



## Fiscal Year 2022-23 Budget to Actual Review

### 0001 - GENERAL FUND

	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Adopted Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	FY 2022-23 Year to Date	YTD Adopted Budget %
<b>Revenues</b>										
Property Tax	8,114,776	8,644,386	9,076,932	8,173,750	354,195	4,498,471	900,587	3,739,139	9,492,392	116.13%
Sales and Use Taxes	4,212,841	4,403,717	4,895,260	4,075,000	1,256,541	1,299,984	1,315,505	1,229,783	5,101,812	125.20%
Franchise and Other Taxes	4,924,729	5,978,558	6,796,416	5,652,800	1,754,888	1,059,848	2,155,672	1,681,279	6,651,687	117.67%
Licenses and Permits	446,121	617,150	669,132	455,200	238,201	144,473	152,663	191,822	727,159	159.74%
Fines and Forfeitures	161,115	97,171	233,193	270,000	74,239	57,457	56,705	51,361	239,762	88.80%
Earnings on Investments	190,585	227,558	19,561	490,000	52,974	104,247	141,092	48,720	347,033	70.82%
Revenues from Other Agencies	366,434	611,118	665,354	235,000	44,756	239,541	45,301	40,854	370,451	157.64%
Current Service Charges	1,148,879	1,037,078	1,410,147	1,081,692	465,773	259,922	467,063	439,913	1,632,671	150.94%
Other Revenue	219,627	109,812	90,237	171,130	5,556	55,470	27,256	241,673	329,954	192.81%
Transfers In	2,453,183	3,235,484	3,446,766	4,214,392	250,261	280,196	363,460	2,821,711	3,715,628	88.17%
<b>Total Revenues</b>	<b>22,238,288</b>	<b>24,962,031</b>	<b>27,302,996</b>	<b>24,818,964</b>	<b>4,497,382</b>	<b>7,999,609</b>	<b>5,625,304</b>	<b>10,486,254</b>	<b>28,608,549</b>	<b>115.27%</b>
<b>Expenditures</b>										
General Government	6,380,426	7,296,126	7,632,731	8,475,766	5,153,743	1,376,376	1,042,766	1,484,758	9,057,644	106.87%
Police	5,919,166	6,514,787	7,225,555	7,933,606	1,569,613	1,988,738	1,710,889	2,060,924	7,330,164	92.39%
Fire	3,101,040	3,532,816	3,915,406	4,111,838	715,947	827,545	679,324	1,116,228	3,339,045	81.21%
Public Works	1,022,185	2,452,196	2,782,128	3,075,512	516,176	621,310	702,436	934,786	2,774,707	90.22%
Recreation	2,344,605	1,890,087	2,080,419	2,079,090	524,407	562,949	660,553	830,024	2,577,932	123.99%
Community Development	1,334,328	1,392,337	1,747,496	1,659,609	301,754	393,071	393,691	620,878	1,709,394	103.00%
<b>Total Expenditures</b>	<b>20,101,750</b>	<b>23,078,350</b>	<b>25,383,734</b>	<b>27,335,421</b>	<b>8,781,640</b>	<b>5,769,989</b>	<b>5,189,659</b>	<b>7,047,597</b>	<b>26,788,886</b>	<b>98.00%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>2,136,538</b>	<b>1,883,682</b>	<b>1,919,262</b>	<b>(2,516,457)</b>	<b>(4,284,258)</b>	<b>2,229,619</b>	<b>435,645</b>	<b>3,438,657</b>	<b>1,819,663</b>	

### Summary by Department

	2021 Actuals	2022 Actuals	Approved 2023 Budget	FY 2022-23 Quarter 1 Actuals	FY 2022-23 Quarter 2 Actuals	FY 2022-23 Quarter 3 Actuals	FY 2022-23 Quarter 4 Actuals	FY 2022-23 Year to Date	% of Budget
<b>0001 - GENERAL FUND</b>	<b>1,883,682</b>	<b>1,919,262</b>	<b>(2,516,457)</b>	<b>(4,284,258)</b>	<b>2,229,619</b>	<b>465,273</b>	<b>3,481,219</b>	<b>1,820,808</b>	
<b>Expenses</b>	<b>23,078,350</b>	<b>25,383,734</b>	<b>27,335,421</b>	<b>8,781,640</b>	<b>5,769,989</b>	<b>5,160,031</b>	<b>7,005,035</b>	<b>26,787,741</b>	<b>98.0%</b>
Salaries and Benefits	16,625,774	17,698,888	19,081,051	6,149,706	4,334,439	3,705,429	4,464,482	18,725,101	98.1%
Other Expenses	6,452,576	7,684,846	8,254,370	2,631,934	1,435,550	1,454,602	2,540,553	8,062,640	97.7%
<b>Revenues</b>	<b>24,962,031</b>	<b>27,302,996</b>	<b>24,818,964</b>	<b>4,497,382</b>	<b>7,999,609</b>	<b>5,625,304</b>	<b>10,486,254</b>	<b>28,608,549</b>	<b>115.3%</b>
<b>11 - CITY COUNCIL</b>	<b>61,101</b>	<b>110,023</b>	<b>89,106</b>	<b>22,149</b>	<b>20,150</b>	<b>20,491</b>	<b>21,445</b>	<b>84,234</b>	<b>94.5%</b>
<b>Expenses</b>	<b>61,101</b>	<b>110,023</b>	<b>89,106</b>	<b>22,149</b>	<b>20,150</b>	<b>20,491</b>	<b>21,445</b>	<b>84,234</b>	<b>94.5%</b>
Salaries and Benefits	54,602	59,147	62,101	13,949	16,656	17,239	18,028	65,871	106.1%
Other Expenses	6,499	50,876	27,005	8,200	3,493	3,253	3,417	18,363	68.0%
<b>12 - ADMINISTRATION</b>	<b>(16,007,470)</b>	<b>(17,778,050)</b>	<b>(15,158,695)</b>	<b>1,139,949</b>	<b>(6,241,177)</b>	<b>(4,100,683)</b>	<b>(8,523,043)</b>	<b>(17,653,909)</b>	<b>116.5%</b>
<b>Expenses</b>	<b>5,384,692</b>	<b>5,467,111</b>	<b>6,329,715</b>	<b>4,613,322</b>	<b>775,557</b>	<b>471,172</b>	<b>843,327</b>	<b>6,774,422</b>	<b>107.0%</b>
Salaries and Benefits	3,135,858	3,443,494	3,932,536	2,948,459	347,009	251,512	223,475	3,841,498	97.7%
Other Expenses	2,248,834	2,023,617	2,397,179	1,664,863	428,548	219,661	619,852	2,932,924	122.3%
<b>Revenues</b>	<b>21,392,162</b>	<b>23,245,161</b>	<b>21,488,410</b>	<b>3,473,373</b>	<b>7,016,734</b>	<b>4,571,855</b>	<b>9,366,369</b>	<b>24,428,331</b>	<b>113.7%</b>
<b>122 - HUMAN RESOURCES</b>	<b>488,645</b>	<b>458,582</b>	<b>469,339</b>	<b>105,782</b>	<b>142,324</b>	<b>113,120</b>	<b>134,031</b>	<b>495,257</b>	<b>105.5%</b>
<b>Expenses</b>	<b>488,645</b>	<b>458,582</b>	<b>469,339</b>	<b>105,782</b>	<b>142,324</b>	<b>113,120</b>	<b>134,031</b>	<b>495,257</b>	<b>105.5%</b>
Salaries and Benefits	342,594	218,527	329,884	60,979	81,588	71,563	88,590	302,720	91.8%
Citywide Benefits	75,343	78,526	80,000	22,693	23,440	21,055	24,094	91,282	114.1%
Other Expenses	70,708	161,529	59,455	22,110	37,295	20,502	21,347	101,255	170.3%
<b>13 - CITY CLERK</b>	<b>256,040</b>	<b>362,490</b>	<b>414,986</b>	<b>87,657</b>	<b>133,676</b>	<b>103,790</b>	<b>119,698</b>	<b>444,822</b>	<b>107.2%</b>
<b>Expenses</b>	<b>275,378</b>	<b>362,784</b>	<b>425,136</b>	<b>87,686</b>	<b>133,705</b>	<b>103,822</b>	<b>119,728</b>	<b>444,941</b>	<b>104.7%</b>
Salaries and Benefits	193,937	333,729	330,011	79,763	117,101	90,852	107,239	394,955	119.7%
Other Expenses	81,441	29,055	95,125	7,923	16,604	12,970	12,489	49,986	52.5%
<b>Revenues</b>	<b>19,338</b>	<b>295</b>	<b>10,150</b>	<b>29</b>	<b>29</b>	<b>31</b>	<b>30</b>	<b>119</b>	<b>1.2%</b>
<b>17 - FINANCE</b>	<b>1,023,517</b>	<b>1,229,570</b>	<b>1,147,670</b>	<b>324,259</b>	<b>303,888</b>	<b>302,719</b>	<b>324,264</b>	<b>1,255,130</b>	<b>109.4%</b>
<b>Expenses</b>	<b>1,032,789</b>	<b>1,234,230</b>	<b>1,162,470</b>	<b>324,805</b>	<b>304,642</b>	<b>304,533</b>	<b>324,810</b>	<b>1,258,790</b>	<b>108.3%</b>
Salaries and Benefits	762,772	856,228	916,420	200,992	254,177	250,361	266,188	971,719	106.0%
Other Expenses	270,017	378,002	246,050	123,812	50,464	54,172	58,622	287,071	116.7%
<b>Revenues</b>	<b>9,272</b>	<b>4,660</b>	<b>14,800</b>	<b>546</b>	<b>753</b>	<b>1,814</b>	<b>546</b>	<b>3,660</b>	<b>24.7%</b>

### Summary by Department

	2021 Actuals	2022 Actuals	Approved 2023 Budget	FY 2022-23 Quarter 1 Actuals	FY 2022-23 Quarter 2 Actuals	FY 2022-23 Quarter 3 Actuals	FY 2022-23 Quarter 4 Actuals	FY 2022-23 Year to Date	% of Budget
<b>19 - POLICE</b>	<b>6,308,803</b>	<b>6,880,814</b>	<b>7,545,764</b>	<b>1,378,514</b>	<b>1,931,113</b>	<b>1,653,947</b>	<b>2,008,766</b>	<b>6,972,340</b>	<b>92.4%</b>
<b>Expenses</b>	<b>6,514,787</b>	<b>7,225,555</b>	<b>7,933,606</b>	<b>1,569,613</b>	<b>1,988,738</b>	<b>1,710,889</b>	<b>2,060,924</b>	<b>7,330,164</b>	<b>92.4%</b>
Salaries and Benefits	5,922,315	6,491,114	7,149,606	1,381,927	1,836,316	1,452,272	1,794,240	6,464,755	90.4%
Other Expenses	592,472	734,441	784,000	187,687	152,422	258,616	266,684	865,409	110.4%
<b>Revenues</b>	<b>205,984</b>	<b>344,740</b>	<b>387,842</b>	<b>191,099</b>	<b>57,625</b>	<b>56,942</b>	<b>52,158</b>	<b>357,824</b>	<b>92.3%</b>
<b>20 - FIRE</b>	<b>2,935,714</b>	<b>3,198,433</b>	<b>3,813,588</b>	<b>699,992</b>	<b>615,985</b>	<b>534,903</b>	<b>1,086,861</b>	<b>2,937,742</b>	<b>77.0%</b>
<b>Expenses</b>	<b>3,532,816</b>	<b>3,915,406</b>	<b>4,111,838</b>	<b>715,947</b>	<b>827,545</b>	<b>679,324</b>	<b>1,116,228</b>	<b>3,339,045</b>	<b>81.2%</b>
Salaries and Benefits	2,664,148	2,812,389	2,964,757	651,765	715,503	617,236	766,054	2,750,558	92.8%
Other Expenses	868,668	1,103,016	1,147,081	64,182	112,042	62,088	350,174	588,487	51.3%
<b>Revenues</b>	<b>597,103</b>	<b>716,973</b>	<b>298,250</b>	<b>15,955</b>	<b>211,560</b>	<b>144,421</b>	<b>29,367</b>	<b>401,303</b>	<b>134.6%</b>
<b>21 - PUBLIC WORKS</b>	<b>1,155,333</b>	<b>1,598,780</b>	<b>1,691,780</b>	<b>272,761</b>	<b>348,396</b>	<b>346,476</b>	<b>501,191</b>	<b>1,468,824</b>	<b>86.8%</b>
<b>Expenses</b>	<b>2,452,196</b>	<b>2,782,128</b>	<b>3,075,512</b>	<b>516,176</b>	<b>621,310</b>	<b>702,436</b>	<b>933,641</b>	<b>2,773,562</b>	<b>90.2%</b>
Salaries and Benefits	1,050,336	825,641	931,797	195,221	241,337	264,260	276,947	977,765	104.9%
Other Expenses	1,401,860	1,956,487	2,143,715	320,955	379,973	438,176	656,695	1,795,798	83.8%
<b>Revenues</b>	<b>1,296,863</b>	<b>1,183,348</b>	<b>1,383,732</b>	<b>243,415</b>	<b>272,914</b>	<b>355,960</b>	<b>432,450</b>	<b>1,304,739</b>	<b>94.3%</b>
<b>22 - RECREATION</b>	<b>1,303,783</b>	<b>1,178,131</b>	<b>1,523,610</b>	<b>207,576</b>	<b>367,204</b>	<b>385,367</b>	<b>444,931</b>	<b>1,405,078</b>	<b>92.2%</b>
<b>Expenses</b>	<b>1,890,087</b>	<b>2,080,419</b>	<b>2,079,090</b>	<b>524,407</b>	<b>562,949</b>	<b>660,553</b>	<b>830,024</b>	<b>2,577,932</b>	<b>124.0%</b>
Salaries and Benefits	1,263,719	1,466,365	1,396,980	372,060	432,517	433,560	525,222	1,763,359	126.2%
Other Expenses	626,369	614,054	682,110	152,347	130,432	226,993	304,801	814,573	119.4%
<b>Revenues</b>	<b>586,304</b>	<b>902,288</b>	<b>555,480</b>	<b>316,831</b>	<b>195,745</b>	<b>275,185</b>	<b>385,092</b>	<b>1,172,854</b>	<b>211.1%</b>
