



Fiscal Year 2022-23

Quarter 1

Budget to Actuals

0001 - GENERAL FUND							
	Fiscal Year	Fiscal Year	Fiscal Year	FY 2022-23		Year to Date	YTD Adopted
	2019-20	2020-21	2021-22	Fiscal Year 2022-23	Quarter 1	Total	Budget % Used
				Adopted Budget			
Revenues							
Property Tax	8,114,776	8,644,386	9,076,932	8,173,750	98,784	98,784	1.21%
Sales and Use Taxes	4,212,841	4,403,717	4,895,260	4,075,000	1,256,541	1,256,541	30.84%
Franchise and Other Taxes	4,924,729	5,978,558	6,796,416	5,652,800	1,754,531	1,754,531	31.04%
Licenses and Permits	446,121	617,150	669,132	455,200	212,189	212,189	46.61%
Fines and Forfeitures	161,115	97,171	233,193	270,000	74,239	74,239	27.50%
Earnings on Investments	190,585	227,558	19,561	490,000	53,357	53,357	10.89%
Revenues from Other Agencies	366,434	611,118	665,354	235,000	44,756	44,756	19.04%
Current Service Charges	1,148,879	1,037,078	1,410,147	1,081,692	321,249	321,249	29.70%
Other Revenue	219,627	109,812	90,237	171,130	1,448	1,448	0.85%
Transfers In	2,453,183	3,235,484	3,446,766	4,214,392	259,929	259,929	6.17%
Total Revenues	22,238,288	24,962,031	27,302,996	24,818,964	4,077,022	4,077,022	16.43%
Expenditures							
General Government	6,380,426	7,287,856	7,632,731	8,335,766	5,126,529	5,126,529	61.50%
Police	5,919,166	6,514,787	7,225,555	7,933,606	1,557,731	1,557,731	19.63%
Fire	3,101,040	3,532,816	3,915,406	4,111,838	708,766	708,766	17.24%
Public Works	1,022,185	2,452,196	2,782,128	3,075,512	539,463	539,463	17.54%
Recreation	2,344,605	1,890,087	2,080,419	2,079,090	517,687	517,687	24.90%
Community Development	1,334,328	1,392,337	1,747,496	1,659,609	298,216	298,216	17.97%
Total Expenditures	20,101,750	23,070,080	25,383,734	27,195,421	8,748,392	8,748,392	32.17%
Excess (Deficiency) of Revenues							
Over Expenditures	2,136,538	1,891,952	1,919,262	(2,376,457)	(4,671,370)	(4,671,370)	

Summary by Department

	2021 Actuals	2022 Actuals	Approved 2023 Budget	FY 2022-23 Quarter 1 Actuals	FY 2022-23 Year to Date	% of Budget
0001 - GENERAL FUND	1,891,952	1,919,262	(2,376,457)	(4,671,370)	(4,671,370)	
Expenses	23,070,080	25,383,734	27,195,421	8,748,392	8,748,392	32.2%
Salaries and Benefits	16,625,774	17,698,888	18,941,051	6,147,291	6,147,291	32.5%
Other Expenses	6,444,306	7,684,846	8,254,370	2,601,102	2,601,102	31.5%
Revenues	24,962,031	27,302,996	24,818,964	4,077,022	4,077,022	16.4%
11 - CITY COUNCIL	61,101	110,023	89,106	22,149	22,149	24.9%
Expenses	61,101	110,023	89,106	22,149	22,149	24.9%
Salaries and Benefits	54,602	59,147	62,101	13,949	13,949	22.5%
Other Expenses	6,499	50,876	27,005	8,200	8,200	30.4%
12 - ADMINISTRATION	(16,007,470)	(17,778,050)	(15,298,695)	1,383,056	1,383,056	-9.0%
Expenses	5,384,692	5,467,111	6,189,715	4,600,582	4,600,582	74.3%
Salaries and Benefits	3,135,858	3,443,494	3,792,536	2,944,575	2,944,575	77.6%
Other Expenses	2,248,834	2,023,617	2,397,179	1,656,007	1,656,007	69.1%
Revenues	21,392,162	23,245,161	21,488,410	3,217,526	3,217,526	15.0%
122 - HUMAN RESOURCES	480,375	458,582	469,339	92,558	92,558	19.7%
Expenses	480,375	458,582	469,339	92,558	92,558	19.7%
Salaries and Benefits	342,594	218,527	329,884	60,512	60,512	18.3%
Citywide Benefits	75,343	78,526	80,000	22,693	22,693	28.4%
Other Expenses	62,438	161,529	59,455	9,353	9,353	15.7%
13 - CITY CLERK	256,040	362,490	414,986	87,225	87,225	21.0%
Expenses	275,378	362,784	425,136	87,254	87,254	20.5%
Salaries and Benefits	193,937	333,729	330,011	79,763	79,763	24.2%
Other Expenses	81,441	29,055	95,125	7,491	7,491	7.9%
Revenues	19,338	295	10,150	29	29	0.3%
17 - FINANCE	1,023,517	1,229,570	1,147,670	323,440	323,440	28.2%
Expenses	1,032,789	1,234,230	1,162,470	323,987	323,987	27.9%
Salaries and Benefits	762,772	856,228	916,420	200,992	200,992	21.9%
Other Expenses	270,017	378,002	246,050	122,994	122,994	50.0%
Revenues	9,272	4,660	14,800	546	546	3.7%

Summary by Department

	2021 Actuals	2022 Actuals	Approved 2023 Budget	FY 2022-23 Quarter 1 Actuals	FY 2022-23 Year to Date	% of Budget
19 - POLICE	6,308,803	6,880,814	7,545,764	1,366,632	1,366,632	18.1%
Expenses	6,514,787	7,225,555	7,933,606	1,557,731	1,557,731	19.6%
Salaries and Benefits	5,922,315	6,491,114	7,149,606	1,383,372	1,383,372	19.3%
Other Expenses	592,472	734,441	784,000	174,359	174,359	22.2%
Revenues	205,984	344,740	387,842	191,099	191,099	49.3%
20 - FIRE	2,935,714	3,198,433	3,813,588	692,811	692,811	18.2%
Expenses	3,532,816	3,915,406	4,111,838	708,766	708,766	17.2%
Salaries and Benefits	2,664,148	2,812,389	2,964,757	651,765	651,765	22.0%
Other Expenses	868,668	1,103,016	1,147,081	57,001	57,001	5.0%
Revenues	597,103	716,973	298,250	15,955	15,955	5.3%
21 - PUBLIC WORKS	1,155,333	1,598,780	1,691,780	278,880	278,880	16.5%
Expenses	2,452,196	2,782,128	3,075,512	539,463	539,463	17.5%
Salaries and Benefits	1,050,336	825,641	931,797	195,989	195,989	21.0%
Other Expenses	1,401,860	1,956,487	2,143,715	343,474	343,474	16.0%
Revenues	1,296,863	1,183,348	1,383,732	260,583	260,583	18.8%
22 - RECREATION	1,303,783	1,178,131	1,523,610	349,430	349,430	22.9%
Expenses	1,890,087	2,080,419	2,079,090	517,687	517,687	24.9%
