



Fiscal Year 2022 Third Quarter Update

0001 - GENERAL FUND								
	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22 Adopted Budget	Fiscal Year 2021-22 Q1	Fiscal Year 2021-22 Q2	Fiscal Year 2021-22 Q3	FY 2021-22 Year to Date Total	YTD Adopted Budget % Used
Revenues								
Property Tax	8,114,776	8,644,386	8,035,000	0	4,197,532	921,378	5,118,910	63.71%
Sales and Use Taxes	4,212,841	4,403,717	3,925,000	1,208,383	1,256,210	851,454	3,316,046	84.49%
Franchise and Other Taxes	4,924,729	5,978,558	5,592,800	1,061,787	1,919,503	1,304,466	4,285,756	76.63%
Licenses and Permits	446,121	617,150	455,200	164,391	163,645	131,312	459,348	100.91%
Fines and Forfeitures	161,115	97,171	270,000	77,043	58,219	40,035	175,298	64.93%
Earnings on Investments	190,585	227,558	490,000	25,441	12,101	0	37,543	7.66%
Revenues from Other Agencies	366,434	211,161	135,000	42,064	57,432	(15,750)	83,746	62.03%
Current Service Charges	1,148,879	1,037,078	1,072,550	414,665	241,179	225,629	881,474	82.18%
Other Revenue	219,627	509,769	271,130	9,053	55,980	290,356	355,389	131.08%
Transfers In	2,453,183	3,235,484	4,163,206	192,881	262,616	261,446	716,943	17.22%
Total Revenues	22,238,288	24,962,031	24,409,886	3,195,709	8,224,418	4,010,326	15,430,453	63.21%
Expenditures								
General Government	6,380,426	7,279,586	7,935,267	4,514,052	1,093,686	942,877	6,550,615	82.55%
Police	5,919,166	6,514,787	7,628,381	1,554,447	1,962,996	1,627,974	5,145,418	67.45%
Fire	3,101,040	3,532,816	3,922,371	720,399	758,839	652,751	2,131,989	54.35%
Public Works	1,022,185	2,452,196	3,049,305	471,868	594,303	584,307	1,650,479	54.13%
Recreation	2,344,605	1,890,087	2,040,533	348,367	544,603	587,672	1,480,642	72.56%
Community Development	1,334,328	1,392,337	1,563,860	319,149	524,530	343,438	1,187,116	75.91%
Total Expenditures	20,101,750	23,061,810	26,139,716	7,928,282	5,478,957	4,739,019	18,146,259	69.42%
Excess (Deficiency) of Revenues Over Expenditures	2,136,538	1,900,222	(1,729,830)	(4,732,574)	2,745,461	(728,693)	(2,715,806)	

Summary by Department

	2021 Actuals	Approved 2022 Budget	FY 2021-22 Quarter 1 Actuals	FY 2021-22 Quarter 2 Actuals	FY 2021-22 Quarter 3 Actuals	FY 2021-22 Year to Date	% of Budget	2023 Approved Budget
0001 - GENERAL FUND	1,900,222	(1,729,830)	(4,732,574)	2,745,461	(728,693)	(2,635,503)	152.4%	(2,366,168)
Expenses	23,061,810	26,139,716	7,928,282	5,478,957	4,739,019	18,065,955	69.1%	27,185,132
Salaries and Benefits	16,625,774	18,033,942	5,743,823	4,147,082	3,400,613	13,291,518	73.7%	18,941,040
Other Expenses	6,436,036	8,105,774	2,184,459	1,331,876	1,338,406	4,774,437	58.9%	8,244,092
Revenues	24,962,031	24,409,886	3,195,709	8,224,418	4,010,326	15,430,453	63.2%	24,818,965
11 - CITY COUNCIL	61,101	87,075	12,675	12,721	13,737	39,133	44.9%	89,106
Expenses	61,101	87,075	12,675	12,721	13,737	39,133	44.9%	89,106
Salaries and Benefits	54,602	60,070	12,125	13,137	13,608	38,870	64.7%	62,101
Other Expenses	6,499	27,005	550	(416)	129	263	1.0%	27,005