<b>23 - COMMUNITY DEV</b>	<b>537,331</b>	<b>841,965</b>	<b>979,309</b>	<b>45,620</b>	<b>148,822</b>	<b>174,596</b>	<b>400,636</b>	<b>769,674</b>	<b>78.6%</b>
<b>Expenses</b>	<b>1,392,337</b>	<b>1,747,496</b>	<b>1,659,609</b>	<b>301,754</b>	<b>393,071</b>	<b>393,691</b>	<b>620,878</b>	<b>1,709,394</b>	<b>103.0%</b>
Salaries and Benefits	1,106,797	1,113,727	986,959	221,898	268,795	235,520	374,406	1,100,619	111.5%
Other Expenses	285,540	633,769	672,650	79,856	124,276	158,171	246,472	608,775	90.5%
<b>Revenues</b>	<b>855,006</b>	<b>905,531</b>	<b>680,300</b>	<b>256,134</b>	<b>244,249</b>	<b>219,095</b>	<b>220,242</b>	<b>939,720</b>	<b>138.1%</b>
<b>1002 - EMS Fund</b>	<b>0</b>	<b>(2,770)</b>	<b>0</b>	<b>426,737</b>	<b>(55,521)</b>	<b>(21,609)</b>	<b>(351,599)</b>	<b>(473)</b>	
<b>Expenses</b>	<b>2,510,962</b>	<b>2,742,377</b>	<b>2,814,671</b>	<b>626,831</b>	<b>665,592</b>	<b>633,966</b>	<b>800,776</b>	<b>2,727,165</b>	<b>96.9%</b>
Salaries and Benefits	2,275,801	2,450,165	2,506,111	587,613	629,007	535,976	659,825	2,412,421	96.3%
Other Expenses	235,161	292,212	308,560	39,218	36,585	97,990	140,951	314,744	102.0%
<b>Revenues</b>	<b>2,510,962</b>	<b>2,745,147</b>	<b>2,814,671</b>	<b>200,094</b>	<b>721,113</b>	<b>655,575</b>	<b>1,152,375</b>	<b>2,727,638</b>	<b>96.9%</b>

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
<b>11 - CITY COUNCIL</b>	<b>71,772</b>	<b>61,101</b>	<b>110,023</b>	<b>87,075</b>	<b>91,238</b>	<b>22,149</b>	<b>20,150</b>	<b>20,491</b>	<b>21,445</b>	<b>84,234</b>	<b>96.74%</b>
<b>EXPENSES</b>	<b>71,772</b>	<b>61,101</b>	<b>110,023</b>	<b>89,106</b>	<b>91,238</b>	<b>22,149</b>	<b>20,150</b>	<b>20,491</b>	<b>21,445</b>	<b>84,234</b>	<b>94.53%</b>
Salaries and Wages	18,810	18,519	18,452	18,000	18,000	3,900	5,100	4,580	4,590	18,170	100.94%
Benefits	39,174	36,083	40,695	44,101	46,233	10,049	11,556	12,659	13,438	47,702	108.17%
Insurance	37,320	33,945	38,526	42,039	44,141	9,605	10,951	12,127	12,863	45,546	108.34%
Retirement	425	710	827	604	634	174	247	247	291	959	158.79%
Taxes	1,429	1,428	1,342	1,458	1,458	270	358	285	283	1,197	82.07%
Other Expenses	13,789	6,499	50,876	27,005	27,005	8,200	3,493	3,253	3,417	18,363	68.00%
Dues, Memberships, Publications, and Trainings	6,339	3,315	2,640	5,405	5,405	200	3,303	1,395	3,405	8,304	153.63%
Administrative and Office Expenses	490	161	236	1,100	1,100	0	190	1,857	12	2,059	187.22%
Professional Services	0	1,622	0	0	0	0	0	0	0	0	
Misc Expenses	6,960	1,400	48,000	20,500	20,500	8,000	0	0	0	8,000	39.02%
<b>12 - ADMINISTRATION</b>	<b>(15,660,102)</b>	<b>(16,007,470)</b>	<b>(17,778,050)</b>	<b>(15,158,695)</b>	<b>(15,755,018)</b>	<b>1,139,949</b>	<b>(6,241,177)</b>	<b>(4,071,055)</b>	<b>(8,481,626)</b>	<b>(17,653,909)</b>	<b>-116.46%</b>
<b>12 - CITY MANAGER</b>	<b>612,903</b>	<b>599,752</b>	<b>471,024</b>	<b>370,804</b>	<b>93,252</b>	<b>120,524</b>	<b>176,579</b>	<b>94,776</b>	<b>164,776</b>	<b>556,655</b>	<b>150.12%</b>
<b>EXPENSES</b>	<b>646,013</b>	<b>599,752</b>	<b>493,529</b>	<b>436,804</b>	<b>159,252</b>	<b>125,494</b>	<b>181,584</b>	<b>101,181</b>	<b>169,291</b>	<b>577,550</b>	<b>132.22%</b>
Salaries and Wages	455,679	461,552	350,215	320,006	40,000	94,172	139,210	70,784	125,306	429,472	134.21%
Benefits	100,812	95,744	90,577	81,798	84,252	23,747	28,051	17,604	31,223	100,625	123.02%
Insurance	22,428	16,196	27,279	19,479	20,063	7,353	9,627	1,861	7,355	26,197	134.49%
Retirement	52,612	52,387	44,883	37,904	39,041	11,519	14,626	10,417	14,398	50,961	134.45%
Taxes	25,772	27,161	18,415	24,415	25,147	4,875	3,798	5,325	9,470	23,468	96.12%
Other Expenses	89,523	42,456	52,737	35,000	35,000	7,575	14,323	12,793	12,762	47,453	135.58%
Dues, Memberships, Publications, and Trainings	2,937	3,359	2,879	5,000	5,000	435	877	625	0	1,937	38.75%
Administrative and Office Expenses	3,191	1,612	2,377	4,000	4,000	333	870	1,384	241	2,829	70.71%
Advertising & Promotions	0	0	0	4,500	4,500	0	0	138	0	138	3.07%
Professional Services	71,150	27,430	34,536	10,000	10,000	4,636	7,715	7,500	8,245	28,096	280.96%
Utilities	12,231	10,055	12,945	11,000	11,000	2,171	4,861	3,145	4,277	14,453	131.39%
Misc Expenses	14	0	0	500	500	0	0	0	0	0	0.00%
REVENUES	33,110	0	22,505	66,000	66,000	4,970	5,005	6,405	4,515	20,895	31.66%
Current Service Charges	33,110	0	22,505	66,000	66,000	4,970	5,005	6,405	4,515	20,895	31.66%
<b>161 - INFORMATION SERVICES</b>	<b>443,631</b>	<b>511,414</b>	<b>468,223</b>	<b>577,651</b>	<b>577,651</b>	<b>91,416</b>	<b>232,412</b>	<b>136,335</b>	<b>268,055</b>	<b>728,217</b>	<b>126.07%</b>
<b>EXPENSES</b>	<b>443,631</b>	<b>511,414</b>	<b>468,223</b>	<b>577,651</b>	<b>577,651</b>	<b>91,416</b>	<b>232,412</b>	<b>136,335</b>	<b>268,055</b>	<b>728,217</b>	<b>126.07%</b>
Salaries and Wages	132,015	126,809	156,717	140,950	140,950	34,409	50,117	38,198	47,190	169,914	120.55%
Benefits	47,942	52,514	62,541	59,701	59,701	13,069	17,272	15,550	17,407	63,298	106.02%
Insurance	25,170	27,687	32,740	31,730	31,730	6,402	8,350	8,174	8,446	31,372	98.87%
Retirement	13,021	15,428	18,075	17,188	17,188	4,089	5,206	4,538	5,450	19,283	112.19%
Taxes	9,751	9,399	11,727	10,783	10,783	2,578	3,716	2,839	3,511	12,643	117.25%
Other Expenses	263,674	332,091	248,965	377,000	377,000	43,938	165,023	82,586	203,458	495,006	131.30%
Dues, Memberships, Publications, and Trainings	2,026	22,937	652	2,500	2,500	937	0	0	299	1,236	49.45%
Administrative and Office Expenses	171,403	225,265	156,888	243,500	243,500	35,820	123,546	38,256	130,162	327,784	134.61%
Professional Services	44,686	61,420	48,470	81,000	81,000	7,856	12,623	14,862	27,278	62,619	77.31%
Misc Expenses	0	0	0	0	0	0	0	0	0	0	
Equipment	45,560	22,469	42,956	50,000	50,000	(675)	28,855	29,468	45,720	103,367	206.73%
<b>162 - COMMUNICATIONS/MEDIA ADMIN</b>	<b>182,708</b>	<b>182,593</b>	<b>235,588</b>	<b>283,807</b>	<b>290,190</b>	<b>41,108</b>	<b>64,071</b>	<b>80,344</b>	<b>60,631</b>	<b>246,153</b>	<b>86.73%</b>
<b>EXPENSES</b>	<b>231,178</b>	<b>200,585</b>	<b>249,900</b>	<b>298,807</b>	<b>305,190</b>	<b>43,501</b>	<b>67,565</b>	<b>83,475</b>	<b>63,568</b>	<b>258,110</b>	<b>86.38%</b>
Salaries and Wages	105,289	113,461	126,348	152,880	157,226	26,466	38,740	29,558	41,013	135,777	88.81%
Benefits	41,405	46,004	49,569	67,902	69,939	10,715	13,890	13,199	15,172	52,977	78.02%
Insurance	20,458	21,716	23,188	36,890	37,997	4,732	6,172	6,549	6,768	24,221	65.66%
Retirement	13,126	15,821	16,762	19,299	19,878	3,968	5,049	4,401	5,281	18,700	96.89%
Taxes	7,821	8,467	9,618	11,713	12,064	2,015	2,669	2,249	3,124	10,056	85.86%
Other Expenses	84,484	41,120	73,983	78,025	78,025	6,320	14,935	40,718	7,383	69,356	88.89%
Dues, Memberships, Publications, and Trainings	24,104	18,665	43,133	16,925	16,925	2,714	3,381	32,452	2,171	40,718	240.58%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Administrative and Office Expenses	724	4,314	635	10,650	10,650	0	1,407	294	0	1,702	15.98%
Advertising & Promotions	12,139	0	0	1,500	1,500	0	0	0	0	0	0.00%
Professional Services	37,587	8,126	9,121	36,300	36,300	0	8,711	0	3,300	12,011	33.09%
Rental Expense	100	0	0	0	0	0	0	0	0	0	
Utilities	4,769	5,735	5,883	5,250	5,250	1,434	1,090	1,793	1,912	6,228	118.63%
Misc Expenses	50	0	61	100	100	0	0	0	0	0	0.00%
Equipment	5,011	4,280	15,151	7,300	7,300	2,172	347	6,179	0	8,698	119.15%
<b>REVENUES</b>	<b>48,471</b>	<b>17,992</b>	<b>14,313</b>	<b>15,000</b>	<b>15,000</b>	<b>2,394</b>	<b>3,494</b>	<b>3,131</b>	<b>2,938</b>	<b>11,956</b>	<b>79.71%</b>
Current Service Charges	33,834	17,968	14,313	15,000	15,000	2,394	3,494	3,131	2,938	11,956	79.71%
Other Revenue	14,636	24	0	0	0	0	0	0	0	0	
<b>15 - CITY ATTORNEY</b>	<b>227,305</b>	<b>230,724</b>	<b>317,652</b>	<b>290,000</b>	<b>290,000</b>	<b>95,558</b>	<b>82,733</b>	<b>65,325</b>	<b>153,159</b>	<b>396,776</b>	<b>136.82%</b>
<b>EXPENSES</b>	<b>227,305</b>	<b>230,724</b>	<b>317,652</b>	<b>290,000</b>	<b>290,000</b>	<b>95,558</b>	<b>82,733</b>	<b>65,325</b>	<b>153,159</b>	<b>396,776</b>	<b>136.82%</b>
<b>Other Expenses</b>	<b>227,305</b>	<b>230,724</b>	<b>317,652</b>	<b>290,000</b>	<b>290,000</b>	<b>95,558</b>	<b>82,733</b>	<b>65,325</b>	<b>153,159</b>	<b>396,776</b>	<b>136.82%</b>
Professional Services	227,305	230,724	317,652	290,000	290,000	95,558	82,733	65,325	153,159	396,776	136.82%
<b>18 - RISK MANAGEMENT</b>	<b>1,098,506</b>	<b>1,412,873</b>	<b>1,171,521</b>	<b>1,528,546</b>	<b>1,388,546</b>	<b>1,463,568</b>	<b>47,735</b>	<b>56,751</b>	<b>38,464</b>	<b>1,606,518</b>	<b>105.10%</b>
<b>EXPENSES</b>	<b>1,098,506</b>	<b>1,412,873</b>	<b>1,171,521</b>	<b>1,528,546</b>	<b>1,388,546</b>	<b>1,463,568</b>	<b>47,735</b>	<b>56,751</b>	<b>38,464</b>	<b>1,606,518</b>	<b>105.10%</b>
<b>Salaries and Wages</b>	<b>105,289</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>3,152</b>	<b>23,994</b>	<b>25,552</b>	<b>35,196</b>	<b>87,894</b>	<b>62.78%</b>
<b>Benefits</b>	<b>41,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>	<b>4,186</b>	<b>4,076</b>	<b>6,221</b>	<b>15,296</b>	
Insurance	20,458	0	0	0	0	372	1,366	522	1,184	3,444	
Retirement	13,126	0	0	0	0	204	1,304	1,630	2,382	5,519	
Taxes	7,821	0	0	0	0	236	1,516	1,924	2,656	6,333	
<b>Other Expenses</b>	<b>1,098,506</b>	<b>1,412,873</b>	<b>1,171,521</b>	<b>1,388,546</b>	<b>1,388,546</b>	<b>1,459,603</b>	<b>19,555</b>	<b>27,124</b>	<b>(2,953)</b>	<b>1,503,329</b>	<b>108.27%</b>
Dues, Memberships, Publications, and Trainings	0	0	950	0	0	0	0	1,005	0	1,005	
