMMUNITY DEV	769,674	1,624,037	149,336	216,182	365,518	22.5%
Expenses	1,709,394	2,304,337	410,321	497,340	907,661	39.4%
Salaries and Benefits	1,100,619	1,432,687	314,438	357,559	671,998	46.9%
Other Expenses	608,775	871,650	95,883	139,781	235,664	27.0%
Revenues	939,720	680,300	260,985	281,158	542,143	79.7%
1002 - EMS Fund	(473)	0	292,292	597,126	889,418	
Expenses	2,727,165	3,259,667	635,966	908,544	1,544,510	47.4%
Salaries and Benefits	2,412,421	2,935,527	567,278	792,038	1,359,316	46.3%
Other Expenses	314,744	324,140	68,688	116,506	185,194	57.1%
Revenues	2,727,638	3,259,667	343,674	311,418	655,092	20.1%