14 - CITY TREASURER	53,521							
Expenses	53,521							
Salaries and Benefits	53,352							
Other Expenses	169							
12 - ADMINISTRATION	(16,007,470)	(15,213,474)	1,689,108	(6,893,565)	(2,590,642)	(7,795,099)	51.2%	(15,309,697)
Expenses	5,384,692	5,879,145	4,041,528	560,974	479,546	5,082,048	86.4%	6,178,713
Salaries and Benefits	3,135,858	3,492,966	2,656,416	269,538	227,312	3,153,265	90.3%	3,792,534
Other Expenses	2,248,834	2,386,179	1,385,112	291,436	252,235	1,928,783	80.8%	2,386,179
Revenues	21,392,162	21,092,620	2,352,421	7,454,539	3,070,188	12,877,148	61.1%	21,488,410
122 - HUMAN RESOURCES	472,105	457,731	122,356	88,085	90,857	301,297	65.8%	469,339
Expenses	472,105	457,731	122,356	88,085	90,857	301,297	65.8%	469,339
Salaries and Benefits	342,594	320,276	74,908	21,511	40,607	137,026	42.8%	329,884
Citywide Benefits	75,343	78,000	24,527	13,163	20,333	58,023	74.4%	80,000
Other Expenses	54,168	59,455	22,920	53,411	29,916	106,248	178.7%	59,455
13 - CITY CLERK	256,040	372,374	72,952	97,796	73,831	244,580	65.7%	414,986
Expenses	275,378	375,524	72,968	97,821	73,856	244,645	65.1%	425,136
Salaries and Benefits	193,937	320,399	68,326	84,873	76,227	229,426	71.6%	330,011
Other Expenses	81,441	55,125	4,642	12,948	(2,371)	15,219	27.6%	95,125
Revenues	19,338	3,150	16	25	25	65	2.1%	10,150
17 - FINANCE	1,023,517	1,120,991	263,933	333,296	282,238	879,467	78.5%	1,147,669
Expenses	1,032,789	1,135,791	264,525	334,086	284,881	883,491	77.8%	1,162,469
Salaries and Benefits	762,772	889,741	142,207	243,000	199,431	584,638	65.7%	916,419
Other Expenses	270,017	246,050	122,318	91,086	85,449	298,853	121.5%	246,050
Revenues	9,272	14,800	592	790	2,642	4,025	27.2%	14,800

Summary by Department

	2021 Actuals	Approved 2022 Budget	FY 2021-22 Quarter 1 Actuals	FY 2021-22 Quarter 2 Actuals	FY 2021-22 Quarter 3 Actuals	FY 2021-22 Year to Date	% of Budget	2023 Approved Budget
19 - POLICE	6,308,803	7,242,681	1,367,856	1,902,995	1,587,859	4,858,709	67.1%	7,545,761
Expenses	6,514,787	7,628,381	1,554,447	1,962,996	1,627,974	5,145,418	67.5%	7,933,603
Salaries and Benefits	5,922,315	6,844,381	1,429,000	1,858,625	1,429,144	4,716,769	68.9%	7,149,603
Other Expenses	592,472	784,000	125,447	104,371	198,830	428,649	54.7%	784,000
Revenues	205,984	385,700	186,592	60,002	40,115	286,709	74.3%	387,842
20 - FIRE	2,935,714	3,624,121	700,742	743,413	236,163	1,680,318	46.4%	3,815,910
Expenses	3,532,816	3,922,371	720,399	758,839	652,751	2,131,989	54.4%	4,114,160
Salaries and Benefits	2,664,148	2,804,286	673,748	708,515	607,843	1,990,105	71.0%	2,964,756
Other Expenses	868,668	1,118,085	46,651	50,324	44,909	141,884	12.7%	1,149,403
Revenues	597,103	298,250	19,656	15,426	416,589	451,671	151.4%	298,250
21 - PUBLIC WORKS	1,155,333	1,669,719	276,529	329,625	322,643	928,797	55.6%	1,691,779
Expenses	2,452,196	3,049,305	471,868	594,303	584,307	1,650,479	54.1%	3,075,512
Salaries and Benefits	1,050,336	905,590	157,180	220,344	201,770	579,293	64.0%	931,797