Administrative and Office Expenses	234	4,687	11,510	3,000	3,000	559	680	823	1,555	3,617	120.57%
Insurance	1,098,272	1,408,186	1,159,061	1,385,546	1,385,546	1,459,044	18,875	25,296	(4,508)	1,498,706	108.17%
<b>235 - ECONOMIC DEV</b>	<b>108,344</b>	<b>103,765</b>	<b>178,933</b>	<b>161,899</b>	<b>166,944</b>	<b>48,973</b>	<b>113,864</b>	<b>(1,738)</b>	<b>(47,873)</b>	<b>113,226</b>	<b>69.94%</b>
<b>EXPENSES</b>	<b>108,344</b>	<b>103,765</b>	<b>178,933</b>	<b>161,899</b>	<b>166,944</b>	<b>48,973</b>	<b>113,864</b>	<b>(1,738)</b>	<b>(47,873)</b>	<b>113,226</b>	<b>69.94%</b>
<b>Salaries and Wages</b>	<b>66,548</b>	<b>81,149</b>	<b>107,773</b>	<b>91,262</b>	<b>95,825</b>	<b>16,809</b>	<b>22,481</b>	<b>48,666</b>	<b>(45,487)</b>	<b>42,468</b>	<b>46.53%</b>
<b>Benefits</b>	<b>13,708</b>	<b>17,116</b>	<b>37,328</b>	<b>29,637</b>	<b>31,119</b>	<b>4,539</b>	<b>5,346</b>	<b>17,403</b>	<b>(8,711)</b>	<b>18,578</b>	<b>62.69%</b>
Insurance	3,269	3,500	18,932	14,428	15,149	1,735	2,164	9,756	(1,450)	12,205	84.60%
Retirement	5,862	8,173	10,601	8,228	8,639	1,537	1,925	3,941	(4,272)	3,131	38.06%
Taxes	4,578	5,443	7,796	6,981	7,330	1,267	1,257	3,706	(2,989)	3,241	46.43%
<b>Other Expenses</b>	<b>28,088</b>	<b>5,500</b>	<b>33,832</b>	<b>41,000</b>	<b>40,000</b>	<b>27,625</b>	<b>86,037</b>	<b>(67,807)</b>	<b>6,325</b>	<b>52,180</b>	<b>127.27%</b>
Dues, Memberships, Publications, and Trainings	795	350	3,125	3,000	2,000	125	0	0	2,675	2,800	93.33%
Administrative and Office Expenses	277	0	6,300	10,000	10,000	0	6,137	3,160	0	9,297	92.97%
Advertising & Promotions	0	0	0	0	0	25,500	50,000	(75,500)	0	0	
Professional Services	23,000	5,150	24,267	25,000	25,000	2,000	29,900	4,533	3,650	40,083	160.33%
Misc Expenses	4,016	0	140	2,000	2,000	0	0	0	0	0	0.00%
Equipment	0	0	0	1,000	1,000	0	0	0	0	0	0.00%
<b>80 - NON-DEPARTMENTAL</b>	<b>(18,333,499)</b>	<b>(19,048,591)</b>	<b>(20,620,991)</b>	<b>(18,371,402)</b>	<b>(18,561,601)</b>	<b>(721,197)</b>	<b>(6,958,572)</b>	<b>(4,502,848)</b>	<b>(9,118,839)</b>	<b>(21,301,456)</b>	<b>115.95%</b>
<b>EXPENSES</b>	<b>1,820,734</b>	<b>2,325,579</b>	<b>2,587,352</b>	<b>3,036,008</b>	<b>3,036,008</b>	<b>2,744,812</b>	<b>49,663</b>	<b>59,471</b>	<b>240,078</b>	<b>3,094,024</b>	<b>101.91%</b>
<b>Benefits</b>	<b>1,531,058</b>	<b>2,141,509</b>	<b>2,462,425</b>	<b>2,848,400</b>	<b>2,848,400</b>	<b>2,720,568</b>	<b>3,722</b>	<b>549</b>	<b>361</b>	<b>2,725,201</b>	<b>95.67%</b>
Insurance	32,670	65,198	13,495	35,000	35,000	1,996	5,150	1,794	1,855	10,795	30.84%
Retirement	1,498,388	2,076,311	2,448,930	2,813,400	2,813,400	2,718,572	(1,428)	(1,245)	(1,494)	2,714,406	96.48%
<b>Other Expenses</b>	<b>289,676</b>	<b>184,070</b>	<b>124,927</b>	<b>187,608</b>	<b>187,608</b>	<b>24,244</b>	<b>45,941</b>	<b>58,922</b>	<b>239,717</b>	<b>368,824</b>	<b>196.59%</b>
Dues, Memberships, Publications, and Trainings	19,581	16,366	13,861	17,000	17,000	5,427	0	11,090	0	16,517	97.16%
Administrative and Office Expenses	215,585	60,387	63,540	67,000	67,000	3,982	24,300	7,808	208,131	244,221	364.51%
Advertising & Promotions	5,000	0	0	5,000	5,000	0	0	0	0	0	0.00%
Professional Services	15,292	71,137	0	57,608	57,608	4,625	6,350	25,313	12,644	48,932	84.94%
Utilities	32,477	36,180	46,984	37,000	37,000	9,801	13,706	14,711	18,942	57,160	154.49%
Misc Expenses	1,740	0	542	4,000	4,000	410	1,584	0	0	1,994	49.85%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Vehicle/Equipment	0	0	0	0	0	0	0	0	0	0	
Transfers Out	0	0	0	0	0	0	0	0	0	0	
<b>REVENUES</b>	<b>20,154,232</b>	<b>21,374,170</b>	<b>23,208,344</b>	<b>21,407,410</b>	<b>21,597,609</b>	<b>3,466,009</b>	<b>7,008,235</b>	<b>4,562,319</b>	<b>9,358,917</b>	<b>24,395,480</b>	<b>113.96%</b>
Property Tax	8,114,776	8,644,386	9,076,932	8,173,750	8,315,969	354,195	4,498,471	900,587	3,739,139	9,492,392	116.13%
Sales and Use Taxes	4,212,841	4,403,717	4,895,260	4,075,000	4,075,000	1,256,541	1,299,984	1,315,505	1,229,783	5,101,812	125.20%
Franchise and Other Taxes	4,924,729	5,978,558	6,796,416	5,652,800	5,652,800	1,754,888	1,059,848	2,155,672	1,681,279	6,651,687	117.67%
<i>Franchise Fees</i>		677,249	709,644	650,000		108,911	141,304	141,829	119,818	511,863	78.75%
<i>Utility Users Tax</i>		1,606,851	1,910,657	2,215,000		470,321	629,181	737,028	720,689	2,557,220	115.45%
<i>Business License Tax</i>		714,901	782,633	670,080		44,281	57,018	641,700	140,676	883,675	131.88%
<i>Property Transfer Tax</i>		2,939,525	3,227,799	1,842,720		1,103,445	193,967	586,898	634,951	2,519,260	136.71%
<i>Transient Occupancy Tax</i>		33,632	56,472	75,000		15,712	21,376	12,989	12,270	62,347	83.13%
<i>Race Track Tax</i>		6,400	109,211	200,000		12,218	17,002	35,227	52,875	117,321	58.66%
Licenses and Permits	1,047	789	1,382	1,200	1,200	723	168	367	1,135	2,393	199.39%
Earnings on Investments	190,585	227,558	19,561	490,000	490,000	52,974	104,247	141,092	48,720	347,033	70.82%
Revenues from Other Agencies	144,520	145,108	155,509	130,000	130,000	44,349	43,142	44,953	40,854	173,298	133.31%
Current Service Charges	7,084	4,358	5,273	6,000	6,000	1,118	1,429	2,833	1,650	7,029	117.16%
Other Revenue	105,469	22,361	18,678	73,000	73,000	1,222	946	1,310	226,868	230,345	315.54%
Transfers In	2,453,183	1,947,335	2,239,334	2,805,660	2,853,641	0	0	0	2,389,490	2,389,490	85.17%
<b>122 - HUMAN RESOURCES</b>	<b>434,832</b>	<b>488,645</b>	<b>458,582</b>	<b>469,339</b>	<b>479,236</b>	<b>105,782</b>	<b>142,324</b>	<b>113,120</b>	<b>134,031</b>	<b>495,257</b>	<b>105.52%</b>
<b>EXPENSES</b>	<b>434,832</b>	<b>488,645</b>	<b>458,582</b>	<b>469,339</b>	<b>479,236</b>	<b>105,782</b>	<b>142,324</b>	<b>113,120</b>	<b>134,031</b>	<b>495,257</b>	<b>105.52%</b>
Salaries and Wages	231,928	276,260	168,560	252,350	259,921	46,757	64,876	52,462	63,976	228,070	90.38%
Benefits	57,019	66,334	49,967	77,534	79,860	14,223	16,712	19,101	24,614	74,650	96.28%
Insurance	26,053	28,159	26,213	39,439	40,622	7,063	8,381	9,830	14,656	39,929	101.24%
Retirement	15,270	20,641	11,197	18,790	19,354	3,690	4,096	4,928	5,254	17,968	95.62%
Taxes	15,697	17,534	12,557	19,305	19,884	3,469	4,236	4,344	4,704	16,753	86.78%
Citywide Benefits	61,887	75,343	78,526	80,000	80,000	22,693	23,440	21,055	24,094	91,282	114.10%
Other Expenses	83,998	70,708	161,529	59,455	59,455	22,110	37,295	20,502	21,347	101,255	170.30%
Dues, Memberships, Publications, and Trainings	10,251	3,878	21,029	4,100	4,100	380	6,381	1,386	1,195	9,342	227.85%
Administrative and Office Expenses	23,555	15,752	19,597	16,805	16,805	498	422	13,257	403	14,580	86.76%
Advertising & Promotions	237	130	0	250	250	119	75	375	0	569	227.72%
Professional Services	49,438	50,568	120,893	37,800	37,800	21,112	30,267	5,485	19,749	76,613	202.68%
Misc Expenses	517	380	10	500	500	0	150	0	0	150	30.05%
<b>13 - CITY CLERK</b>	<b>202,002</b>	<b>256,040</b>	<b>362,490</b>	<b>414,986</b>	<b>424,886</b>	<b>87,657</b>	<b>133,676</b>	<b>103,790</b>	<b>119,698</b>	<b>444,822</b>	<b>107.19%</b>
<b>131 - City Clerk - Administration</b>	<b>201,641</b>	<b>207,790</b>	<b>356,808</b>	<b>361,661</b>	<b>371,561</b>	<b>82,378</b>	<b>125,570</b>	<b>95,089</b>	<b>119,698</b>	<b>422,735</b>	<b>116.89%</b>
<b>EXPENSES</b>	<b>201,902</b>	<b>214,790</b>	<b>356,903</b>	<b>361,811</b>	<b>371,711</b>	<b>82,407</b>	<b>125,599</b>	<b>95,120</b>	<b>119,728</b>	<b>422,854</b>	<b>116.87%</b>
Salaries and Wages	125,650	141,376	254,260	231,750	238,703	61,342	96,110	68,261	81,913	307,626	132.74%
Benefits	47,066	52,561	79,469	98,261	101,209	18,421	20,992	22,591	25,325	87,329	88.87%
Insurance	25,465	27,209	36,742	56,741	58,443	7,741	10,097	10,713	11,070	39,622	69.83%
Retirement	11,590	14,698	24,894	23,791	24,505	6,060	7,722	6,731	8,078	28,591	120.18%
Taxes	10,012	10,654	17,833	17,729	18,261	4,620	3,173	5,147	6,177	19,117	107.83%
Other Expenses	29,185	20,853	23,174	31,800	31,800	2,644	8,497	4,268	12,489	27,899	87.73%
Dues, Memberships, Publications, and Trainings	6,312	684	465	5,300	5,300	400	2,691	3,325	1,718	8,134	153.46%
Administrative and Office Expenses	445	16	911	500	500	0	53	0	532	584	116.86%
Advertising & Promotions	151	200	386	500	500	0	0	0	139	139	27.72%
Professional Services	22,278	19,953	21,412	25,000	25,000	2,244	5,754	944	10,101	19,042	76.17%
Misc Expenses	0	0	0	500	500	0	0	0	0	0	0.00%
<b>REVENUES</b>	<b>261</b>	<b>7,000</b>	<b>95</b>	<b>150</b>	<b>150</b>	<b>29</b>	<b>29</b>	<b>31</b>	<b>30</b>	<b>119</b>	<b>79.40%</b>
Current Service Charges	261	7,000	95	150	150	29	29	31	30	119	79.40%
<b>132 - City Clerk - Elections</b>	<b>361</b>	<b>48,250</b>	<b>5,681</b>	<b>53,325</b>	<b>53,325</b>	<b>5,279</b>	<b>8,107</b>	<b>8,701</b>	<b>0</b>	<b>22,087</b>	<b>41.42%</b>
<b>EXPENSES</b>	<b>361</b>	<b>60,588</b>	<b>5,881</b>	<b>63,325</b>	<b>63,325</b>	<b>5,279</b>	<b>8,107</b>	<b>8,701</b>	<b>0</b>	<b>22,087</b>	<b>34.88%</b>
Other Expenses	361	60,588	5,881	63,325	63,325	5,279	8,107	8,701	0	22,087	34.88%
Dues, Memberships, Publications, and Trainings	440	0	391	750	750	0	0	0	0	0	0.00%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Administrative and Office Expenses	(100)	60,368	490	50,050	50,050	265	2,611	3,701	0	6,577	13.14%
Professional Services	0	207	5,000	12,500	12,500	5,000	5,496	5,000	0	15,496	123.97%
Misc Expenses	22	13	0	25	25	14	0	0	0	14	55.32%
<b>REVENUES</b>	<b>0</b>	<b>12,338</b>	<b>200</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Current Service Charges	0	12,338	200	10,000	10,000	0	0	0	0	0	0.00%