Salaries and Benefits	1,263,719	1,466,365	1,396,980	371,040	371,040	26.6%
Other Expenses	626,369	614,054	682,110	146,648	146,648	21.5%
Revenues	586,304	902,288	555,480	168,257	168,257	30.3%
23 - COMMUNITY DEV	537,331	841,965	979,309	75,189	75,189	7.7%
Expenses	1,392,337	1,747,496	1,659,609	298,216	298,216	18.0%
Salaries and Benefits	1,106,797	1,113,727	986,959	222,640	222,640	22.6%
Other Expenses	285,540	633,769	672,650	75,576	75,576	11.2%
Revenues	855,006	905,531	680,300	223,027	223,027	32.8%
1002 - EMS Fund	0	(2,770)	0	426,162	426,162	
Expenses	2,510,962	2,742,377	2,814,671	626,257	626,257	22.2%
Salaries and Benefits	2,275,801	2,450,165	2,506,111	587,613	587,613	23.4%
Other Expenses	235,161	292,212	308,560	38,643	38,643	12.5%
Revenues	2,510,962	2,745,147	2,814,671	200,094	200,094	7.1%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
11 - CITY COUNCIL	61,101	110,023	87,075	22,149	22,149	25.44%
EXPENSES	61,101	110,023	89,106	22,149	22,149	24.86%
Salaries and Wages	18,519	18,452	18,000	3,900	3,900	21.67%
Benefits	36,083	40,695	44,101	10,049	10,049	22.79%
Insurance	33,945	38,526	42,039	9,605	9,605	22.85%
Retirement	710	827	604	174	174	28.88%
Taxes	1,428	1,342	1,458	270	270	18.51%
Other Expenses	6,499	50,876	27,005	8,200	8,200	30.36%
Dues, Memberships, Publications, and Trainings	3,315	2,640	5,405	200	200	3.70%
Administrative and Office Expenses	161	236	1,100	0	0	0.00%
Professional Services	1,622	0	0	0	0	
Misc Expenses	1,400	48,000	20,500	8,000	8,000	39.02%
14 - CITY TREASURER	53,521	0	0		0	
EXPENSES	53,521	0	0		0	
Salaries and Wages	39,835	0	0		0	
Benefits	13,517	0	0		0	
Insurance	8,694	0	0		0	
Retirement	2,093	0	0		0	
Taxes	2,730	0	0		0	
Other Expenses	169	0	0		0	
Dues, Memberships, Publications, and Trainings	95	0			0	
Administrative and Office Expenses	74	0			0	
12 - ADMINISTRATION	(16,007,470)	(17,778,050)	(15,298,695)	1,383,056	1,383,056	-9.04%
12 - CITY MANAGER	599,752	471,024	370,804	120,195	120,195	32.41%
EXPENSES	599,752	493,529	436,804	125,165	125,165	28.65%
Salaries and Wages	461,552	350,215	320,006	94,172	94,172	29.43%
Benefits	95,744	90,577	81,798	23,746	23,746	29.03%
Insurance	16,196	27,279	19,479	7,352	7,352	37.74%
Retirement	52,387	44,883	37,904	11,519	11,519	30.39%
Taxes	27,161	18,415	24,415	4,875	4,875	19.97%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Other Expenses	42,456	52,737	35,000	7,248	7,248	20.71%
Dues, Memberships, Publications, and Trainings	3,359	2,879	5,000	360	360	7.20%
Administrative and Office Expenses	1,612	2,377	4,000	81	81	2.01%
Advertising & Promotions	0	0	4,500	0	0	0.00%
Professional Services	27,430	34,536	10,000	4,636	4,636	46.36%
Utilities	10,055	12,945	11,000	2,171	2,171	19.74%
Misc Expenses	0	0	500	0	0	0.00%
REVENUES	0	22,505	66,000	4,970	4,970	7.53%
Current Service Charges	0	22,505	66,000	4,970	4,970	7.53%
161 - INFORMATION SERVICES	511,414	468,223	577,651	91,906	91,906	15.91%
EXPENSES	511,414	468,223	577,651	91,906	91,906	15.91%
Salaries and Wages	126,809	156,717	140,950	34,409	34,409	24.41%
Benefits	52,514	62,541	59,701	13,069	13,069	21.89%
Insurance	27,687	32,740	31,730	6,402	6,402	20.18%
Retirement	15,428	18,075	17,188	4,089	4,089	23.79%
Taxes	9,399	11,727	10,783	2,578	2,578	23.91%
Other Expenses	332,091	248,965	377,000	44,428	44,428	11.78%
Dues, Memberships, Publications, and Trainings	22,937	652	2,500	293	293	11.72%
Administrative and Office Expenses	225,265	156,888	243,500	35,820	35,820	14.71%
Professional Services	61,420	48,470	81,000	7,856	7,856	9.70%
Misc Expenses	0	0	0	0	0	
Equipment	22,469	42,956	50,000	459	459	0.92%
162 - COMMUNICATIONS/MEDIA ADMIN	182,593	235,588	283,807	37,144	37,144	13.09%
EXPENSES	200,585	249,900	298,807	39,537	39,537	13.23%
Salaries and Wages	113,461	126,348	152,880	26,466	26,466	17.31%
Benefits	46,004	49,569	67,902	10,715	10,715	15.78%
Insurance	21,716	23,188	36,890	4,732	4,732	12.83%
Retirement	15,821	16,762	19,299	3,968	3,968	20.56%
Taxes	8,467	9,618	11,713	2,015	2,015	17.21%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Other Expenses	41,120	73,983	78,025	2,356	2,356	3.02%
Dues, Memberships, Publications, and Trainings	18,665	43,133	16,925	1,031	1,031	6.09%
Administrative and Office Expenses	4,314	635	10,650	0	0	0.00%
Advertising & Promotions	0	0	1,500	0	0	0.00%
Professional Services	8,126	9,121	36,300	0	0	0.00%
Rental Expense	0	0	0	0	0	
Utilities	5,735	5,883	5,250	1,326	1,326	25.25%
Misc Expenses	0	61	100	0	0	0.00%
Equipment	4,280	15,151	7,300	0	0	0.00%
REVENUES	17,992	14,313	15,000	2,394	2,394	15.96%
Current Service Charges	17,968	14,313	15,000	2,394	2,394	15.96%
Other Revenue	24	0	0	0	0	
15 - CITY ATTORNEY	230,724	317,652	290,000	95,558	95,558	32.95%
EXPENSES	230,724	317,652	290,000	95,558	95,558	32.95%
Other Expenses	230,724	317,652	290,000	95,558	95,558	32.95%
Professional Services	230,724	317,652	290,000	95,558	95,558	32.95%
18 - RISK MANAGEMENT	1,412,873	1,171,521	1,388,546	1,459,603	1,459,603	105.12%
EXPENSES	1,412,873	1,171,521	1,388,546	1,459,603	1,459,603	105.12%
Other Expenses	1,412,873	1,171,521	1,388,546	1,459,603	1,459,603	105.12%