Other Expenses	1,401,860	2,143,715	314,689	373,960	382,537	1,071,186	50.0%	2,143,715
Revenues	1,296,863	1,379,586	195,340	264,678	261,664	721,682	52.3%	1,383,733
22 - RECREATION	1,303,783	1,485,053	133,157	379,136	524,785	956,774	64.4%	1,522,010
Expenses	1,890,087	2,040,533	348,367	544,603	587,672	1,400,339	68.6%	2,077,490
Salaries and Benefits	1,263,719	1,360,023	259,335	391,193	346,239	996,767	73.3%	1,396,980
Other Expenses	626,369	680,510	89,032	153,410	241,433	403,572	59.3%	680,510
Revenues	586,304	555,480	215,210	165,467	62,887	443,565	79.9%	555,480
23 - COMMUNITY DEV	537,331	883,560	93,267	261,038	187,223	541,528	61.3%	979,306
Expenses	1,392,337	1,563,860	319,149	524,530	343,438	1,187,116	75.9%	1,659,606
Salaries and Benefits	1,106,797	958,210	246,051	323,184	238,099	807,335	84.3%	986,956
Other Expenses	285,540	605,650	73,097	201,345	105,339	379,782	62.7%	672,650
Revenues	855,006	680,300	225,882	263,492	156,215	645,589	94.9%	680,300
1002 - EMS Fund	0	0	463,359	114,508	584,166	1,162,033		(2,323)
Expenses	2,510,962	2,699,524	661,256	688,160	584,166	1,933,581	71.6%	2,814,671
Salaries and Benefits	2,275,801	2,393,014	611,533	617,379	526,846	1,755,758	73.4%	2,506,111
Other Expenses	235,161	306,510	49,723	70,781	57,319	177,823	58.0%	308,560
Revenues	2,510,962	2,699,524	197,896	573,652	0	771,548	28.6%	2,816,994

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
11 - CITY COUNCIL	61,101	87,075	12,675	12,721	13,737	39,133	44.94%
EXPENSES	61,101	87,075	12,675	12,721	13,737	39,133	44.94%
Salaries and Wages	18,519	18,000	4,352	4,500	4,500	13,352	74.18%
Benefits	36,083	42,070	7,773	8,637	9,108	25,518	60.66%
Insurance	33,945	40,037	7,282	8,091	8,562	23,935	59.78%
Retirement	710	575	184	205	205	594	103.36%
Taxes	1,428	1,458	307	341	341	989	67.82%
Other Expenses	6,499	27,005	550	(416)	129	263	0.97%
Dues, Memberships, Publications, and Trainings	3,315	5,405	550	(475)	0	75	1.39%
Administrative and Office Expenses	161	1,100	0	0	129	129	11.76%
Professional Services	1,622	0	0	0	0	0	
Misc Expenses	1,400	20,500	0	59	0	59	0.29%
14 - CITY TREASURER	53,521	0				0	
EXPENSES	53,521	0				0	
Salaries and Wages	39,835	0				0	
Benefits	13,517	0				0	
Insurance	8,694	0				0	
Retirement	2,093	0				0	
Taxes	2,730	0				0	
Other Expenses	169	0				0	
Dues, Memberships, Publications, and Trainings	95	0				0	
Administrative and Office Expenses	74	0				0	
12 - ADMINISTRATION	(16,007,470)	(15,213,474)	1,689,108	(6,893,565)	(2,590,642)	(7,795,099)	-51.24%
12 - CITY MANAGER	599,752	348,265	91,450	119,056	108,309	318,815	91.54%
EXPENSES	599,752	414,265	97,015	124,481	112,824	334,320	80.70%
Salaries and Wages	461,552	309,850	79,304	91,939	79,914	251,157	81.06%
Benefits	95,744	79,415	14,395	23,882	23,226	61,504	77.45%
Insurance	16,196	18,911	3,938	8,220	6,633	18,791	99.37%
Retirement	52,387	36,800	8,470	12,759	10,553	31,782	86.36%
Taxes	27,161	23,704	1,987	2,904	6,040	10,930	46.11%
Other Expenses	42,456	25,000	3,316	8,659	9,684	21,659	86.64%
Dues, Memberships, Publications, and Trainings	3,359	5,000	349	0	2,355	2,704	54.08%