<b>17 - FINANCE &amp; ADMINISTRATIVE SVCS</b>	<b>1,016,332</b>	<b>1,023,517</b>	<b>1,229,570</b>	<b>1,147,670</b>	<b>1,220,148</b>	<b>324,259</b>	<b>303,888</b>	<b>302,719</b>	<b>324,264</b>	<b>1,255,130</b>	<b>109.36%</b>
<b>EXPENSES</b>	<b>1,018,807</b>	<b>1,032,789</b>	<b>1,234,230</b>	<b>1,162,470</b>	<b>1,234,948</b>	<b>324,805</b>	<b>304,642</b>	<b>304,533</b>	<b>324,810</b>	<b>1,258,790</b>	<b>108.29%</b>
<b>Salaries and Wages</b>	<b>546,855</b>	<b>588,914</b>	<b>625,137</b>	<b>691,157</b>	<b>711,877</b>	<b>147,596</b>	<b>189,281</b>	<b>188,201</b>	<b>204,742</b>	<b>729,820</b>	<b>105.59%</b>
<b>Benefits</b>	<b>154,328</b>	<b>173,858</b>	<b>231,091</b>	<b>225,263</b>	<b>232,021</b>	<b>53,396</b>	<b>64,896</b>	<b>62,160</b>	<b>61,446</b>	<b>241,899</b>	<b>107.38%</b>
Insurance	85,399	92,156	144,670	125,835	129,610	31,663	41,730	36,622	31,699	141,714	112.62%
Retirement	29,801	40,147	41,523	46,553	47,950	10,560	10,944	11,932	14,420	47,856	102.80%
Taxes	39,128	41,555	44,898	52,875	54,461	11,173	12,222	13,606	15,327	52,328	98.97%
<b>Other Expenses</b>	<b>317,624</b>	<b>270,017</b>	<b>378,002</b>	<b>246,050</b>	<b>291,050</b>	<b>123,812</b>	<b>50,464</b>	<b>54,172</b>	<b>58,622</b>	<b>287,071</b>	<b>116.67%</b>
Dues, Memberships, Publications, and Trainings	26,949	2,950	1,195	3,750	3,750	595	1,247	5,581	1,899	9,322	248.59%
Administrative and Office Expenses	31,684	45,156	55,392	33,300	33,300	11,497	15,636	19,542	16,865	63,540	190.81%
Advertising & Promotions	0	0	0	0	0	0	0	0	0	0	
Professional Services	223,594	174,858	261,046	180,000	225,000	95,719	13,016	20,269	22,040	151,044	83.91%
Rental Expense	5,994	4,168	2,001	1,500	1,500	500	500	500	0	1,501	100.04%
Utilities	29,403	27,051	30,007	27,250	27,250	6,678	9,169	7,840	9,392	33,079	121.39%
Misc Expenses	0	8,207	6,207	250	250	7,525	10,493	439	7,575	26,032	10412.98%
Equipment	0	7,627	22,155	0	0	1,298	403	0	852	2,553	
<b>REVENUES</b>	<b>2,475</b>	<b>9,272</b>	<b>4,660</b>	<b>14,800</b>	<b>14,800</b>	<b>546</b>	<b>753</b>	<b>1,814</b>	<b>546</b>	<b>3,660</b>	<b>24.73%</b>
Current Service Charges	2,475	9,272	4,660	14,800	14,800	546	753	1,814	546	3,660	24.73%
<b>19 - POLICE</b>	<b>5,631,789</b>	<b>6,308,803</b>	<b>6,880,814</b>	<b>7,545,764</b>	<b>7,846,861</b>	<b>1,378,514</b>	<b>1,931,113</b>	<b>1,653,947</b>	<b>2,008,766</b>	<b>6,972,340</b>	<b>92.40%</b>
<b>191 - POLICE/ADMINISTRATION</b>	<b>865,673</b>	<b>1,031,490</b>	<b>893,733</b>	<b>1,141,883</b>	<b>1,187,894</b>	<b>81,762</b>	<b>246,269</b>	<b>270,265</b>	<b>307,437</b>	<b>905,733</b>	<b>79.32%</b>
<b>EXPENSES</b>	<b>1,153,050</b>	<b>1,237,474</b>	<b>1,238,473</b>	<b>1,529,725</b>	<b>1,577,921</b>	<b>272,862</b>	<b>303,894</b>	<b>327,207</b>	<b>359,595</b>	<b>1,263,557</b>	<b>82.60%</b>
<b>Salaries and Wages</b>	<b>606,210</b>	<b>644,212</b>	<b>651,342</b>	<b>836,887</b>	<b>873,647</b>	<b>122,330</b>	<b>181,940</b>	<b>138,067</b>	<b>191,702</b>	<b>634,040</b>	<b>75.76%</b>
<b>Benefits</b>	<b>177,982</b>	<b>207,540</b>	<b>209,226</b>	<b>254,138</b>	<b>265,574</b>	<b>39,269</b>	<b>53,678</b>	<b>44,972</b>	<b>55,444</b>	<b>193,363</b>	<b>76.09%</b>
Insurance	75,941	75,185	72,311	72,587	75,853	11,810	17,911	16,715	15,631	62,067	85.51%
Retirement	92,843	122,933	127,215	169,403	177,026	25,663	33,128	26,255	37,034	122,079	72.06%
Taxes	9,198	9,422	9,700	12,148	12,695	1,796	2,638	2,002	2,780	9,216	75.87%
<b>Other Expenses</b>	<b>368,859</b>	<b>385,722</b>	<b>377,906</b>	<b>438,700</b>	<b>438,700</b>	<b>111,263</b>	<b>68,276</b>	<b>144,168</b>	<b>112,448</b>	<b>436,155</b>	<b>99.42%</b>
Dues, Memberships, Publications, and Trainings	103,387	131,871	136,638	154,000	154,000	58,802	13,166	16,267	39,625	127,860	83.03%
Administrative and Office Expenses	32,016	22,703	35,899	51,500	51,500	11,066	6,829	9,495	8,788	36,177	70.25%
Supplies	41,681	34,174	9,225	4,800	4,800	4,019	3,978	3,030	1,857	12,884	268.42%
Professional Services	114,745	120,774	114,301	131,000	131,000	18,268	8,757	101,070	7,623	135,718	103.60%
Rental Expense	0	0	0	1,000	1,000	0	0	0	0	0	0.00%
Utilities	52,212	46,381	55,339	46,200	46,200	11,206	18,423	14,105	17,441	61,176	132.42%
Safety Supplies	25,739	29,820	24,914	30,200	30,200	7,901	13,879	3,445	7,592	32,817	108.67%
Equipment	(920)	0	1,541	20,000	20,000	0	1,191	(1,191)	29,522	29,522	147.61%
Vehicle/Equipment Maintenance	0	0	0	0	0	0	2,053	(2,053)	0	0	
Misc Expenses	0	0	50	0	0	0	0	0	0	0	
<b>REVENUES</b>	<b>287,377</b>	<b>205,984</b>	<b>344,740</b>	<b>387,842</b>	<b>390,027</b>	<b>191,099</b>	<b>57,625</b>	<b>56,942</b>	<b>52,158</b>	<b>357,824</b>	<b>92.26%</b>
Licenses and Permits	2,000	2,250	3,000	3,000	3,000	2,250	0	0	250	2,500	83.33%
Fines and Forfeitures	161,115	97,171	233,193	270,000	270,000	74,239	57,457	56,705	51,361	239,762	88.80%
Revenues from Other Agencies	24,342	553	0	5,000	5,000	0	0	0	0	0	0.00%
Current Service Charges	98,940	105,275	108,990	109,742	111,927	114,435	0	0	0	114,435	104.28%
Other Revenue	980	485	308	100	100	175	168	236	547	1,127	1126.80%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
<b>192 - POLICE/OPERATIONS</b>	<b>3,887,856</b>	<b>4,253,044</b>	<b>4,783,188</b>	<b>4,821,679</b>	<b>5,008,361</b>	<b>974,285</b>	<b>1,297,392</b>	<b>1,032,531</b>	<b>1,273,977</b>	<b>4,578,186</b>	<b>94.95%</b>
<b>EXPENSES</b>	<b>3,887,856</b>	<b>4,253,044</b>	<b>4,783,188</b>	<b>4,821,679</b>	<b>5,008,361</b>	<b>974,285</b>	<b>1,297,392</b>	<b>1,032,531</b>	<b>1,273,977</b>	<b>4,578,186</b>	<b>94.95%</b>
Salaries and Wages	2,984,762	3,248,138	3,579,494	3,483,170	3,624,388	765,306	1,009,175	738,064	916,613	3,429,159	98.45%
Benefits	687,994	809,469	863,091	1,010,309	1,055,773	166,032	206,332	182,096	206,100	760,559	75.28%
Insurance	275,065	304,072	305,592	418,617	437,455	50,998	61,335	64,754	68,138	245,225	58.58%
Retirement	368,726	453,913	501,231	541,188	565,541	102,119	128,493	105,342	123,865	459,819	84.96%
Taxes	44,202	51,484	56,268	50,504	52,777	12,915	16,504	11,999	14,097	55,516	109.92%
Other Expenses	215,100	195,437	340,604	328,200	328,200	42,947	81,885	112,372	151,264	388,467	118.36%
Dues, Memberships, Publications, and Trainings	695	0	0	0	0	0	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	0	0	0	0	0	
Supplies	4,197	25,574	34,772	30,000	30,000	3,253	7,690	7,451	13,399	31,793	105.98%
Professional Services	126,916	103,976	205,980	220,000	220,000	22,946	48,987	83,327	90,723	245,984	111.81%
Rental Expense	17,201	15,374	12,300	14,000	14,000	1,636	2,454	2,454	2,371	8,916	63.69%
Utilities	2,706	3,067	3,579	2,200	2,200	624	1,245	781	1,270	3,920	178.18%
Safety Supplies	0	0	0	0	0	0	0	0	0	0	
Equipment	602	0	599	2,000	2,000	891	0	0	0	891	44.55%
Vehicle/Equipment Maintenance	62,783	47,446	83,374	60,000	60,000	13,597	21,509	18,294	43,500	96,900	161.50%
Misc Expenses	0	0	0	0	0	0	0	63	0	63	
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Current Service Charges	0	0	0	0	0	0	0	0	0	0	
<b>193 - POLICE/SUPPORT SERVICES</b>	<b>878,261</b>	<b>1,024,269</b>	<b>1,203,894</b>	<b>1,582,202</b>	<b>1,650,607</b>	<b>322,466</b>	<b>387,452</b>	<b>351,150</b>	<b>427,353</b>	<b>1,488,421</b>	<b>94.07%</b>
<b>EXPENSES</b>	<b>878,261</b>	<b>1,024,269</b>	<b>1,203,894</b>	<b>1,582,202</b>	<b>1,650,607</b>	<b>322,466</b>	<b>387,452</b>	<b>351,150</b>	<b>427,353</b>	<b>1,488,421</b>	<b>94.07%</b>
Salaries and Wages	692,969	768,401	904,344	1,160,721	1,210,928	218,582	292,451	254,087	315,889	1,081,009	93.13%
Benefits	184,477	244,555	283,618	404,381	422,578	70,407	92,740	94,987	108,491	366,625	90.66%
Insurance	89,467	123,568	142,749	205,531	214,780	36,780	47,976	55,338	59,253	199,347	96.99%
Retirement	42,079	62,280	71,936	107,574	112,415	16,956	22,453	20,321	25,212	84,941	78.96%
Taxes	52,931	58,707	68,933	91,276	95,383	16,671	22,311	19,328	24,027	82,337	90.21%
Other Expenses	814	11,313	15,932	17,100	17,100	33,477	2,261	2,077	2,972	40,787	238.52%
Dues, Memberships, Publications, and Trainings	0	3,036	0	0	0	0	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	0	0	0	0	0	
Supplies	345	2,035	8,432	9,600	9,600	1,809	2,261	2,077	2,972	9,119	94.99%
Professional Services	0	0	0	0	0	0	0	0	0	0	
Rental Expense	469	6,242	7,500	7,500	7,500	31,668	0	0	0	31,668	422.24%
Utilities	0	0	0	0	0	0	0	0	0	0	
Safety Supplies	0	0	0	0	0	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	0	0	0	0	0	
<b>20 - FIRE General Fund and EMS Fund Combined</b>	<b>2,831,137</b>	<b>2,935,714</b>	<b>3,195,663</b>	<b>3,813,588</b>	<b>4,000,254</b>	<b>1,124,832</b>	<b>560,207</b>	<b>509,434</b>	<b>725,416</b>	<b>2,921,408</b>	<b>76.61%</b>
<b>EXPENSES</b>	<b>4,982,309</b>	<b>5,398,228</b>	<b>5,838,149</b>	<b>6,054,158</b>	<b>6,312,726</b>	<b>1,340,881</b>	<b>1,492,880</b>	<b>1,309,429</b>	<b>1,692,481</b>	<b>5,835,671</b>	<b>96.39%</b>
<b>REVENUES</b>	<b>2,151,172</b>	<b>2,462,514</b>	<b>2,642,486</b>	<b>2,240,570</b>	<b>2,312,472</b>	<b>216,049</b>	<b>932,673</b>	<b>799,996</b>	<b>967,064</b>	<b>2,914,263</b>	<b>130.07%</b>
<b>0001 - General Fund</b>	<b>2,901,404</b>	<b>2,935,714</b>	<b>3,198,433</b>	<b>3,813,588</b>	<b>3,954,955</b>	<b>698,095</b>	<b>615,728</b>	<b>531,043</b>	<b>1,077,015</b>	<b>2,921,881</b>	<b>76.62%</b>
<b>Expenses</b>	<b>2,682,248</b>	<b>2,887,266</b>	<b>3,095,772</b>	<b>3,239,487</b>	<b>3,378,531</b>	<b>714,050</b>	<b>827,288</b>	<b>675,464</b>	<b>891,704</b>	<b>3,108,506</b>	<b>95.96%</b>
Transfer to EMS (Expense)	418,792	645,550	819,634	872,351	874,673	0	0	0	214,678	214,678	24.61%
Revenue	199,636	597,103	716,973	298,250	298,250	15,955	211,560	144,421	29,367	401,303	134.55%