Dues, Memberships, Publications, and Trainings	0	950	0	0	0	
Administrative and Office Expenses	4,687	11,510	3,000	559	559	18.63%
Insurance	1,408,186	1,159,061	1,385,546	1,459,044	1,459,044	105.30%
235 - ECONOMIC DEV	103,765	178,933	161,899	49,055	49,055	30.30%
EXPENSES	103,765	178,933	161,899	49,055	49,055	30.30%
Salaries and Wages	81,149	107,773	91,262	16,891	16,891	18.51%
Benefits	17,116	37,328	29,637	4,539	4,539	15.32%
Insurance	3,500	18,932	14,428	1,735	1,735	12.03%
Retirement	8,173	10,601	8,228	1,537	1,537	18.68%
Taxes	5,443	7,796	6,981	1,267	1,267	18.15%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Other Expenses	5,500	33,832	41,000	27,625	27,625	67.38%
Dues, Memberships, Publications, and Trainings	350	3,125	3,000	125	125	4.17%
Administrative and Office Expenses	0	6,300	10,000	0	0	0.00%
Advertising & Promotions	0	0	0	25,500	25,500	
Professional Services	5,150	24,267	25,000	2,000	2,000	8.00%
Misc Expenses	0	140	2,000	0	0	0.00%
Equipment	0	0	1,000	0	0	0.00%
80 - NON-DEPARTMENTAL	(19,048,591)	(20,620,991)	(18,371,402)	(470,405)	(470,405)	2.56%
EXPENSES	2,325,579	2,587,352	3,036,008	2,739,757	2,739,757	90.24%
Benefits	2,141,509	2,462,425	2,848,400	2,720,568	2,720,568	95.51%
Insurance	65,198	13,495	35,000	1,996	1,996	5.70%
Retirement	2,076,311	2,448,930	2,813,400	2,718,572	2,718,572	96.63%
Other Expenses	184,070	124,927	187,608	19,190	19,190	10.23%
Dues, Memberships, Publications, and Trainings	16,366	13,861	17,000	5,427	5,427	31.92%
Administrative and Office Expenses	60,387	63,540	67,000	3,962	3,962	5.91%
Advertising & Promotions	0	0	5,000	0	0	0.00%
Professional Services	71,137	0	57,608	0	0	0.00%
Utilities	36,180	46,984	37,000	9,801	9,801	26.49%
Misc Expenses	0	542	4,000	0	0	0.00%
Vehicle/Equipment	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
REVENUES	21,374,170	23,208,344	21,407,410	3,210,162	3,210,162	15.00%
Property Tax	8,644,386	9,076,932	8,173,750	98,784	98,784	1.21%
Sales and Use Taxes	4,403,717	4,895,260	4,075,000	1,256,541	1,256,541	30.84%
Franchise and Other Taxes	5,978,558	6,796,416	5,652,800	1,754,531	1,754,531	31.04%
<i>Franchise Fees</i>	<i>677,249</i>	<i>709,644</i>	<i>650,000</i>	<i>108,911</i>	<i>108,911</i>	<i>16.76%</i>
<i>Utility Users Tax</i>	<i>1,606,851</i>	<i>1,910,657</i>	<i>2,215,000</i>	<i>470,321</i>	<i>470,321</i>	<i>21.23%</i>
<i>Business License Tax</i>	<i>714,901</i>	<i>782,633</i>	<i>670,080</i>	<i>44,281</i>	<i>44,281</i>	<i>6.61%</i>
<i>Property Transfer Tax</i>	<i>2,939,525</i>	<i>3,227,799</i>	<i>1,842,720</i>	<i>1,103,445</i>	<i>1,103,445</i>	<i>59.88%</i>
<i>Transient Occupancy Tax</i>	<i>33,632</i>	<i>56,472</i>	<i>75,000</i>	<i>15,354</i>	<i>15,354</i>	<i>20.47%</i>
<i>Race Track Tax</i>	<i>6,400</i>	<i>109,211</i>	<i>200,000</i>	<i>12,218</i>	<i>12,218</i>	<i>6.11%</i>
Licenses and Permits	789	1,382	1,200	318	318	26.53%
Earnings on Investments	227,558	19,561	490,000	53,357	53,357	10.89%
Revenues from Other Agencies	145,108	155,509	130,000	44,349	44,349	34.11%
Current Service Charges	4,358	5,273	6,000	1,118	1,118	18.63%
Other Revenue	22,361	18,678	73,000	1,164	1,164	1.60%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Transfers In	1,947,335	2,239,334	2,805,660	0	0	0.00%
Transfer In from Pension Tax Fund	1,947,335	2,239,334	2,399,033	0	0	0.00%
Transfer In from Other Revenue for Admin Costs	0	0	406,627	0	0	0.00%
122 - HUMAN RESOURCES	480,375	458,582	469,339	92,558	92,558	19.72%
EXPENSES	480,375	458,582	469,339	92,558	92,558	19.72%
Salaries and Wages	276,260	168,560	252,350	46,757	46,757	18.53%
Benefits	66,334	49,967	77,534	13,755	13,755	17.74%
Insurance	28,159	26,213	39,439	6,596	6,596	16.72%
Retirement	20,641	11,197	18,790	3,690	3,690	19.64%
Taxes	17,534	12,557	19,305	3,469	3,469	17.97%
Citywide Benefits	75,343	78,526	80,000	22,693	22,693	28.37%
Other Expenses	62,438	161,529	59,455	9,353	9,353	15.73%
Dues, Memberships, Publications, and Trainings	3,878	21,029	4,100	0	0	0.00%
Administrative and Office Expenses	15,752	19,597	16,805	142	142	0.84%
Advertising & Promotions	130	0	250	0	0	0.00%
Professional Services	42,298	120,893	37,800	9,211	9,211	24.37%
Misc Expenses	380	10	500	0	0	0.00%
13 - CITY CLERK	256,040	362,490	414,986	87,225	87,225	21.02%
131 - City Clerk - Administration	207,790	356,808	361,661	81,978	81,978	22.67%
EXPENSES	214,790	356,903	361,811	82,007	82,007	22.67%
Salaries and Wages	141,376	254,260	231,750	61,342	61,342	26.47%
Benefits	52,561	79,469	98,261	18,421	18,421	18.75%
Insurance	27,209	36,742	56,741	7,741	7,741	13.64%
Retirement	14,698	24,894	23,791	6,060	6,060	25.47%
Taxes	10,654	17,833	17,729	4,620	4,620	26.06%
Other Expenses	20,853	23,174	31,800	2,244	2,244	7.06%
Dues, Memberships, Publications, and Trainings	684	465	5,300	0	0	0.00%
Administrative and Office Expenses	16	911	500	0	0	0.00%
Advertising & Promotions	200	386	500	0	0	0.00%
Professional Services	19,953	21,412	25,000	2,244	2,244	8.97%
Misc Expenses	0	0	500	0	0	0.00%
REVENUES	7,000	95	150	29	29	19.27%