Administrative and Office Expenses	1,612	4,000	400	344	0	745	18.61%
Advertising & Promotions	0	4,500	0	0	0	0	0.00%
Professional Services	27,430	0	578	6,620	2,046	9,244	
Utilities	10,055	11,000	1,990	1,694	5,282	8,966	81.51%
Misc Expenses	0	500	0	0	0	0	0.00%
REVENUES	0	66,000	5,565	5,425	4,515	15,505	23.49%
Current Service Charges	0	66,000	5,565	5,425	4,515	15,505	23.49%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
161 - INFORMATION SERVICES	511,414	577,651	59,382	133,621	124,466	317,469	54.96%
EXPENSES	511,414	577,651	59,382	133,621	124,466	317,469	54.96%
Salaries and Wages	126,809	140,950	31,608	45,382	35,342	112,332	79.70%
Benefits	52,514	59,701	12,307	16,223	15,156	43,686	73.18%
Insurance	27,687	31,730	6,212	7,930	8,282	22,424	70.67%
Retirement	15,428	17,188	3,732	4,890	4,233	12,855	74.79%
Taxes	9,399	10,783	2,363	3,403	2,642	8,408	77.97%
Other Expenses	332,091	377,000	15,467	72,015	73,968	161,451	42.83%
Dues, Memberships, Publications, and Trainings	22,937	2,500	0	130	0	130	5.20%
Administrative and Office Expenses	225,265	243,500	9,128	49,149	48,830	107,106	43.99%
Professional Services	61,420	81,000	4,421	20,949	4,793	30,163	37.24%
Misc Expenses	0	0	0	0	0	0	
Equipment	22,469	50,000	1,918	1,788	20,346	24,052	48.10%
162 - COMMUNICATIONS/MEDIA ADMIN	182,593	277,609	44,779	59,444	63,665	167,889	60.48%
EXPENSES	200,585	292,609	47,560	63,119	66,453	177,132	60.54%
Salaries and Wages	113,461	148,660	28,439	34,445	25,567	88,451	59.50%
Benefits	46,004	65,924	10,006	12,556	11,538	34,100	51.73%
Insurance	21,716	35,815	4,323	5,519	5,764	15,606	43.57%
Retirement	15,821	18,737	3,516	4,413	3,830	11,760	62.76%
Taxes	8,467	11,372	2,166	2,624	1,944	6,734	59.22%
Other Expenses	41,120	78,025	9,116	16,118	29,347	54,581	69.95%
Dues, Memberships, Publications, and Trainings	18,665	16,925	3,315	5,182	28,086	36,582	216.14%
Administrative and Office Expenses	4,314	10,650	590	0	0	590	5.54%
Advertising & Promotions	0	1,500	0	0	0	0	0.00%
Professional Services	8,126	36,300	0	8,296	0	8,296	22.85%
Rental Expense	0	0	0	0	0	0	
Utilities	5,735	5,250	1,219	1,731	1,261	4,211	80.22%
Misc Expenses	0	100	0	0	0	0	0.00%
Equipment	4,280	7,300	3,991	909	0	4,901	67.14%
REVENUES	17,992	15,000	2,781	3,675	2,788	9,244	61.63%
Current Service Charges	17,968	15,000	2,781	3,675	2,788	9,244	61.63%
Other Revenue	24	0	0	0	0	0	
15 - CITY ATTORNEY	230,724	290,000	19,360	100,483	71,637	191,479	66.03%
EXPENSES	230,724	290,000	19,360	100,483	71,637	191,479	66.03%
Other Expenses	230,724	290,000	19,360	100,483	71,637	191,479	66.03%
Professional Services	230,724	290,000	19,360	100,483	71,637	191,479	66.03%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
18 - RISK MANAGEMENT	1,412,873	1,388,546	1,316,846	38,811	36,652	1,392,310	100.27%
EXPENSES	1,412,873	1,388,546	1,316,846	38,811	36,652	1,392,310	100.27%
Other Expenses	1,412,873	1,388,546	1,316,846	38,811	36,652	1,392,310	100.27%
Dues, Memberships, Publications, and Trainings	0	0	950	0	0	950	