<b>201 - FIRE ADMINISTRATION</b>	<b>(84,616)</b>	<b>(485,462)</b>	<b>(547,835)</b>	<b>(98,191)</b>	<b>(94,936)</b>	<b>17,879</b>	<b>(177,744)</b>	<b>(110,138)</b>	<b>13,509</b>	<b>(256,495)</b>	<b>261.22%</b>
<b>EXPENSES</b>	<b>115,020</b>	<b>111,641</b>	<b>169,138</b>	<b>200,059</b>	<b>203,314</b>	<b>33,834</b>	<b>33,816</b>	<b>34,283</b>	<b>42,876</b>	<b>144,808</b>	<b>72.38%</b>
Salaries and Wages	64,299	74,895	134,045	143,936	146,429	26,211	25,497	19,983	25,875	96,765	67.23%
Benefits	4,919	11,929	19,363	25,423	26,186	3,773	4,029	8,918	9,885	26,605	104.65%
Insurance	0	1,680	2,138	9,628	9,917	418	367	5,896	6,093	12,775	132.68%
Retirement	0	4,525	6,990	6,685	6,886	1,351	1,713	1,493	1,875	6,431	96.20%
Taxes	4,919	5,724	10,234	9,110	9,383	2,004	1,949	1,529	1,918	7,399	81.22%



	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
<b>Other Expenses</b>	<b>45,803</b>	<b>24,817</b>	<b>15,730</b>	<b>30,700</b>	<b>30,700</b>	<b>3,850</b>	<b>4,290</b>	<b>5,383</b>	<b>7,915</b>	<b>21,438</b>	<b>69.83%</b>
Dues, Memberships, Publications, and Trainings	11,387	350	1,332	2,000	2,000	183	184	155	0	523	26.15%
Administrative and Office Expenses	21,145	15,512	9,372	11,700	11,700	2,512	3,476	2,565	4,088	12,640	108.04%
Advertising & Promotions	639	0	805	1,000	1,000	0	0	0	0	0	0.00%
Supplies	1,991	678	0	2,000	2,000	0	0	0	1,988	1,988	99.40%
Professional Services	9,713	6,248	4,200	12,000	12,000	1,155	630	2,663	1,170	5,618	46.81%
Utilities	928	0	0	0	0	0	0	0	0	0	0.00%
Equipment	0	2,029	21	2,000	2,000	0	0	0	670	670	33.48%
<b>REVENUES</b>	<b>199,636</b>	<b>597,103</b>	<b>716,973</b>	<b>298,250</b>	<b>298,250</b>	<b>15,955</b>	<b>211,560</b>	<b>144,421</b>	<b>29,367</b>	<b>401,303</b>	<b>134.55%</b>
Licenses and Permits	30,050	34,684	39,077	31,000	31,000	10,774	7,918	8,382	7,058	34,131	110.10%
Revenues from Other Agencies	0	399,957	509,845	100,000	100,000	406	196,398	348	0	197,153	197.15%
Current Service Charges	166,013	162,307	167,756	167,100	167,100	4,710	7,243	135,691	22,309	169,953	101.71%
Other Revenue	3,573	155	295	150	150	65	1	0	0	66	43.73%
<b>202 - FIRE/SUPPRESSION</b>	<b>2,567,228</b>	<b>2,775,625</b>	<b>2,926,634</b>	<b>3,039,428</b>	<b>3,175,217</b>	<b>680,216</b>	<b>793,472</b>	<b>641,181</b>	<b>848,829</b>	<b>2,963,698</b>	<b>97.51%</b>
<b>EXPENSES</b>	<b>2,567,228</b>	<b>2,775,625</b>	<b>2,926,634</b>	<b>3,039,428</b>	<b>3,175,217</b>	<b>680,216</b>	<b>793,472</b>	<b>641,181</b>	<b>848,829</b>	<b>2,963,698</b>	<b>97.51%</b>
<b>Salaries and Wages</b>	<b>1,888,607</b>	<b>2,060,293</b>	<b>2,147,496</b>	<b>2,206,406</b>	<b>2,315,690</b>	<b>508,134</b>	<b>541,232</b>	<b>452,122</b>	<b>577,894</b>	<b>2,079,382</b>	<b>94.24%</b>
<b>Benefits</b>	<b>429,504</b>	<b>517,032</b>	<b>511,485</b>	<b>588,992</b>	<b>615,497</b>	<b>113,647</b>	<b>144,746</b>	<b>136,214</b>	<b>153,199</b>	<b>547,806</b>	<b>93.01%</b>
Insurance	185,997	219,148	216,802	243,809	254,780	44,295	58,881	62,007	64,074	229,258	94.03%
Retirement	216,455	268,232	264,120	313,313	327,412	62,093	78,075	67,683	81,281	289,131	92.28%
Taxes	27,053	29,652	30,563	31,870	33,304	7,258	7,791	6,524	7,844	29,418	92.30%
<b>Other Expenses</b>	<b>249,117</b>	<b>198,301</b>	<b>267,653</b>	<b>244,030</b>	<b>244,030</b>	<b>58,435</b>	<b>107,494</b>	<b>52,845</b>	<b>117,735</b>	<b>336,509</b>	<b>137.90%</b>
Dues, Memberships, Publications, and Trainings	16,554	13,481	16,260	19,700	19,700	4,591	5,500	6,490	2,357	18,938	96.13%
Administrative and Office Expenses	11,556	9,406	11,749	14,000	14,000	6,242	956	2,719	9	9,925	70.89%
Supplies	23,531	38,717	35,480	41,400	41,400	6,648	2,524	8,109	27,189	44,470	107.41%
Professional Services	8,857	2,533	7,397	21,000	21,000	0	953	2,847	18,053	21,853	104.06%
Rental Expense	8,168	3,835	820	8,480	8,480	87	131	260	118	597	7.04%
Utilities	51,880	39,704	44,505	46,400	46,400	13,842	13,000	10,807	11,676	49,326	106.30%
Misc Expenses	7,797	8,481	3,774	6,400	6,400	3,558	903	432	1,087	5,981	93.45%
Equipment	53,129	17,324	59,265	20,000	20,000	4,866	51,141	4,315	23,863	84,186	420.93%
Vehicle/Equipment Maintenance	67,644	64,820	88,402	66,650	66,650	18,600	32,387	16,866	33,382	101,234	151.89%
			0							0	
<b>203 - FIRE/EMS</b>	<b>418,792</b>	<b>645,550</b>	<b>819,634</b>	<b>872,351</b>	<b>874,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,678</b>	<b>214,678</b>	<b>24.61%</b>
<b>EXPENSES</b>	<b>418,792</b>	<b>645,550</b>	<b>819,634</b>	<b>872,351</b>	<b>874,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,678</b>	<b>214,678</b>	<b>24.61%</b>
<b>Other Expenses</b>	<b>418,792</b>	<b>645,550</b>	<b>819,634</b>	<b>872,351</b>	<b>874,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,678</b>	<b>214,678</b>	<b>24.61%</b>
Transfer to EMS	418,792	645,550	819,634	872,351	874,673	0	0	0	214,678	214,678	24.61%
<b>1002 - EMS Fund - Deficit (Surplus)</b>	<b>(70,267)</b>	<b>0</b>	<b>(2,770)</b>	<b>0</b>	<b>45,299</b>	<b>426,737</b>	<b>(55,521)</b>	<b>(21,609)</b>	<b>(351,599)</b>	<b>(473)</b>	
<b>Expenses</b>	<b>2,300,061</b>	<b>2,510,962</b>	<b>2,742,377</b>	<b>2,814,671</b>	<b>2,934,195</b>	<b>626,831</b>	<b>665,592</b>	<b>633,966</b>	<b>800,776</b>	<b>2,727,165</b>	<b>96.89%</b>
<b>Revenue</b>	<b>1,951,536</b>	<b>1,865,412</b>	<b>1,925,513</b>	<b>1,942,320</b>	<b>2,014,222</b>	<b>200,094</b>	<b>721,113</b>	<b>655,575</b>	<b>937,697</b>	<b>2,512,960</b>	<b>129.38%</b>
<b>Transfer from GF (Revenue)</b>	<b>418,792</b>	<b>645,550</b>	<b>819,634</b>	<b>872,351</b>	<b>874,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,678</b>	<b>214,678</b>	<b>24.61%</b>
<b>201 - FIRE ADMINISTRATION</b>	<b>(1,751,525)</b>	<b>(1,643,339)</b>	<b>(1,699,080)</b>	<b>(1,685,162)</b>	<b>(1,746,189)</b>	<b>(198,197)</b>	<b>(720,856)</b>	<b>(651,714)</b>	<b>(710,280)</b>	<b>(2,279,528)</b>	<b>135.27%</b>
<b>EXPENSES</b>	<b>21,918</b>	<b>19,567</b>	<b>23,143</b>	<b>15,500</b>	<b>15,500</b>	<b>1,897</b>	<b>257</b>	<b>3,861</b>	<b>9,846</b>	<b>15,861</b>	<b>102.33%</b>
<b>Other Expenses</b>	<b>21,918</b>	<b>19,567</b>	<b>23,143</b>	<b>15,500</b>	<b>15,500</b>	<b>1,897</b>	<b>257</b>	<b>3,861</b>	<b>9,846</b>	<b>15,861</b>	<b>102.33%</b>
Administrative and Office Expenses	21,918	19,567	23,143	15,500	15,500	1,897	257	3,861	9,846	15,861	102.33%
<b>REVENUES</b>	<b>1,773,444</b>	<b>1,662,906</b>	<b>1,722,223</b>	<b>1,700,662</b>	<b>1,761,689</b>	<b>200,094</b>	<b>721,113</b>	<b>655,575</b>	<b>720,126</b>	<b>2,295,389</b>	<b>134.97%</b>
EMS Property Tax	867,650	898,957	914,081	982,662	1,043,689	3,436	467,461	165,491	301,743	936,611	95.31%
EMS Revenues from Other Agencies	0	8,441	0	0	0	0	0	0	0	0	0.00%
EMS Grants	7,250	0	0	0	0	0	0	0	0	0	0.00%
EMS Current Service Charges	898,543	755,508	808,142	718,000	718,000	196,658	253,653	490,083	418,384	1,358,778	189.24%



	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
<b>2121 - PW / MAINT / BLDG &amp; FACILITIES</b>	<b>467,956</b>	<b>438,978</b>	<b>600,623</b>	<b>672,380</b>	<b>677,681</b>	<b>85,688</b>	<b>150,687</b>	<b>126,821</b>	<b>187,772</b>	<b>550,968</b>	<b>81.94%</b>
<b>EXPENSES</b>	<b>467,956</b>	<b>438,978</b>	<b>600,623</b>	<b>672,380</b>	<b>677,681</b>	<b>85,688</b>	<b>150,687</b>	<b>126,821</b>	<b>187,772</b>	<b>550,968</b>	<b>81.94%</b>
<b>Salaries and Wages</b>	<b>79,108</b>	<b>91,975</b>	<b>105,360</b>	<b>158,973</b>	<b>162,782</b>	<b>24,653</b>	<b>31,663</b>	<b>32,984</b>	<b>35,598</b>	<b>124,897</b>	<b>78.56%</b>
<b>Benefits</b>	<b>27,555</b>	<b>31,145</b>	<b>36,486</b>	<b>49,742</b>	<b>51,234</b>	<b>8,150</b>	<b>10,500</b>	<b>12,238</b>	<b>12,462</b>	<b>43,350</b>	<b>87.15%</b>
Insurance	16,647	17,094	20,828	25,019	25,770	4,381	6,384	7,185	6,941	24,892	99.49%
Retirement	5,040	7,459	8,115	12,488	12,863	1,918	2,077	2,576	2,843	9,414	75.38%
Taxes	5,867	6,592	7,543	12,235	12,602	1,851	2,039	2,477	2,678	9,045	73.93%
<b>Other Expenses</b>	<b>361,294</b>	<b>315,858</b>	<b>458,778</b>	<b>463,665</b>	<b>463,665</b>	<b>52,885</b>	<b>108,524</b>	<b>81,600</b>	<b>139,712</b>	<b>382,720</b>	<b>82.54%</b>
Dues, Memberships, Publications, and Trainings	51	0	0	0	0	0	0	0	0	0	
Administrative and Office Expenses	31	979	2,350	1,000	1,000	0	1,593	1,070	0	2,663	266.28%
Supplies	48,616	38,792	48,537	75,750	75,750	8,333	17,660	6,921	20,811	53,725	70.92%
Professional Services	270,098	255,771	333,329	348,340	348,340	40,386	86,269	64,074	108,840	299,569	86.00%
Rental Expense	0	369	39,849	4,000	4,000	0	0	67	1,434	1,501	37.52%
Utilities	30,537	4,191	1,274	5,000	5,000	285	397	404	591	1,678	33.56%
Equipment	0	4,594	22,551	15,000	15,000	419	381	6,878	775	8,453	56.35%
Vehicle/Equipment Maintenance	11,960	11,161	10,887	14,575	14,575	3,462	2,223	2,186	7,260	15,131	103.82%
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other Revenue	0	0	0	0	0	0	0	0	0	0	
<b>2122 - PW / MAINT / PARKS</b>	<b>188,454</b>	<b>171,121</b>	<b>221,462</b>	<b>329,332</b>	<b>335,196</b>	<b>67,876</b>	<b>56,463</b>	<b>63,776</b>	<b>71,756</b>	<b>259,871</b>	<b>78.91%</b>
<b>EXPENSES</b>	<b>188,454</b>	<b>401,929</b>	<b>485,689</b>	<b>715,464</b>	<b>721,328</b>	<b>147,458</b>	<b>122,664</b>	<b>138,552</b>	<b>155,888</b>	<b>564,563</b>	<b>78.91%</b>
<b>Salaries and Wages</b>	<b>60,305</b>	<b>105,164</b>	<b>119,827</b>	<b>145,287</b>	<b>149,646</b>	<b>27,870</b>	<b>32,863</b>	<b>43,319</b>	<b>40,719</b>	<b>144,771</b>	<b>99.64%</b>
<b>Benefits</b>	<b>23,766</b>	<b>36,451</b>	<b>42,072</b>	<b>50,177</b>	<b>51,682</b>	<b>9,636</b>	<b>9,930</b>	<b>16,951</b>	<b>14,654</b>	<b>51,171</b>	<b>101.98%</b>