Current Service Charges	7,000	95	150	29	29	19.27%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
132 - City Clerk - Elections	48,250	5,681	53,325	5,248	5,248	9.84%
EXPENSES	60,588	5,881	63,325	5,248	5,248	8.29%
Other Expenses	60,588	5,881	63,325	5,248	5,248	8.29%
Dues, Memberships, Publications, and Trainings	0	391	750	0	0	0.00%
Administrative and Office Expenses	60,368	490	50,050	248	248	0.49%
Professional Services	207	5,000	12,500	5,000	5,000	40.00%
Misc Expenses	13	0	25	0	0	0.00%
REVENUES	12,338	200	10,000	0	0	0.00%
Current Service Charges	12,338	200	10,000	0	0	0.00%
17 - FINANCE & ADMINISTRATIVE SVCS	1,023,517	1,229,570	1,147,670	323,440	323,440	28.18%
EXPENSES	1,032,789	1,234,230	1,162,470	323,987	323,987	27.87%
Salaries and Wages	588,914	625,137	691,157	147,596	147,596	21.35%
Benefits	173,858	231,091	225,263	53,396	53,396	23.70%
Insurance	92,156	144,670	125,835	31,663	31,663	25.16%
Retirement	40,147	41,523	46,553	10,560	10,560	22.68%
Taxes	41,555	44,898	52,875	11,173	11,173	21.13%
Other Expenses	270,017	378,002	246,050	122,994	122,994	49.99%
Dues, Memberships, Publications, and Trainings	2,950	1,195	3,750	300	300	8.00%
Administrative and Office Expenses	45,156	55,392	33,300	10,974	10,974	32.95%
Advertising & Promotions	0	0	0	0	0	
Professional Services	174,858	261,046	180,000	95,719	95,719	53.18%
Rental Expense	4,168	2,001	1,500	500	500	33.35%
Utilities	27,051	30,007	27,250	6,678	6,678	24.51%
Misc Expenses	8,207	6,207	250	7,525	7,525	3009.99%
Equipment	7,627	22,155	0	1,298	1,298	
REVENUES	9,272	4,660	14,800	546	546	3.69%
Current Service Charges	9,272	4,660	14,800	546	546	3.69%
19 - POLICE	6,308,803	6,880,814	7,545,764	1,366,632	1,366,632	18.11%
191 - POLICE/ADMINISTRATION	1,031,490	893,733	1,141,883	69,556	69,556	6.09%
EXPENSES	1,237,474	1,238,473	1,529,725	260,655	260,655	17.04%
Salaries and Wages	644,212	651,342	836,887	122,330	122,330	14.62%
Benefits	207,540	209,226	254,138	40,212	40,212	15.82%
Insurance	75,185	72,311	72,587	12,753	12,753	17.57%
Retirement	122,933	127,215	169,403	25,663	25,663	15.15%
Taxes	9,422	9,700	12,148	1,796	1,796	14.79%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Other Expenses	385,722	377,906	438,700	98,113	98,113	22.36%
Dues, Memberships, Publications, and Trainings	131,871	136,638	154,000	52,423	52,423	34.04%
Administrative and Office Expenses	22,703	35,899	51,500	6,077	6,077	11.80%
Supplies	34,174	9,225	4,800	3,668	3,668	76.42%
Professional Services	120,774	114,301	131,000	17,017	17,017	12.99%
Rental Expense	0	0	1,000	0	0	0.00%
Utilities	46,381	55,339	46,200	11,206	11,206	24.26%
Safety Supplies	29,820	24,914	30,200	7,723	7,723	25.57%
Equipment	0	1,541	20,000	0	0	0.00%
Vehicle/Equipment Maintenance	0	0	0	0	0	
Misc Expenses	0	50	0	0	0	
REVENUES	205,984	344,740	387,842	191,099	191,099	49.27%
Licenses and Permits	2,500	2,250	3,000	2,250	2,250	75.00%
Fines and Forfeitures	97,171	233,193	270,000	74,239	74,239	27.50%
Revenues from Other Agencies	553	0	5,000	0	0	0.00%
Current Service Charges	105,275	108,990	109,742	114,435	114,435	104.28%
Other Revenue	485	308	100	175	175	175.20%
192 - POLICE/OPERATIONS	4,253,044	4,783,188	4,821,679	974,609	974,609	20.21%
EXPENSES	4,253,044	4,783,188	4,821,679	974,609	974,609	20.21%
Salaries and Wages	3,248,138	3,579,494	3,483,170	765,306	765,306	21.97%
Benefits	809,469	863,091	1,010,309	166,535	166,535	16.48%
Insurance	304,072	305,592	418,617	51,501	51,501	12.30%
Retirement	453,913	501,231	541,188	102,119	102,119	18.87%
Taxes	51,484	56,268	50,504	12,915	12,915	25.57%
Other Expenses	195,437	340,604	328,200	42,768	42,768	13.03%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	
Supplies	25,574	34,772	30,000	3,253	3,253	10.84%
Professional Services	103,976	205,980	220,000	22,946	22,946	10.43%
Rental Expense	15,374	12,300	14,000	1,636	1,636	11.69%
Utilities	3,067	3,579	2,200	624	624	28.36%
Safety Supplies	0	0	0	0	0	
Equipment	0	599	2,000	891	891	44.55%
Vehicle/Equipment Maintenance	47,446	83,374	60,000	13,418	13,418	22.36%
Misc Expenses	0	0	0	0	0	

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
193 - POLICE/SUPPORT SERVICES	1,024,269	1,203,894	1,582,202	322,466	322,466	20.38%
EXPENSES	1,024,269	1,203,894	1,582,202	322,466	322,466	20.38%
Salaries and Wages	768,401	904,344	1,160,721	218,582	218,582	18.83%
Benefits	244,555	283,618	404,381	70,407	70,407	17.41%
Insurance	123,568	142,749	205,531	36,780	36,780	17.90%
Retirement	62,280	71,936	107,574	16,956	16,956	15.76%
Taxes	58,707	68,933	91,276	16,671	16,671	18.26%
Other Expenses	11,313	15,932	17,100	33,477	33,477	195.77%
Dues, Memberships, Publications, and Trainings	3,036	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	
Supplies	2,035	8,432	9,600	1,809	1,809	18.84%
Professional Services	0	0	0	0	0	
Rental Expense	6,242	7,500	7,500	31,668	31,668	422.24%
Utilities	0	0	0	0	0	
Safety Supplies	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	
20 - FIRE General Fund and EMS Fund Combined	2,935,714	3,195,663	3,813,588	1,118,974	1,118,974	29.34%
EXPENSES	5,398,228	5,838,149	6,054,158	1,335,023	1,335,023	22.05%