Administrative and Office Expenses	4,687	3,000	1,275	8,255	1,330	10,860	361.99%
Insurance	1,408,186	1,385,546	1,314,621	30,557	35,322	1,380,500	99.64%
235 - ECONOMIC DEV	103,765	155,142	30,002	60,381	34,374	124,756	80.41%
EXPENSES	103,765	155,142	30,002	60,381	34,374	124,756	80.41%
Salaries and Wages	81,149	86,916	19,547	32,262	24,664	76,474	87.99%
Benefits	17,116	28,225	5,421	9,152	7,142	21,716	76.94%
Insurance	3,500	13,740	2,437	4,487	3,693	10,617	77.27%
Retirement	8,173	7,836	1,728	2,386	1,571	5,686	72.56%
Taxes	5,443	6,649	1,256	2,278	1,878	5,412	81.40%
Other Expenses	5,500	40,000	5,033	18,967	2,567	26,567	66.42%
Dues, Memberships, Publications, and Trainings	350	2,000	450	0	0	450	22.50%
Administrative and Office Expenses	0	10,000	0	6,300	0	6,300	63.00%
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	5,150	25,000	4,583	12,667	2,567	19,817	79.27%
Misc Expenses	0	2,000	0	0	0	0	0.00%
Equipment	0	1,000	0	0	0	0	0.00%
80 - NON-DEPARTMENTAL	(19,048,591)	(18,250,687)	127,288	(7,405,360)	(3,029,744)	(10,307,816)	56.48%
EXPENSES	2,325,579	2,760,933	2,471,363	40,078	33,142	2,544,583	92.16%
Benefits	2,141,509	2,573,325	2,455,389	3,695	4,761	2,463,845	95.75%
Insurance	65,198	35,000	2,561	5,022	5,912	13,495	38.56%
Retirement	2,076,311	2,538,325	2,452,828	(1,326)	(1,151)	2,450,350	96.53%
Other Expenses	184,070	187,608	15,974	36,383	28,381	80,737	43.04%
Dues, Memberships, Publications, and Trainings	16,366	17,000	6,292	0	7,569	13,861	81.54%
Administrative and Office Expenses	60,387	67,000	2,173	24,937	8,882	35,991	53.72%
Advertising & Promotions	0	5,000	0	0	0	0	0.00%
Professional Services	71,137	57,608	0	0	0	0	0.00%
Utilities	36,180	37,000	7,509	11,119	11,930	30,559	82.59%
Misc Expenses	0	4,000	0	327	0	327	8.17%
Vehicle/Equipment	0	0	0	0	0	0	
Transfers Out	0	0	0	0	0	0	

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
REVENUES	21,374,170	21,011,620	2,344,075	7,445,439	3,062,886	12,852,399	61.17%
Property Tax	8,644,386	8,035,000	0	4,197,532	921,378	5,118,910	63.71%
Sales and Use Taxes	4,403,717	3,925,000	1,208,383	1,256,210	851,454	3,316,046	84.49%
Franchise and Other Taxes	5,978,558	5,592,800	1,061,787	1,919,503	1,304,466	4,285,756	76.63%
Licenses and Permits	789	1,200	344	146	260	749	62.46%
Earnings on Investments	227,558	490,000	25,441	12,101	0	37,543	7.66%
Revenues from Other Agencies	145,108	130,000	42,064	57,432	(15,750)	83,746	64.42%
Current Service Charges	4,358	6,000	1,385	1,069	1,052	3,506	58.44%
Other Revenue	22,361	73,000	4,671	1,445	27	6,143	8.41%
Transfers In	1,947,335	2,758,620	0	0	0	0	0.00%
Transfer In from Pension Tax Fund	1,947,335	2,351,993	0	0	0	0	0.00%
Transfer In from Other Revenue for Admin Costs	0	406,627	0	0	0	0	0.00%
122 - HUMAN RESOURCES	472,105	457,731	122,356	88,085	90,857	301,297	65.82%
EXPENSES	472,105	457,731	122,356	88,085	90,857	301,297	65.82%
Salaries and Wages	276,260	245,000	61,023	18,594	31,187	110,804	45.23%
Benefits	66,334	75,276	13,885	2,916	9,420	26,222	34.83%