Insurance	15,031	19,390	23,560	26,346	27,136	5,154	5,460	10,039	8,104	28,757	109.15%
Retirement	4,326	9,495	10,017	12,716	13,097	2,387	3,650	3,484	11,864	11,864	93.30%
Taxes	4,410	7,566	8,495	11,115	11,448	2,096	2,128	3,261	3,066	10,550	94.91%
<b>Other Expenses</b>	<b>104,382</b>	<b>260,314</b>	<b>323,790</b>	<b>520,000</b>	<b>520,000</b>	<b>109,952</b>	<b>79,871</b>	<b>78,282</b>	<b>100,516</b>	<b>368,621</b>	<b>70.89%</b>
Dues, Memberships, Publications, and Trainings	0	40,008	25,203	57,000	57,000	0	24,528	0	0	24,528	43.03%
Administrative and Office Expenses	29,751	0	0	0	0	0	0	0	0	0	
Supplies	16,906	21,592	18,797	70,000	70,000	10,290	4,740	7,794	8,088	30,913	44.16%
Professional Services	30,254	139,712	228,236	320,000	320,000	86,659	34,987	60,304	69,016	250,965	78.43%
Rental Expense	755	1,292	1,677	15,000	15,000	661	846	2,031	0	3,538	23.59%
Utilities	13,865	47,866	42,678	42,000	42,000	8,578	13,924	7,181	19,748	49,430	117.69%
Vehicle/Equipment Maintenance	12,851	9,844	7,198	16,000	16,000	3,765	847	972	3,663	9,247	57.79%
<b>REVENUES</b>	<b>0</b>	<b>230,808</b>	<b>264,227</b>	<b>386,132</b>	<b>386,132</b>	<b>79,582</b>	<b>66,201</b>	<b>74,776</b>	<b>84,132</b>	<b>304,691</b>	<b>78.91%</b>
Other Revenue	0	0	0	0	0	0	0	0	0	0	
Transfers In	0	230,808	264,227	386,132	386,132	79,582	66,201	74,776	84,132	304,691	78.91%
LLAD 1988-1	0	158,481	181,428	265,132	265,132	54,644	45,456	51,344	57,768	209,212	78.91%
Measure R - Playfields	0	14,944	17,107	25,000	25,000	5,153	4,286	4,841	5,447	19,727	78.91%
Measure M - Parks and Open Space	0	57,383	65,692	96,000	96,000	19,786	16,459	18,591	20,917	75,752	78.91%
<b>2124 - PW / MAINT / PUBLIC RIGHT OF WAY</b>	<b>17,383</b>	<b>141,969</b>	<b>368,900</b>	<b>202,848</b>	<b>211,677</b>	<b>34,531</b>	<b>33,877</b>	<b>67,190</b>	<b>139,214</b>	<b>274,812</b>	<b>135.48%</b>
<b>EXPENSES</b>	<b>17,383</b>	<b>562,257</b>	<b>909,638</b>	<b>743,063</b>	<b>751,892</b>	<b>126,491</b>	<b>124,097</b>	<b>246,127</b>	<b>318,312</b>	<b>815,027</b>	<b>109.68%</b>
<b>Salaries and Wages</b>	<b>886</b>	<b>162,351</b>	<b>220,296</b>	<b>222,671</b>	<b>229,351</b>	<b>57,072</b>	<b>70,202</b>	<b>75,292</b>	<b>80,341</b>	<b>282,907</b>	<b>127.05%</b>
<b>Benefits</b>	<b>281</b>	<b>49,818</b>	<b>62,552</b>	<b>71,642</b>	<b>73,791</b>	<b>15,347</b>	<b>17,256</b>	<b>23,635</b>	<b>22,544</b>	<b>78,782</b>	<b>109.97%</b>
Insurance	154	25,489	29,034	37,631	38,760	6,640	6,347	12,059	10,191	36,264	96.37%
Retirement	60	12,469	17,266	16,976	17,485	4,401	4,926	5,902	6,295	21,523	126.79%
Taxes	67	11,861	16,253	17,035	17,546	4,307	4,955	5,674	6,058	20,994	123.24%
<b>Other Expenses</b>	<b>16,216</b>	<b>350,088</b>	<b>626,790</b>	<b>448,750</b>	<b>448,750</b>	<b>54,072</b>	<b>36,638</b>	<b>147,200</b>	<b>215,427</b>	<b>453,338</b>	<b>101.02%</b>
Dues, Memberships, Publications, and Trainings	0	1,500	283	3,000	3,000	0	0	0	0	0	0.00%
Supplies	1,333	23,522	47,611	43,000	43,000	12,526	8,896	31,181	12,867	65,470	152.26%
Professional Services	11,780	165,242	178,474	218,000	218,000	9,284	(21,077)	78,061	136,078	202,345	92.82%
Utilities	0	130,769	143,309	145,750	145,750	30,711	36,444	34,588	47,665	149,407	102.51%
Vehicle/Equipment Maintenance	3,103	6,631	6,942	15,000	15,000	1,552	1,164	3,370	7,607	13,693	91.29%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Debt Service	0	22,422	250,171	24,000	24,000	0	11,211	0	11,211	22,422	93.43%
<b>REVENUES</b>	<b>0</b>	<b>420,288</b>	<b>540,738</b>	<b>540,215</b>	<b>540,215</b>	<b>91,961</b>	<b>90,220</b>	<b>178,937</b>	<b>179,097</b>	<b>540,215</b>	<b>100.00%</b>
Other Revenue	0	0	523	0	0	0	0	0	0	0	
Transfers In	0	420,288	540,215	540,215	540,215	91,961	90,220	178,937	179,097	540,215	100.00%
Measure F Street & Storm Drain	0	94,305	121,215	121,215	121,215	20,634	20,244	40,150	40,186	121,215	100.00%
HUTA Gas Tax	0	306,533	394,000	394,000	394,000	67,071	65,801	130,506	130,623	394,000	100.00%
LLAD 1988-1	0	19,450	25,000	25,000	25,000	4,256	4,175	8,281	8,288	25,000	100.00%
<b>2125 - PW / MAINT / STREET TREES</b>	<b>2,250</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>4,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSES</b>	<b>2,250</b>	<b>241,712</b>	<b>275,706</b>	<b>292,385</b>	<b>296,657</b>	<b>40,688</b>	<b>95,784</b>	<b>55,502</b>	<b>123,931</b>	<b>315,905</b>	<b>108.04%</b>
Salaries and Wages	1,000	93,942	99,749	103,101	106,194	22,981	32,126	25,494	30,604	111,204	107.86%
Benefits	168	28,423	34,878	39,284	40,463	8,115	10,299	10,078	11,197	39,689	101.03%
Insurance	61	12,312	18,258	21,009	21,639	3,946	5,124	5,439	5,620	20,129	95.81%
Retirement	51	9,594	9,781	10,388	10,700	2,435	2,922	2,720	3,268	11,346	109.22%
Taxes	56	6,516	6,838	7,887	8,124	1,734	2,254	1,919	2,308	8,214	104.15%
Other Expenses	1,081	119,348	141,080	150,000	150,000	9,592	53,359	19,931	82,130	165,012	110.01%
Dues, Memberships, Publications, and Trainings	617	362	521	500	500	0	0	72	0	72	14.40%
Administrative and Office Expenses	0	0	0	0	0	0	0	0	0	0	
Supplies	464	741	13	2,500	2,500	13	45	167	0	225	9.02%
Professional Services	0	118,245	140,546	147,000	147,000	9,579	53,314	19,692	82,130	164,714	112.05%
<b>REVENUES</b>	<b>0</b>	<b>241,712</b>	<b>275,706</b>	<b>292,385</b>	<b>292,386</b>	<b>40,688</b>	<b>95,784</b>	<b>55,502</b>	<b>123,931</b>	<b>315,905</b>	<b>108.04%</b>
Other Revenue	0	0	0	0	0	0	0	0	0	0	
Transfers In	0	241,712	275,706	292,385	292,386	40,688	95,784	55,502	123,931	315,905	108.04%
LLAD 1988-1	0	66,475	84,402	92,385	92,386	12,856	30,265	17,537	39,158	99,817	108.04%
Measure M - Parks and Open Space	0	175,238	191,304	200,000	200,000	27,832	65,519	37,965	84,772	216,089	108.04%
<b>2127 - PW / MAINT / CREEKS &amp; OS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSES</b>	<b>0</b>	<b>56,799</b>	<b>97,284</b>	<b>160,000</b>	<b>160,000</b>	<b>30,530</b>	<b>20,491</b>	<b>46,745</b>	<b>45,061</b>	<b>142,826</b>	<b>89.27%</b>
Salaries and Wages						0	0	0	1,063	1,063	
Benefits						0	0	0	81	81	
Other Expenses	0	56,799	97,284	160,000	160,000	30,530	20,491	46,745	43,916	141,681	88.55%
Administrative and Office Expenses	0	9,188	9,592	10,000	10,000	0	9,957	0	0	9,957	99.57%
Utilities								507	1,013	1,520	
Vehicle/Equipment Maintenance									13,261	13,261	
Supplies	0	3,918	4,296	5,000	5,000	583	1,334	3,580	371	5,869	117.37%
Professional Services	0	43,693	83,396	145,000	145,000	29,947	9,200	42,658	29,271	111,075	76.60%
<b>REVENUES</b>	<b>0</b>	<b>56,800</b>	<b>97,284</b>	<b>160,000</b>	<b>160,000</b>	<b>30,530</b>	<b>20,491</b>	<b>46,745</b>	<b>45,061</b>	<b>142,826</b>	<b>89.27%</b>
Transfers In	0	56,800	97,284	160,000	160,000	30,530	20,491	46,745	45,061	142,826	89.27%
Measure R - Creeks	0	17,750	30,401	50,000	50,000	9,541	6,403	14,608	14,081	44,633	89.27%
Measure R - Open Space	0	35,500	60,802	100,000	100,000	19,081	12,807	29,215	28,163	89,266	89.27%
Measure M - Parks and Open Space	0	3,550	6,080	10,000	10,000	1,908	1,281	2,922	2,816	8,927	89.27%
<b>22 - RECREATION</b>	<b>1,433,837</b>	<b>1,303,783</b>	<b>1,178,131</b>	<b>1,523,610</b>	<b>1,558,585</b>	<b>207,576</b>	<b>367,204</b>	<b>385,367</b>	<b>444,931</b>	<b>1,405,078</b>	<b>92.22%</b>
<b>221 - REC &amp; COMMUNITY SVCS ADMIN DIV</b>	<b>392,911</b>	<b>376,298</b>	<b>316,852</b>	<b>341,117</b>	<b>347,712</b>	<b>101,709</b>	<b>79,030</b>	<b>86,673</b>	<b>83,266</b>	<b>350,679</b>	<b>102.80%</b>
<b>EXPENSES</b>	<b>405,474</b>	<b>392,498</b>	<b>333,052</b>	<b>358,797</b>	<b>365,392</b>	<b>105,759</b>	<b>79,030</b>	<b>90,723</b>	<b>91,366</b>	<b>366,879</b>	<b>102.25%</b>
Salaries and Wages	244,795	252,894	182,438	195,632	200,511	48,837	48,375	44,349	54,744	196,304	100.34%
Benefits	68,730	81,982	64,720	57,205	58,921	17,954	14,931	15,599	17,638	66,122	115.59%
Insurance	28,863	35,220	28,177	21,345	21,985	9,059	7,293	6,363	6,509	29,223	136.91%
Retirement	25,480	32,154	25,527	21,055	21,687	5,685	6,690	5,899	7,007	25,282	120.07%
Taxes	14,388	14,608	11,017	14,805	15,249	3,210	948	3,338	4,122	11,617	78.47%
Other Expenses	91,949	57,623	85,894	105,960	105,960	38,969	15,724	30,775	18,985	104,453	98.58%
Dues, Memberships, Publications, and Trainings	2,659	360	472	4,100	4,100	0	0	100	1,000	1,100	26.83%
Administrative and Office Expenses	64,247	20,260	54,317	49,200	49,200	24,429	11,460	22,900	15,629	74,417	151.25%
Advertising & Promotions	0	0	0	0	0	0	0	1,870	(1,870)	0	

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Supplies	61	10,062	1,725	3,500	3,500	189	655	2,493	1,508	4,845	138.42%
Professional Services	9,652	7,729	18,006	31,200	31,200	11,928	224	95	296	12,542	40.20%
Rental Expense	8,250	9,000	9,000	9,000	9,000	2,250	2,250	2,250	2,250	9,000	100.00%
Equipment	0	0	0	0	0	0	0	0	0	0	
Utilities	7,080	10,212	2,373	8,960	8,960	174	1,136	1,067	172	2,548	28.44%
<b>REVENUES</b>	<b>12,562</b>	<b>16,200</b>	<b>16,200</b>	<b>17,680</b>	<b>17,680</b>	<b>4,050</b>	<b>0</b>	<b>4,050</b>	<b>8,100</b>	<b>16,200</b>	<b>91.63%</b>
Current Service Charges	0	0	0	0	0	0	0	0	0	0	
Other Revenue	12,562	16,200	16,200	17,680	17,680	4,050	0	4,050	8,100	16,200	91.63%
<b>222 - REC/RECREATION DIV</b>	<b>509,459</b>	<b>342,845</b>	<b>347,966</b>	<b>286,256</b>	<b>295,411</b>	<b>35,390</b>	<b>130,794</b>	<b>(145,337)</b>	<b>102,210</b>	<b>123,058</b>	<b>42.99%</b>
<b>EXPENSES</b>	<b>905,780</b>	<b>568,115</b>	<b>815,736</b>	<b>489,556</b>	<b>498,711</b>	<b>235,788</b>	<b>237,316</b>	<b>(17,370)</b>	<b>310,376</b>	<b>766,110</b>	<b>156.49%</b>