REVENUES	2,462,514	2,642,486	2,240,570	216,049	216,049	9.64%
0001 - General Fund	2,935,714	3,198,433	3,813,588	692,811	692,811	18.17%
Expenses	2,887,266	3,095,772	3,239,487	708,766	708,766	21.88%
Transfer to EMS (Expense)	645,550	819,634	872,351	0	0	0.00%
Revenue	597,103	716,973	298,250	15,955	15,955	5.35%
201 - FIRE ADMINISTRATION	(485,462)	(547,835)	(98,191)	16,724	16,724	17.03%
EXPENSES	111,641	169,138	200,059	32,678	32,678	16.33%
Salaries and Wages	74,895	134,045	143,936	26,211	26,211	18.21%
Benefits	11,929	19,363	25,423	3,773	3,773	14.84%
Insurance	1,680	2,138	9,628	418	418	4.35%
Retirement	4,525	6,990	6,685	1,351	1,351	20.21%
Taxes	5,724	10,234	9,110	2,004	2,004	21.99%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Other Expenses	24,817	15,730	30,700	2,694	2,694	8.78%
Dues, Memberships, Publications, and Trainings	350	1,332	2,000	0	0	0.00%
Administrative and Office Expenses	15,512	9,372	11,700	1,539	1,539	13.16%
Advertising & Promotions	0	805	1,000	0	0	0.00%
Supplies	678	0	2,000	0	0	0.00%
Professional Services	6,248	4,200	12,000	1,155	1,155	9.63%
Utilities	0	0	0	0	0	
Equipment	2,029	21	2,000	0	0	0.00%
REVENUES	597,103	716,973	298,250	15,955	15,955	5.35%
Licenses and Permits	34,684	39,077	31,000	10,774	10,774	34.75%
Revenues from Other Agencies	399,957	509,845	100,000	406	406	0.41%
Current Service Charges	162,307	167,756	167,100	4,710	4,710	2.82%
Other Revenue	155	295	150	65	65	43.33%
202 - FIRE/SUPPRESSION	2,775,625	2,926,634	3,039,428	676,088	676,088	22.24%
EXPENSES	2,775,625	2,926,634	3,039,428	676,088	676,088	22.24%
Salaries and Wages	2,060,293	2,147,496	2,206,406	508,134	508,134	23.03%
Benefits	517,032	511,485	588,992	113,647	113,647	19.30%
Insurance	219,148	216,802	243,809	44,295	44,295	18.17%
Retirement	268,232	264,120	313,313	62,093	62,093	19.82%
Taxes	29,652	30,563	31,870	7,258	7,258	22.77%
Other Expenses	198,301	267,653	244,030	54,307	54,307	22.25%
Dues, Memberships, Publications, and Trainings	13,481	16,260	19,700	4,177	4,177	21.20%
Administrative and Office Expenses	9,406	11,749	14,000	6,033	6,033	43.09%
Supplies	38,717	35,480	41,400	6,624	6,624	16.00%
Professional Services	2,533	7,397	21,000	0	0	0.00%
Rental Expense	3,835	820	8,480	87	87	1.03%
Utilities	39,704	44,505	46,400	13,842	13,842	29.83%
Misc Expenses	8,481	3,774	6,400	973	973	15.20%
Equipment	17,324	59,265	20,000	4,145	4,145	20.72%
Vehicle/Equipment Maintenance	64,820	88,402	66,650	18,426	18,426	27.65%
		0			0	
203 - FIRE/EMS	645,550	819,634	872,351	0	0	0.00%
EXPENSES	645,550	819,634	872,351	0	0	0.00%
Other Expenses	645,550	819,634	872,351	0	0	0.00%
Transfer to EMS	645,550	819,634	872,351		0	0.00%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
1002 - EMS Fund - Deficit (Surplus)	0	(2,770)	0	426,162	426,162	
Expenses	2,510,962	2,742,377	2,814,671	626,257	626,257	22.25%
Revenue	1,865,412	1,925,513	1,942,320	200,094	200,094	10.30%
Transfer from GF (Revenue)	645,550	819,634	872,351	0	0	0.00%
201 - FIRE ADMINISTRATION	(1,643,339)	(1,699,080)	(1,685,162)	(198,197)	(198,197)	11.76%
EXPENSES	19,567	23,143	15,500	1,897	1,897	12.24%
Other Expenses	19,567	23,143	15,500	1,897	1,897	12.24%
Administrative and Office Expenses	19,567	23,143	15,500	1,897	1,897	12.24%
REVENUES	1,662,906	1,722,223	1,700,662	200,094	200,094	11.77%
EMS Property Tax	898,957	914,081	982,662	3,436	3,436	0.35%
EMS Revenues from Other Agencies	8,441	0	0	0	0	
EMS Grants	0	0	0	0	0	
EMS Current Service Charges	755,508	808,142	718,000	196,658	196,658	27.39%
203 - FIRE/EMS	1,643,339	1,696,310	1,685,162	624,359	624,359	37.05%
EXPENSES	2,491,395	2,719,234	2,799,171	624,359	624,359	22.31%
Salaries and Wages	1,799,088	1,954,120	1,949,905	480,694	480,694	24.65%
Benefits	476,713	496,045	556,206	106,920	106,920	19.22%
Insurance	218,105	236,745	256,485	47,676	47,676	18.59%
Retirement	232,673	231,400	271,526	52,357	52,357	19.28%
Taxes	25,935	27,899	28,195	6,886	6,886	24.42%
Other Expenses	215,594	269,068	293,060	36,746	36,746	12.54%
Dues, Memberships, Publications, and Trainings	589	(1,604)	15,700	353	353	2.25%
Administrative and Office Expenses	7,769	8,649	11,000	4,687	4,687	42.61%
Supplies	41,491	49,285	44,500	7,830	7,830	17.59%
Professional Services	88,671	109,098	115,060	9,127	9,127	7.93%
Rental Expense	0	0	0	0	0	
Utilities	28,293	31,726	33,100	10,800	10,800	32.63%
Misc Expenses	0	0	0	0	0	
Equipment	13,814	35,422	36,000	0	0	0.00%
Vehicle/Equipment Maintenance	34,966	36,493	37,700	3,949	3,949	10.48%
REVENUES	848,056	1,022,924	1,114,009	0	0	0.00%
Transfer In from Pension Tax Fund	202,506	203,290	241,658	0	0	0.00%
Transfer In from GF	645,550	819,634	872,351	0	0	0.00%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
20 - PUBLIC WORKS	1,155,334	1,598,780	1,691,780	278,880	278,880	16.48%
211 - PUBLIC WORKS/ADMINISTRATION	403,267	407,795	487,220	84,017	84,017	17.24%
EXPENSES	411,981	413,187	492,220	84,671	84,671	17.20%
Salaries and Wages	87,929	78,158	72,131	17,181	17,181	23.82%
Benefits	24,598	26,264	18,789	4,216	4,216	22.44%
Insurance	11,607	12,109	8,144	1,551	1,551	19.05%
Retirement	6,773	7,702	5,127	1,403	1,403	27.37%