Insurance	28,159	38,290	6,546	286	4,620	11,453	29.91%
Retirement	20,641	18,243	2,755	1,217	2,465	6,438	35.29%
Taxes	17,534	18,743	4,584	1,413	2,334	8,332	44.45%
Citywide Benefits	75,343	78,000	24,527	13,163	20,333	58,023	74.39%
Other Expenses	54,168	59,455	22,920	53,411	29,916	106,248	178.70%
Dues, Memberships, Publications, and Trainings	3,878	4,100	370	359	0	729	17.78%
Administrative and Office Expenses	15,752	16,805	334	841	1,745	2,920	17.37%
Advertising & Promotions	130	250	0	0	0	0	0.00%
Professional Services	34,028	37,800	22,217	52,211	28,161	102,589	271.40%
Misc Expenses	380	500	0	0	10	10	1.98%
13 - CITY CLERK	256,040	372,374	72,952	97,796	73,831	244,580	65.68%
131 - City Clerk - Administration	207,790	362,049	72,952	97,796	73,750	244,498	67.53%
EXPENSES	214,790	362,199	72,968	97,821	73,775	244,563	67.52%
Salaries and Wages	141,376	225,000	51,528	67,727	56,376	175,631	78.06%
Benefits	52,561	95,399	16,797	17,146	19,852	53,795	56.39%
Insurance	27,209	55,089	7,536	7,493	9,664	24,694	44.82%
Retirement	14,698	23,098	5,401	5,867	5,926	17,194	74.44%
Taxes	10,654	17,213	3,860	3,786	4,261	11,907	69.18%
Other Expenses	20,853	41,800	4,642	12,948	(2,453)	15,138	36.21%
Dues, Memberships, Publications, and Trainings	684	5,300	274	31	0	305	5.76%
Administrative and Office Expenses	16	500	442	436	0	878	175.55%
Advertising & Promotions	200	500	0	0	0	0	0.00%
Professional Services	19,953	35,000	3,926	12,481	(2,453)	13,955	39.87%
Misc Expenses	0	500	0	0	0	0	0.00%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
REVENUES	7,000	150	16	25	25	65	43.53%
Current Service Charges	7,000	150	16	25	25	65	43.53%
132 - City Clerk - Elections	48,250	10,325	0	0	82	82	0.79%
EXPENSES	60,588	13,325	0	0	82	82	0.61%
Other Expenses	60,588	13,325	0	0	82	82	0.61%
Dues, Memberships, Publications, and Trainings	0	750	0	0	82	82	10.87%
Administrative and Office Expenses	60,368	50	0	0	0	0	0.00%
Professional Services	207	12,500	0	0	0	0	0.00%
Misc Expenses	13	25	0	0	0	0	0.00%
REVENUES	12,338	3,000	0	0	0	0	0.00%
Current Service Charges	12,338	3,000	0	0	0	0	0.00%
17 - FINANCE & ADMINISTRATIVE SVCS	1,023,517	1,120,991	263,933	333,296	282,238	879,467	78.45%
EXPENSES	1,032,789	1,135,791	264,525	334,086	284,881	883,491	77.79%
Salaries and Wages	588,914	671,040	109,714	185,769	141,338	436,820	65.10%
Benefits	173,858	218,701	32,493	57,231	58,093	147,818	67.59%
Insurance	92,156	122,170	15,981	36,442	37,046	89,468	73.23%
Retirement	40,147	45,197	8,199	9,029	10,441	27,669	61.22%
Taxes	41,555	51,335	8,314	11,760	10,606	30,680	59.76%
Other Expenses	270,017	246,050	122,318	91,086	85,449	298,853	121.46%
Dues, Memberships, Publications, and Trainings	2,950	3,750	150	470	0	620	16.53%
Administrative and Office Expenses	45,156	33,300	10,291	12,825	14,259	37,376	112.24%
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	174,858	180,000	102,261	71,360	46,235	219,856	122.14%
Rental Expense	4,168	1,500	625	500	625	1,751	116.73%
Utilities	27,051	27,250	4,763	5,901	11,091	21,756	79.84%