<b>Salaries and Wages</b>	<b>398,592</b>	<b>334,381</b>	<b>432,393</b>	<b>256,128</b>	<b>261,832</b>	<b>109,205</b>	<b>136,072</b>	<b>(59,157)</b>	<b>111,822</b>	<b>297,942</b>	<b>116.33%</b>
<b>Benefits</b>	<b>142,815</b>	<b>150,542</b>	<b>156,867</b>	<b>115,028</b>	<b>118,479</b>	<b>37,006</b>	<b>47,004</b>	<b>(34,241)</b>	<b>27,366</b>	<b>77,135</b>	<b>67.06%</b>
Insurance	92,900	98,496	97,669	78,001	80,341	22,017	28,159	(24,697)	13,123	38,601	49.49%
Retirement	25,986	26,814	27,259	17,281	17,799	6,748	8,640	(5,458)	5,738	15,669	90.67%
Taxes	23,928	25,232	31,939	19,746	20,338	8,241	10,205	(4,087)	8,505	22,864	115.79%
<b>Other Expenses</b>	<b>364,373</b>	<b>83,192</b>	<b>226,476</b>	<b>118,400</b>	<b>118,400</b>	<b>89,578</b>	<b>54,241</b>	<b>76,027</b>	<b>171,187</b>	<b>391,034</b>	<b>330.27%</b>
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	0	0	0	0	0	
Administrative and Office Expenses	6,687	3,187	3,014	4,500	4,500	77	1,194	0	955	2,226	49.48%
Advertising & Promotions	17,353	15	14,546	12,500	12,500	14,921	182	2,780	11,682	29,564	236.52%
Supplies	20,385	1,169	4,456	5,500	5,500	1,880	1,856	722	1,292	5,750	104.54%
Professional Services	256,523	29,587	114,745	20,600	20,600	45,127	36,172	32,768	87,703	201,770	979.47%
Rental Expense	7,107	0	0	0	0	0	0	0	0	0	
Utilities	51,132	46,400	52,599	71,800	71,800	11,024	9,046	15,735	20,729	56,534	78.74%
Equipment	4,586	0	36,553	1,500	1,500	16,232	5,791	24,022	46,702	92,748	6183.22%
Vehicle/Equipment Maintenance	600	2,834	562	2,000	2,000	317	0	0	2,124	2,441	122.03%
<b>REVENUES</b>	<b>396,321</b>	<b>225,270</b>	<b>467,769</b>	<b>203,300</b>	<b>203,300</b>	<b>200,398</b>	<b>106,523</b>	<b>127,966</b>	<b>208,165</b>	<b>643,053</b>	<b>316.31%</b>
Revenues from Other Agencies	0	0	0	0	0	0	0	0	0	0	
Current Service Charges	394,121	225,270	467,769	188,300	188,300	200,398	106,523	127,966	208,165	643,053	341.50%
Other Revenue	2,200	0	0	15,000	15,000	0	0	0	0	0	0.00%
<b>223 - NEIGHBORHOOD SERVICES</b>	<b>143,857</b>	<b>475,498</b>	<b>351,162</b>	<b>506,696</b>	<b>513,467</b>	<b>44,005</b>	<b>84,784</b>	<b>203,233</b>	<b>172,788</b>	<b>504,810</b>	<b>99.63%</b>
<b>EXPENSES</b>	<b>376,353</b>	<b>575,453</b>	<b>385,287</b>	<b>536,696</b>	<b>543,467</b>	<b>44,420</b>	<b>85,730</b>	<b>231,365</b>	<b>175,249</b>	<b>536,764</b>	<b>100.01%</b>
<b>Salaries and Wages</b>	<b>184,294</b>	<b>181,476</b>	<b>174,832</b>	<b>196,699</b>	<b>202,600</b>	<b>32,726</b>	<b>41,832</b>	<b>105,484</b>	<b>71,465</b>	<b>251,507</b>	<b>127.86%</b>
<b>Benefits</b>	<b>49,364</b>	<b>55,308</b>	<b>58,623</b>	<b>28,997</b>	<b>29,867</b>	<b>11,694</b>	<b>13,812</b>	<b>38,821</b>	<b>25,632</b>	<b>89,959</b>	<b>310.24%</b>
Insurance	24,381	26,896	28,478	0	0	5,568	7,263	22,715	13,563	49,109	
Retirement	10,907	14,604	15,876	13,950	14,369	3,635	3,901	8,419	6,517	22,472	161.09%
Taxes	14,076	13,807	14,270	15,047	15,498	2,490	2,648	7,687	5,553	18,378	122.14%
<b>Other Expenses</b>	<b>142,694</b>	<b>338,670</b>	<b>151,831</b>	<b>311,000</b>	<b>311,000</b>	<b>0</b>	<b>30,086</b>	<b>87,060</b>	<b>78,152</b>	<b>195,298</b>	<b>62.80%</b>
Administrative and Office Expenses	0	0	0	0	0	0	0	0	0	0	
Advertising & Promotions	1,301	3,139	1,627	2,000	2,000	0	0	398	4,164	4,562	228.08%
Supplies	3,667	34	106	2,000	2,000	0	0	102	0	102	5.10%
Professional Services	99,290	163,879	89,934	210,000	210,000	0	20,251	81,085	65,163	166,499	79.29%
Rental Expense	38,436	171,618	60,163	97,000	97,000	0	9,835	5,475	8,825	24,135	24.88%
Equipment Purchases	0	0	0	0	0	0	0	0	0	0	
<b>REVENUES</b>	<b>232,496</b>	<b>99,955</b>	<b>34,124</b>	<b>30,000</b>	<b>30,000</b>	<b>415</b>	<b>946</b>	<b>28,132</b>	<b>2,461</b>	<b>31,954</b>	<b>106.51%</b>
Revenues from Other Agencies	197,572	65,500	0	0	0	0	0	0	0	0	
Current Service Charges	34,924	34,455	34,124	30,000	30,000	415	946	28,132	2,461	31,954	106.51%
<b>2242 - REC / YOUTH SERVICES</b>	<b>87,265</b>	<b>30,606</b>	<b>(958)</b>	<b>58,909</b>	<b>62,670</b>	<b>(10,883)</b>	<b>43,551</b>	<b>31,114</b>	<b>(17,322)</b>	<b>46,460</b>	<b>78.87%</b>
<b>EXPENSES</b>	<b>262,655</b>	<b>146,648</b>	<b>287,634</b>	<b>278,909</b>	<b>282,670</b>	<b>90,034</b>	<b>120,042</b>	<b>124,951</b>	<b>128,000</b>	<b>463,026</b>	<b>166.01%</b>
<b>Salaries and Wages</b>	<b>158,865</b>	<b>70,698</b>	<b>191,128</b>	<b>185,366</b>	<b>189,127</b>	<b>61,603</b>	<b>83,420</b>	<b>91,776</b>	<b>90,919</b>	<b>327,718</b>	<b>176.80%</b>
<b>Benefits</b>	<b>43,370</b>	<b>29,289</b>	<b>38,882</b>	<b>43,143</b>	<b>43,143</b>	<b>16,675</b>	<b>23,175</b>	<b>20,086</b>	<b>21,772</b>	<b>81,708</b>	<b>189.39%</b>
Insurance	26,915	19,920	19,721	19,887	19,887	9,679	13,207	9,854	11,421	44,161	222.06%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Retirement	4,403	3,965	5,493	9,355	9,355	2,388	3,767	3,499	3,443	13,097	140.00%
Taxes	12,053	5,404	13,667	13,901	13,901	4,608	6,201	6,733	6,908	24,450	175.89%
<b>Other Expenses</b>	<b>60,419</b>	<b>46,661</b>	<b>57,625</b>	<b>50,400</b>	<b>50,400</b>	<b>11,755</b>	<b>13,447</b>	<b>13,089</b>	<b>15,309</b>	<b>53,600</b>	<b>106.35%</b>
Dues, Memberships, Publications, and Trainings	703	0	0	0	0	0	0	0	0	0	
Administrative and Office Expenses	11,888	7,195	3,994	5,000	5,000	898	215	32	1,814	2,959	59.18%
Advertising & Promotions	1,468	0	0	500	500	0	0	0	0	0	0.00%
Supplies	8,415	0	6,726	6,000	6,000	1,245	2,418	1,981	184	5,828	97.13%
Professional Services	4,539	300	3,600	1,000	1,000	900	600	900	300	2,700	270.00%
Rental Expense	11,819	16,646	18,900	18,000	18,000	2,906	4,358	4,358	4,358	15,980	88.78%
Utilities	20,221	22,122	22,817	17,350	17,350	5,189	5,690	5,749	7,335	23,963	138.12%
Equipment	0	0	0	1,000	1,000	537	0	0	1,190	1,727	172.67%
Vehicle/Equipment Maintenance	1,366	399	1,588	1,550	1,550	81	165	68	129	443	28.56%
<b>REVENUES</b>	<b>175,390</b>	<b>116,043</b>	<b>288,593</b>	<b>220,000</b>	<b>220,000</b>	<b>100,917</b>	<b>76,491</b>	<b>93,836</b>	<b>145,321</b>	<b>416,566</b>	<b>189.35%</b>
Current Service Charges	175,390	116,043	288,593	220,000	220,000	100,917	76,491	93,836	145,321	416,566	189.35%
<b>2244 - REC / SENIOR SERVICES</b>	<b>281,351</b>	<b>52,335</b>	<b>155,842</b>	<b>295,702</b>	<b>303,348</b>	<b>37,454</b>	<b>29,071</b>	<b>191,909</b>	<b>98,567</b>	<b>357,001</b>	<b>120.73%</b>
<b>EXPENSES</b>	<b>374,562</b>	<b>181,028</b>	<b>251,444</b>	<b>379,702</b>	<b>387,348</b>	<b>48,395</b>	<b>40,830</b>	<b>213,010</b>	<b>119,611</b>	<b>421,846</b>	<b>111.10%</b>
<b>Salaries and Wages</b>	<b>181,208</b>	<b>59,340</b>	<b>121,178</b>	<b>229,747</b>	<b>235,769</b>	<b>29,044</b>	<b>19,029</b>	<b>131,013</b>	<b>71,923</b>	<b>251,009</b>	<b>109.25%</b>
<b>Benefits</b>	<b>48,022</b>	<b>21,465</b>	<b>38,132</b>	<b>54,105</b>	<b>55,728</b>	<b>7,317</b>	<b>4,868</b>	<b>62,042</b>	<b>26,520</b>	<b>100,747</b>	<b>186.21%</b>
Insurance	24,031	10,702	20,616	11,677	12,027	3,885	3,004	43,235	17,328	67,452	577.65%
Retirement	10,105	6,265	8,295	24,786	25,530	1,217	411	8,820	3,696	14,144	57.07%
Taxes	13,887	4,498	9,221	17,642	18,171	2,215	1,454	9,987	5,495	19,151	108.55%
<b>Other Expenses</b>	<b>145,333</b>	<b>100,223</b>	<b>92,134</b>	<b>95,850</b>	<b>95,850</b>	<b>12,033</b>	<b>16,933</b>	<b>19,956</b>	<b>21,168</b>	<b>70,090</b>	<b>73.12%</b>
Dues, Memberships, Publications, and Trainings	75	75	0	0	0	0	0	0	0	0	
Administrative and Office Expenses	998	517	2,666	2,150	2,150	0	570	0	0	570	26.51%
Advertising & Promotions	1,105	0	48	0	0	0	0	0	0	0	
Supplies	6,227	1,128	804	9,000	9,000	448	360	196	168	1,173	13.03%
Professional Services	87,869	56,889	41,242	46,100	46,100	1,375	3,167	4,139	5,442	14,122	30.63%
Rental Expense	690	0	0	0	0	0	0	0	0	0	
Utilities	38,717	37,155	40,384	28,600	28,600	9,431	10,057	13,536	12,343	45,367	158.62%
Vehicle/Equipment Maintenance	9,652	4,459	6,991	10,000	10,000	779	2,779	2,085	3,216	8,859	88.59%
<b>REVENUES</b>	<b>93,211</b>	<b>128,693</b>	<b>95,602</b>	<b>84,000</b>	<b>84,000</b>	<b>10,941</b>	<b>11,759</b>	<b>21,101</b>	<b>21,045</b>	<b>64,845</b>	<b>77.20%</b>
Revenues from Other Agencies	0	0	0	0	0	0	0	0	0	0	
Current Service Charges	70,027	122,292	95,602	73,000	73,000	10,941	11,449	15,543	14,983	52,915	72.49%
Other Revenue	23,184	6,401	0	11,000	11,000	0	310	5,558	6,062	11,930	108.45%
<b>225 - REC / ARTS DIV</b>	<b>18,994</b>	<b>26,201</b>	<b>7,266</b>	<b>34,930</b>	<b>35,978</b>	<b>(99)</b>	<b>(27)</b>	<b>17,775</b>	<b>5,421</b>	<b>23,070</b>	<b>66.05%</b>
<b>EXPENSES</b>	<b>19,782</b>	<b>26,345</b>	<b>7,266</b>	<b>35,430</b>	<b>36,478</b>	<b>11</b>	<b>0</b>	<b>17,875</b>	<b>5,421</b>	<b>23,307</b>	<b>65.78%</b>
<b>Salaries and Wages</b>	<b>13,135</b>	<b>19,128</b>	<b>5,655</b>	<b>26,038</b>	<b>26,819</b>	<b>0</b>	<b>0</b>	<b>12,547</b>	<b>3,811</b>	<b>16,357</b>	<b>62.82%</b>
<b>Benefits</b>	<b>5,653</b>	<b>7,216</b>	<b>1,517</b>	<b>8,892</b>	<b>9,159</b>	<b>0</b>	<b>0</b>	<b>5,241</b>	<b>1,610</b>	<b>6,851</b>	<b>77.05%</b>
Insurance	3,390	4,007	893	4,037	4,158	0	0	3,397	1,034	4,431	109.75%
Retirement	1,309	1,800	270	2,863	2,949	0	0	890	285	1,175	41.03%
Taxes	954	1,409	354	1,992	2,052	0	0	955	291	1,246	62.56%
<b>Other Expenses</b>	<b>994</b>	<b>0</b>	<b>94</b>	<b>500</b>	<b>500</b>	<b>11</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>98</b>	<b>19.68%</b>
Administrative and Office Expenses	0	0	0	0	0	0	0	0	0	0	
Advertising & Promotions	74	0	94	250	250	0	0	87	0	87	34.93%
Supplies	0	0	0	250	250	11	0	0	0	11	4.42%
Professional Services	920	0	0	0	0	0	0	0	0	0	