Taxes	6,218	6,453	5,518	1,262	1,262	22.86%
Other Expenses	299,454	308,765	401,300	63,274	63,274	15.77%
Dues, Memberships, Publications, and Trainings	19,008	23,936	57,500	1,220	1,220	2.12%
Administrative and Office Expenses	5,629	7,841	29,600	1,188	1,188	4.01%
Supplies	0	1,945	0	0	0	
Professional Services	5,481	5,395	20,000	800	800	4.00%
Rental Expense	240,271	238,225	260,000	54,797	54,797	21.08%
Utilities	28,933	31,398	34,000	5,268	5,268	15.50%
Misc Expenses	132	26	200	0	0	0.00%
REVENUES	8,714	5,393	5,000	654	654	13.08%
Current Service Charges	8,714	5,393	5,000	654	654	13.08%
Other Revenue	0	0	0	0	0	
Transfers In	0	0	0	0	0	
2121 - PW / MAINT / BLDG & FACILITIES	438,978	600,623	672,380	85,944	85,944	12.78%
EXPENSES	438,978	600,623	672,380	85,944	85,944	12.78%
Salaries and Wages	91,975	105,360	158,973	24,653	24,653	15.51%
Benefits	31,145	36,486	49,742	8,406	8,406	16.90%
Insurance	17,094	20,828	25,019	4,637	4,637	18.54%
Retirement	7,459	8,115	12,488	1,918	1,918	15.36%
Taxes	6,592	7,543	12,235	1,851	1,851	15.13%
Other Expenses	315,858	458,778	463,665	52,885	52,885	11.41%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	
Administrative and Office Expenses	979	2,350	1,000	0	0	0.00%
Supplies	38,792	48,537	75,750	8,333	8,333	11.00%
Professional Services	255,771	333,329	348,340	40,386	40,386	11.59%
Rental Expense	369	39,849	4,000	0	0	0.00%
Utilities	4,191	1,274	5,000	285	285	5.71%
Equipment	4,594	22,551	15,000	419	419	2.79%
Vehicle/Equipment Maintenance	11,161	10,887	14,575	3,462	3,462	23.75%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
REVENUES	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
2122 - PW / MAINT / PARKS	171,121	221,462	329,332	67,883	67,883	20.61%
EXPENSES	401,929	485,689	715,464	147,474	147,474	20.61%
Salaries and Wages	105,164	119,827	145,287	27,870	27,870	19.18%
Benefits	36,451	42,072	50,177	9,893	9,893	19.72%
Insurance	19,390	23,560	26,346	5,410	5,410	20.53%
Retirement	9,495	10,017	12,716	2,387	2,387	18.77%
Taxes	7,566	8,495	11,115	2,096	2,096	18.86%
Other Expenses	260,314	323,790	520,000	109,712	109,712	21.10%
Dues, Memberships, Publications, and Trainings	40,008	25,203	57,000	0	0	0.00%
Administrative and Office Expenses	0	0	0	0	0	
Supplies	21,592	18,797	70,000	10,050	10,050	14.36%
Professional Services	139,712	228,236	320,000	86,659	86,659	27.08%
Rental Expense	1,292	1,677	15,000	661	661	4.40%
Utilities	47,866	42,678	42,000	8,578	8,578	20.42%
Vehicle/Equipment Maintenance	9,844	7,198	16,000	3,765	3,765	23.53%
REVENUES	230,808	264,227	386,132	79,591	79,591	20.61%
Other Revenue	0	0	0	0	0	
Transfers In	230,808	264,227	386,132	79,591	79,591	20.61%
2124 - PW / MAINT / PUBLIC RIGHT OF WAY	141,969	368,900	202,848	41,036	41,036	20.23%
EXPENSES	562,257	909,638	743,063	150,320	150,320	20.23%
Salaries and Wages	162,351	220,296	222,671	57,072	57,072	25.63%
Benefits	49,818	62,552	71,642	15,604	15,604	21.78%
Insurance	25,489	29,034	37,631	6,897	6,897	18.33%
Retirement	12,469	17,266	16,976	4,401	4,401	25.92%
Taxes	11,861	16,253	17,035	4,307	4,307	25.28%
Other Expenses	350,088	626,790	448,750	77,644	77,644	17.30%
Dues, Memberships, Publications, and Trainings	1,500	283	3,000	0	0	0.00%
Supplies	23,522	47,611	43,000	12,526	12,526	29.13%
Professional Services	165,242	178,474	218,000	33,074	33,074	15.17%
Utilities	130,769	143,309	145,750	30,711	30,711	21.07%
Vehicle/Equipment Maintenance	6,631	6,942	15,000	1,333	1,333	8.89%
Debt Service	22,422	250,171	24,000	0	0	0.00%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
REVENUES	420,288	540,738	540,215	109,284	109,284	20.23%
Other Revenue	0	523	0	0	0	
Transfers In	420,288	540,215	540,215	109,284	109,284	20.23%
2125 - PW / MAINT / STREET TREES	0	(0)	0	0	0	
EXPENSES	241,712	275,706	292,385	40,524	40,524	13.86%
Salaries and Wages	93,942	99,749	103,101	22,981	22,981	22.29%
Benefits	28,423	34,878	39,284	8,115	8,115	20.66%
Insurance	12,312	18,258	21,009	3,946	3,946	18.78%
Retirement	9,594	9,781	10,388	2,435	2,435	23.44%
Taxes	6,516	6,838	7,887	1,734	1,734	21.98%
Other Expenses	119,348	141,080	150,000	9,428	9,428	6.29%
Dues, Memberships, Publications, and Trainings	362	521	500	0	0	0.00%
Administrative and Office Expenses	0	0	0	0	0	
Supplies	741	13	2,500	13	13	0.53%
Professional Services	118,245	140,546	147,000	9,415	9,415	6.40%
REVENUES	241,712	275,706	292,385	40,524	40,524	13.86%
Other Revenue	0	0	0	0	0	
Transfers In	241,712	275,706	292,385	40,524	40,524	13.86%
2127 - PW / MAINT / CREEKS & OS	0	0	0	0	0	
EXPENSES	56,799	97,284	160,000	30,530	30,530	19.08%
Other Expenses	56,799	97,284	160,000	30,530	30,530	19.08%
Administrative and Office Expenses	9,188	9,592	10,000	0	0	0.00%
Supplies	3,918	4,296	5,000	583	583	11.66%
Professional Services	43,693	83,396	145,000	29,947	29,947	20.65%
REVENUES	56,800	97,284	160,000	30,530	30,530	19.08%
Transfers In	56,800	97,284	160,000	30,530	30,530	19.08%
22 - RECREATION	1,303,783	1,178,131	1,523,610	349,430	349,430	22.93%
221 - REC & COMMUNITY SVCS ADMIN DIV	376,298	316,852	341,117	103,539	103,539	30.35%
EXPENSES	392,498	333,052	358,797	103,539	103,539	28.86%