<b>REVENUES</b>	<b>788</b>	<b>144</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>110</b>	<b>27</b>	<b>100</b>	<b>0</b>	<b>237</b>	<b>47.38%</b>
Current Service Charges	788	144	0	500	500	110	27	100	0	237	47.38%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
<b>23 - COMMUNITY DEVELOPMENT</b>	<b>740,438</b>	<b>537,331</b>	<b>841,965</b>	<b>979,309</b>	<b>1,008,918</b>	<b>45,620</b>	<b>148,822</b>	<b>174,596</b>	<b>400,636</b>	<b>769,674</b>	<b>78.59%</b>
<b>231 - COMMUNITY DEV/ ADMINISTRATION</b>	<b>(322,468)</b>	<b>(508,261)</b>	<b>(580,154)</b>	<b>(400,979)</b>	<b>(396,012)</b>	<b>(204,191)</b>	<b>(121,890)</b>	<b>(144,151)</b>	<b>(120,812)</b>	<b>(591,044)</b>	<b>147.40%</b>
<b>EXPENSES</b>	<b>217,422</b>	<b>282,745</b>	<b>241,377</b>	<b>195,321</b>	<b>200,288</b>	<b>44,443</b>	<b>60,859</b>	<b>51,406</b>	<b>99,430</b>	<b>256,139</b>	<b>131.14%</b>
<b>Salaries and Wages</b>	<b>153,842</b>	<b>207,954</b>	<b>173,379</b>	<b>132,597</b>	<b>136,575</b>	<b>30,893</b>	<b>41,583</b>	<b>37,168</b>	<b>70,239</b>	<b>179,883</b>	<b>135.66%</b>
<b>Benefits</b>	<b>32,557</b>	<b>42,006</b>	<b>37,882</b>	<b>32,974</b>	<b>33,963</b>	<b>7,504</b>	<b>8,585</b>	<b>9,923</b>	<b>15,431</b>	<b>41,443</b>	<b>125.68%</b>
Insurance	8,808	10,350	9,911	9,243	9,520	1,900	3,126	3,247	2,891	11,164	120.79%
Retirement	13,870	18,332	16,669	13,587	13,995	3,316	4,129	3,860	7,702	19,006	139.88%
Taxes	9,878	13,324	11,303	10,144	10,448	2,288	1,331	2,816	4,839	11,273	111.13%
<b>Other Expenses</b>	<b>31,024</b>	<b>32,785</b>	<b>30,117</b>	<b>29,750</b>	<b>29,750</b>	<b>6,045</b>	<b>10,691</b>	<b>4,316</b>	<b>13,761</b>	<b>34,812</b>	<b>117.02%</b>
Dues, Memberships, Publications, and Trainings	5,407	2,794	4,596	7,000	7,000	1,770	450	215	927	3,361	48.02%
Administrative and Office Expenses	9,299	4,929	3,822	9,250	9,250	677	820	880	4,404	6,781	73.31%
Advertising & Promotions	0	0	0	0	0	0	0	0	0	0	
Professional Services	5,338	16,170	10,616	5,000	5,000	1,740	5,254	515	4,770	12,278	245.57%
Utilities	10,568	8,623	11,084	8,050	8,050	1,859	4,167	2,690	3,660	12,376	153.74%
Misc Expenses	362	269	0	250	250	0	0	15	0	15	6.12%
Equipment	0	0	0	0	0	0	0	0	0	0	
Vehicle/Equipment Maintenance	50	0	0	200	200	0	0	0	0	0	0.00%
<b>REVENUES</b>	<b>539,890</b>	<b>791,006</b>	<b>821,531</b>	<b>596,300</b>	<b>596,300</b>	<b>248,634</b>	<b>182,749</b>	<b>195,558</b>	<b>220,242</b>	<b>847,182</b>	<b>142.07%</b>
Licenses and Permits	413,024	579,177	626,423	420,000	420,000	224,454	136,387	143,914	183,380	688,135	163.84%
Current Service Charges	126,859	211,643	194,875	176,100	176,100	24,136	46,316	51,580	36,766	158,798	90.18%
Other Revenue	7	186	233	200	200	44	45	64	96	249	124.41%
<b>232 - COMMUNITY DEV/ BUILDING DIV</b>	<b>457,627</b>	<b>477,031</b>	<b>548,180</b>	<b>444,589</b>	<b>454,106</b>	<b>112,056</b>	<b>131,503</b>	<b>139,339</b>	<b>163,790</b>	<b>546,687</b>	<b>122.96%</b>
<b>EXPENSES</b>	<b>457,627</b>	<b>487,031</b>	<b>548,180</b>	<b>444,589</b>	<b>454,106</b>	<b>112,056</b>	<b>131,503</b>	<b>139,339</b>	<b>163,790</b>	<b>546,687</b>	<b>122.96%</b>
<b>Salaries and Wages</b>	<b>218,215</b>	<b>234,980</b>	<b>260,244</b>	<b>216,727</b>	<b>223,229</b>	<b>53,625</b>	<b>68,532</b>	<b>60,759</b>	<b>43,018</b>	<b>225,934</b>	<b>104.25%</b>
<b>Benefits</b>	<b>92,415</b>	<b>103,218</b>	<b>108,893</b>	<b>100,512</b>	<b>103,527</b>	<b>21,744</b>	<b>27,432</b>	<b>28,110</b>	<b>25,698</b>	<b>102,984</b>	<b>102.46%</b>
Insurance	58,553	62,320	65,578	61,937	63,795	12,795	16,498	17,893	17,841	65,027	104.99%
Retirement	17,810	23,631	24,025	21,995	22,655	4,876	6,167	5,590	4,590	21,222	96.49%
Taxes	16,052	17,266	19,291	16,580	17,077	4,073	4,767	4,628	3,268	16,735	100.93%
<b>Other Expenses</b>	<b>146,996</b>	<b>148,833</b>	<b>179,043</b>	<b>127,350</b>	<b>127,350</b>	<b>36,687</b>	<b>35,539</b>	<b>50,470</b>	<b>95,074</b>	<b>217,769</b>	<b>171.00%</b>
Dues, Memberships, Publications, and Trainings	3,829	1,185	1,398	4,500	4,500	175	1,638	52	70	1,935	42.99%
Administrative and Office Expenses	1,159	627	33	1,850	1,850	55	69	0	0	123	6.67%
Advertising & Promotions	0	0	0	0	0	0	0	0	0	0	
Professional Services	141,791	146,887	176,903	120,000	120,000	29,958	33,833	50,418	94,824	209,031	174.19%
Utilities	0	0	0	0	0	0	0	0	0	0	
Misc Expenses	0	0	455	500	500	6,500	0	0	0	6,500	1300.00%
Vehicle/Equipment Maintenance	218	134	255	500	500	0	0	0	180	180	36.00%
<b>REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfers In	0	0	0	0	0	0	0	0	0	0	
Other Revenue	0	10,000	0	0	0	0	0	0	0	0	
<b>233 - COMMUNITY DEV/ PLANNING DIV</b>	<b>359,381</b>	<b>324,500</b>	<b>568,065</b>	<b>205,529</b>	<b>210,652</b>	<b>109,854</b>	<b>119,744</b>	<b>85,654</b>	<b>50,519</b>	<b>365,771</b>	<b>177.97%</b>
<b>EXPENSES</b>	<b>359,381</b>	<b>324,500</b>	<b>568,065</b>	<b>205,529</b>	<b>210,652</b>	<b>109,854</b>	<b>119,744</b>	<b>101,692</b>	<b>50,519</b>	<b>381,808</b>	<b>185.77%</b>
<b>Salaries and Wages</b>	<b>240,045</b>	<b>201,213</b>	<b>322,145</b>	<b>127,622</b>	<b>131,451</b>	<b>61,372</b>	<b>71,787</b>	<b>49,475</b>	<b>(10,498)</b>	<b>172,137</b>	<b>134.88%</b>
<b>Benefits</b>	<b>55,174</b>	<b>54,288</b>	<b>74,908</b>	<b>43,157</b>	<b>44,452</b>	<b>15,257</b>	<b>15,939</b>	<b>11,882</b>	<b>1,512</b>	<b>44,590</b>	<b>103.32%</b>
Insurance	14,802	14,388	21,602	14,344	14,774	4,899	5,373	4,183	1,563	16,017	111.66%
Retirement	22,837	25,517	29,329	19,049	19,620	5,684	5,539	3,924	1,263	16,410	86.15%
Taxes	17,535	14,383	23,977	9,764	10,057	4,675	5,027	3,775	(1,314)	12,163	124.57%
<b>Other Expenses</b>	<b>64,161</b>	<b>69,000</b>	<b>171,012</b>	<b>34,750</b>	<b>34,750</b>	<b>33,225</b>	<b>32,017</b>	<b>40,334</b>	<b>59,505</b>	<b>165,081</b>	<b>475.05%</b>
Dues, Memberships, Publications, and Trainings	2,310	238	770	3,000	3,000	2,727	24	12	314	3,077	102.57%
Administrative and Office Expenses	713	572	447	1,750	1,750	75	15	0	0	89	5.10%
Advertising & Promotions	0	0	0	0	0	0	0	0	0	0	
Professional Services	61,138	67,465	168,688	30,000	30,000	30,237	31,700	40,043	58,820	160,800	536.00%

	FY2020 Actual	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Department Request 2023	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total 2023 Actuals	% of Budget
Utilities	0	725	1,108	0	0	187	278	280	371	1,115	
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,038</b>	<b>0</b>	<b>16,038</b>	
Other Revenue	0	0	0	0	0	0	0	16,038	0	16,038	
<b>234 - COMMUNITY DEV/ TRANSPORTATION</b>	<b>144,320</b>	<b>203,091</b>	<b>139,591</b>	<b>448,730</b>	<b>454,608</b>	<b>18,733</b>	<b>27,661</b>	<b>31,564</b>	<b>145,758</b>	<b>223,716</b>	<b>49.86%</b>
<b>EXPENSES</b>	<b>144,320</b>	<b>203,091</b>	<b>139,591</b>	<b>448,730</b>	<b>454,608</b>	<b>18,733</b>	<b>27,661</b>	<b>31,564</b>	<b>145,758</b>	<b>223,716</b>	<b>49.86%</b>
Salaries and Wages	88,313	142,286	56,784	162,900	167,787	12,310	18,453	14,554	104,048	149,365	91.69%
Benefits	17,480	28,454	14,360	33,030	34,021	3,275	3,432	4,056	21,024	31,787	96.24%
Insurance	3,921	5,011	4,051	5,346	5,506	849	1,036	1,208	5,841	8,934	167.11%
Retirement	7,668	13,354	6,903	15,222	15,679	1,522	1,909	1,748	6,737	11,916	78.28%
Taxes	5,891	10,089	3,406	12,462	12,836	904	487	1,100	8,446	10,937	87.76%
<b>Other Expenses</b>	<b>38,527</b>	<b>32,351</b>	<b>68,447</b>	<b>252,800</b>	<b>252,800</b>	<b>3,148</b>	<b>5,777</b>	<b>12,954</b>	<b>20,685</b>	<b>42,564</b>	<b>16.84%</b>
Dues, Memberships, Publications, and Trainings	773	1,070	1,252	1,700	1,700	175	827	0	0	1,002	58.94%
Administrative and Office Expenses	28	129	312	1,100	1,100	0	0	0	125	125	11.39%
Advertising & Promotions	0	0	0	0	0	0	0	0	0	0	
Professional Services	37,727	31,152	66,883	250,000	250,000	2,973	4,950	12,954	20,560	41,437	16.57%
<b>236 - COM DV/ENVIRONMENTAL RESOURCES</b>	<b>101,578</b>	<b>40,970</b>	<b>166,282</b>	<b>281,440</b>	<b>285,563</b>	<b>9,169</b>	<b>(8,196)</b>	<b>62,190</b>	<b>161,381</b>	<b>224,544</b>	<b>79.78%</b>
<b>EXPENSES</b>	<b>155,578</b>	<b>94,970</b>	<b>250,282</b>	<b>365,440</b>	<b>369,563</b>	<b>16,669</b>	<b>53,304</b>	<b>69,690</b>	<b>161,381</b>	<b>301,044</b>	<b>82.38%</b>
Salaries and Wages	97,458	73,725	48,898	105,817	108,992	12,325	8,863	14,954	84,071	120,212	113.60%
Benefits	26,688	18,675	16,234	31,623	32,572	3,594	4,189	4,639	19,863	32,284	102.09%
Insurance	12,392	6,492	6,603	13,586	13,994	1,448	1,822	2,054	6,913	12,238	90.08%
Retirement	7,368	7,016	6,083	9,942	10,240	1,222	1,532	1,447	6,529	10,729	107.92%
Taxes	6,928	5,167	3,548	8,095	8,338	924	834	1,137	6,422	9,317	115.09%
<b>Other Expenses</b>	<b>31,433</b>	<b>2,570</b>	<b>185,151</b>	<b>228,000</b>	<b>228,000</b>	<b>750</b>	<b>40,253</b>	<b>50,098</b>	<b>57,447</b>	<b>148,548</b>	<b>65.15%</b>
Dues, Memberships, Publications, and Trainings	50	775	20	1,000	1,000	0	2,310	1,722	70	4,102	410.20%
Administrative and Office Expenses	0	0	0	0	0	750	22,172	36,658	21,685	81,265	
Advertising & Promotions	0	0	573	0	0	0	0	0	186	186	
Professional Services	31,383	1,795	184,557	227,000	227,000	0	15,771	11,718	35,506	62,994	27.75%
<b>REVENUES</b>	<b>54,000</b>	<b>54,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>7,500</b>	<b>61,500</b>	<b>7,500</b>	<b>0</b>	<b>76,500</b>	<b>91.07%</b>
Other Revenue	54,000	54,000	54,000	54,000	54,000	0	54,000	0	0	54,000	100.00%
Transfers In	0	0	30,000	30,000	30,000	7,500	7,500	7,500	0	22,500	75.00%
Transfer in from STOP Waste	0	0	30,000	30,000	30,000	7,500	7,500	7,500	0	22,500	75.00%