Salaries and Wages	252,894	182,438	195,632	48,837	48,837	24.96%
Benefits	81,982	64,720	57,205	17,954	17,954	31.39%
Insurance	35,220	28,177	21,345	9,059	9,059	42.44%
Retirement	32,154	25,527	21,055	5,685	5,685	27.00%
Taxes	14,608	11,017	14,805	3,210	3,210	21.68%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
Other Expenses	57,623	85,894	105,960	36,748	36,748	34.68%
Dues, Memberships, Publications, and Trainings	360	472	4,100	0	0	0.00%
Administrative and Office Expenses	20,260	54,317	49,200	21,759	21,759	44.23%
Advertising & Promotions	0	0	0	0	0	
Supplies	10,062	1,725	3,500	25	25	0.71%
Professional Services	7,729	18,006	31,200	11,928	11,928	38.23%
Rental Expense	9,000	9,000	9,000	2,250	2,250	25.00%
Equipment	0	0	0	0	0	
Utilities	10,212	2,373	8,960	787	787	8.78%
REVENUES	16,200	16,200	17,680	0	0	0.00%
Current Service Charges	0	0	0	0	0	
Other Revenue	16,200	16,200	17,680	0	0	0.00%
222 - REC/RECREATION DIV	342,845	347,966	286,256	139,448	139,448	48.71%
EXPENSES	568,115	815,736	489,556	233,750	233,750	47.75%
Salaries and Wages	334,381	432,393	256,128	109,205	109,205	42.64%
Benefits	150,542	156,867	115,028	36,751	36,751	31.95%
Insurance	98,496	97,669	78,001	21,762	21,762	27.90%
Retirement	26,814	27,259	17,281	6,748	6,748	39.05%
Taxes	25,232	31,939	19,746	8,241	8,241	41.73%
Other Expenses	83,192	226,476	118,400	87,794	87,794	74.15%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	
Administrative and Office Expenses	3,187	3,014	4,500	77	77	1.72%
Advertising & Promotions	15	14,546	12,500	13,994	13,994	111.95%
Supplies	1,169	4,456	5,500	1,340	1,340	24.37%
Professional Services	29,587	114,745	20,600	45,127	45,127	219.06%
Rental Expense	0	0	0	0	0	
Utilities	46,400	52,599	71,800	11,024	11,024	15.35%
Equipment	0	36,553	1,500	16,232	16,232	1082.16%
Vehicle/Equipment Maintenance	2,834	562	2,000	0	0	0.00%
REVENUES	225,270	467,769	203,300	94,302	94,302	46.39%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	225,270	467,769	188,300	94,302	94,302	50.08%
Other Revenue	0	0	15,000	0	0	0.00%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
223 - NEIGHBORHOOD SERVICES	475,498	351,162	506,696	44,005	44,005	8.68%
EXPENSES	575,453	385,287	536,696	44,420	44,420	8.28%
Salaries and Wages	181,476	174,832	196,699	32,726	32,726	16.64%
Benefits	55,308	58,623	28,997	11,694	11,694	40.33%
Insurance	26,896	28,478	0	5,568	5,568	
Retirement	14,604	15,876	13,950	3,635	3,635	26.06%
Taxes	13,807	14,270	15,047	2,490	2,490	16.55%
Other Expenses	338,670	151,831	311,000	0	0	0.00%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	3,139	1,627	2,000	0	0	0.00%
Supplies	34	106	2,000	0	0	0.00%
Professional Services	163,879	89,934	210,000	0	0	0.00%
Rental Expense	171,618	60,163	97,000	0	0	0.00%
Equipment Purchases	0	0	0	0	0	
REVENUES	99,955	34,124	30,000	415	415	1.38%
Revenues from Other Agencies	65,500	0	0	0	0	
Current Service Charges	34,455	34,124	30,000	415	415	1.38%
2242 - REC / YOUTH SERVICES	30,606	(958)	58,909	15,548	15,548	26.39%
EXPENSES	146,648	287,634	278,909	87,832	87,832	31.49%
Salaries and Wages	70,698	191,128	185,366	61,603	61,603	33.23%
Benefits	29,289	38,882	43,143	15,909	15,909	36.87%
Insurance	19,920	19,721	19,887	8,913	8,913	44.82%
Retirement	3,965	5,493	9,355	2,388	2,388	25.53%
Taxes	5,404	13,667	13,901	4,608	4,608	33.15%
Other Expenses	46,661	57,625	50,400	10,320	10,320	20.48%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	
Administrative and Office Expenses	7,195	3,994	5,000	886	886	17.72%
Advertising & Promotions	0	0	500	0	0	0.00%
Supplies	0	6,726	6,000	431	431	7.18%
Professional Services	300	3,600	1,000	300	300	30.00%
Rental Expense	16,646	18,900	18,000	2,906	2,906	16.14%
Utilities	22,122	22,817	17,350	5,189	5,189	29.91%
Equipment	0	0	1,000	537	537	53.71%
Vehicle/Equipment Maintenance	399	1,588	1,550	71	71	4.56%
REVENUES	116,043	288,593	220,000	72,284	72,284	32.86%
Current Service Charges	116,043	288,593	220,000	72,284	72,284	32.86%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
2244 - REC / SENIOR SERVICES	52,335	155,842	295,702	46,880	46,880	15.85%
EXPENSES	181,028	251,444	379,702	48,136	48,136	12.68%
Salaries and Wages	59,340	121,178	229,747	29,044	29,044	12.64%
Benefits	21,465	38,132	54,105	7,317	7,317	13.52%
Insurance	10,702	20,616	11,677	3,885	3,885	33.27%
Retirement	6,265	8,295	24,786	1,217	1,217	4.91%
Taxes	4,498	9,221	17,642	2,215	2,215	12.55%
Other Expenses	100,223	92,134	95,850	11,775	11,775	12.28%
Dues, Memberships, Publications, and Trainings	75	0	0	0	0	
Administrative and Office Expenses	517	2,666	2,150	0	0	0.00%
Advertising & Promotions	0	48	0	0	0	
Supplies	1,128	804	9,000	240	240	2.66%
Professional Services	56,889	41,242	46,100	1,375	1,375	2.98%
Rental Expense	0	0	0	0	0	
Utilities	37,155	40,384	28,600	9,431	9,431	32.98%
Vehicle/Equipment Maintenance	4,459	6,991	10,000	729	729	7.29%
REVENUES	128,693	95,602	84,000	1,256	1,256	1.50%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	122,292	95,602	73,000	1,256	1,256	1.72%
Other Revenue	6,401	0	11,000	0	0	0.00%
225 - REC / ARTS DIV	26,201	7,266	34,930	11	11	0.03%
EXPENSES	26,345	7,266	35,430	11	11	0.03%
Salaries and Wages	19,128	5,655	26,038	0	0	0.00%
Benefits	7,216	1,517	8,892	0	0	0.00%
Insurance	4,007	893	4,037	0	0	0.00%
Retirement	1,800	270	2,863	0	0	0.00%
Taxes	1,409	354	1,992	0	0	0.00%
Other Expenses	0	94	500	11	11	2.21%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	0	94	250	0	0	0.00%
Supplies	0	0	250	11	11	4.42%
Professional Services	0	0	0	0	0	
REVENUES	144	0	500	0	0	0.00%
Current Service Charges	144	0	500	0	0	0.00%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
23 - COMMUNITY DEVELOPMENT	537,331	841,965	979,309	75,189	75,189	7.68%
231 - COMMUNITY DEV/ ADMINISTRATION	(508,261)	(580,154)	(400,979)	(180,624)	(180,624)	45.05%
EXPENSES	282,745	241,377	195,321	42,402	42,402	21.71%
Salaries and Wages	207,954	173,379	132,597	31,223	31,223	23.55%
Benefits	42,006	37,882	32,974	7,504	7,504	22.76%
Insurance	10,350	9,911	9,243	1,900	1,900	20.56%
Retirement	18,332	16,669	13,587	3,316	3,316	24.41%
Taxes	13,324	11,303	10,144	2,288	2,288	22.55%
Other Expenses	32,785	30,117	29,750	3,675	3,675	12.35%
Dues, Memberships, Publications, and Trainings	2,794	4,596	7,000	1,325	1,325	18.93%
Administrative and Office Expenses	4,929	3,822	9,250	492	492	5.32%
Advertising & Promotions	0	0	0	0	0	
Professional Services	16,170	10,616	5,000	0	0	0.00%
Utilities	8,623	11,084	8,050	1,859	1,859	23.09%
Misc Expenses	269	0	250	0	0	0.00%
Equipment	0	0	0	0	0	
Vehicle/Equipment Maintenance	0	0	200	0	0	0.00%
REVENUES	791,006	821,531	596,300	223,027	223,027	37.40%
Licenses and Permits	579,177	626,423	420,000	198,847	198,847	47.34%
Current Service Charges	211,643	194,875	176,100	24,136	24,136	13.71%
Other Revenue	186	233	200	44	44	21.88%
232 - COMMUNITY DEV/ BUILDING DIV	477,031	548,180	444,589	112,138	112,138	25.22%
EXPENSES	487,031	548,180	444,589	112,138	112,138	25.22%
Salaries and Wages	234,980	260,244	216,727	53,707	53,707	24.78%
Benefits	103,218	108,893	100,512	21,744	21,744	21.63%
Insurance	62,320	65,578	61,937	12,795	12,795	20.66%
Retirement	23,631	24,025	21,995	4,876	4,876	22.17%
Taxes	17,266	19,291	16,580	4,073	4,073	24.56%
Other Expenses	148,833	179,043	127,350	36,687	36,687	28.81%
Dues, Memberships, Publications, and Trainings	1,185	1,398	4,500	175	175	3.89%
Administrative and Office Expenses	627	33	1,850	55	55	2.96%
Advertising & Promotions	0	0	0	0	0	
Professional Services	146,887	176,903	120,000	29,958	29,958	24.96%
Utilities	0	0	0	0	0	
Misc Expenses	0	455	500	6,500	6,500	1300.00%
Vehicle/Equipment Maintenance	134	255	500	0	0	0.00%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
REVENUES	10,000	0	0	0	0	
Transfers In	0	0	0	0	0	
Other Revenue	10,000	0	0	0	0	
233 - COMMUNITY DEV/ PLANNING DIV	324,500	568,065	205,529	108,951	108,951	53.01%
EXPENSES	324,500	568,065	205,529	108,951	108,951	53.01%
Salaries and Wages	201,213	322,145	127,622	61,455	61,455	48.15%
Benefits	54,288	74,908	43,157	15,257	15,257	35.35%
Insurance	14,388	21,602	14,344	4,899	4,899	34.15%
Retirement	25,517	29,329	19,049	5,684	5,684	29.84%
Taxes	14,383	23,977	9,764	4,675	4,675	47.87%
Other Expenses	69,000	171,012	34,750	32,240	32,240	92.78%
Dues, Memberships, Publications, and Trainings	238	770	3,000	1,742	1,742	58.06%
Administrative and Office Expenses	572	447	1,750	75	75	4.27%
Advertising & Promotions	0	0	0	0	0	
Professional Services	67,465	168,688	30,000	30,237	30,237	100.79%
Utilities	725	1,108	0	187	187	
REVENUES	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
234 - COMMUNITY DEV/ TRANSPORTATION	203,091	139,591	448,730	18,723	18,723	4.17%
EXPENSES	203,091	139,591	448,730	18,723	18,723	4.17%
Salaries and Wages	142,286	56,784	162,900	12,474	12,474	7.66%
Benefits	28,454	14,360	33,030	3,275	3,275	9.92%
Insurance	5,011	4,051	5,346	849	849	15.88%
Retirement	13,354	6,903	15,222	1,522	1,522	10.00%
Taxes	10,089	3,406	12,462	904	904	7.26%
Other Expenses	32,351	68,447	252,800	2,973	2,973	1.18%
Dues, Memberships, Publications, and Trainings	1,070	1,252	1,700	0	0	0.00%
Administrative and Office Expenses	129	312	1,100	0	0	0.00%
Advertising & Promotions	0	0	0	0	0	
Professional Services	31,152	66,883	250,000	2,973	2,973	1.19%

	FY2021 Actual	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Total 2023 Actuals	% of Budget
236 - COM DV/ENVIRONMENTAL RESOURCES	40,970	166,282	281,440	16,001	16,001	5.69%
EXPENSES	94,970	250,282	365,440	16,001	16,001	4.38%
Salaries and Wages	73,725	48,898	105,817	12,407	12,407	11.73%
Benefits	18,675	16,234	31,623	3,594	3,594	11.36%
Insurance	6,492	6,603	13,586	1,448	1,448	10.66%
Retirement	7,016	6,083	9,942	1,222	1,222	12.29%
Taxes	5,167	3,548	8,095	924	924	11.41%
Other Expenses	2,570	185,151	228,000	0	0	0.00%
Dues, Memberships, Publications, and Trainings	775	20	1,000	0	0	0.00%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	0	573	0	0	0	
Professional Services	1,795	184,557	227,000	0	0	0.00%
REVENUES	54,000	84,000	84,000	0	0	0.00%
Other Revenue	54,000	54,000	54,000	0	0	0.00%
Transfers In	0	30,000	30,000	0	0	0.00%
Transfer in from STOP Waste	0	30,000	30,000	0	0	0.00%