Misc Expenses	8,207	250	4,227	29	25	4,281	1712.42%
Equipment	7,627	0	0	0	13,214	13,214	
REVENUES	9,272	14,800	592	790	2,642	4,025	27.19%
Current Service Charges	9,272	14,800	592	790	2,642	4,025	27.19%
19 - POLICE	6,308,803	7,242,681	1,367,856	1,902,995	1,587,859	4,858,709	67.08%
191 - POLICE/ADMINISTRATION	1,031,490	1,097,903	84,728	233,931	220,921	539,580	49.15%
EXPENSES	1,237,474	1,483,603	271,320	293,933	261,037	826,289	55.69%
Salaries and Wages	644,212	801,710	134,530	181,480	157,539	473,549	59.07%
Benefits	207,540	243,193	43,108	53,054	53,452	149,615	61.52%
Insurance	75,185	69,460	14,040	17,122	19,690	50,852	73.21%
Retirement	122,933	162,108	27,118	33,191	31,406	91,714	56.58%
Taxes	9,422	11,625	1,951	2,742	2,356	7,048	60.63%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
Other Expenses	385,722	438,700	93,682	59,398	50,046	203,125	46.30%
Dues, Memberships, Publications, and Trainings	131,871	154,000	52,128	28,527	14,902	95,556	62.05%
Administrative and Office Expenses	22,703	51,500	10,235	6,428	4,712	21,375	41.51%
Supplies	34,174	4,800	1,676	2,997	1,385	6,057	126.19%
Professional Services	120,774	131,000	9,312	5,884	5,867	21,062	16.08%
Rental Expense	0	1,000	0	0	0	0	0.00%
Utilities	46,381	46,200	8,757	9,518	21,049	39,324	85.12%
Safety Supplies	29,820	30,200	10,033	5,994	2,132	18,159	60.13%
Equipment	0	20,000	1,541	0	0	1,541	7.71%
Vehicle/Equipment Maintenance	0	0	0	0	0	0	
Misc Expenses	0	0	0	50	0	50	
REVENUES	205,984	385,700	186,592	60,002	40,115	286,709	74.33%
Licenses and Permits	2,500	3,000	500	1,750	0	2,250	75.00%
Fines and Forfeitures	97,171	270,000	77,043	58,219	40,035	175,298	64.93%
Revenues from Other Agencies	553	5,000	0	0	0	0	0.00%
Current Service Charges	105,275	107,600	108,990	0	0	108,990	101.29%
Other Revenue	485	100	59	32	80	171	170.80%
192 - POLICE/OPERATIONS	4,253,044	4,628,036	1,030,815	1,352,414	1,108,247	3,491,476	75.44%
EXPENSES	4,253,044	4,628,036	1,030,815	1,352,414	1,108,247	3,491,476	75.44%
Salaries and Wages	3,248,138	3,333,033	816,936	1,068,377	759,435	2,644,748	79.35%
Benefits	809,469	966,803	191,455	241,325	201,966	634,746	65.65%
Insurance	304,072	400,590	65,168	83,889	78,823	227,880	56.89%
Retirement	453,913	517,884	113,354	140,842	111,343	365,540	70.58%
Taxes	51,484	48,329	12,933	16,594	11,799	41,326	85.51%
Other Expenses	195,437	328,200	22,424	42,712	146,846	211,982	64.59%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	0	
Supplies	25,574	30,000	7,098	11,455	7,619	26,172	87.24%
Professional Services	103,976	220,000	4,131	3,230	120,434	127,795	58.09%
Rental Expense	15,374	14,000	2,908	2,908	2,908	8,725	62.32%
Utilities	3,067	2,200	624	926	926	2,476	112.52%
Safety Supplies	0	0	0	0	0	0	
Equipment	0	2,000	0	0	599	599	29.96%
Vehicle/Equipment Maintenance	47,446	60,000	7,664	24,193	14,359	46,216	77.03%
Misc Expenses	0	0	0	0	0	0	
REVENUES	0	0	0	0	0	0	
Current Service Charges	0	0	0	0	0	0	

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
193 - POLICE/SUPPORT SERVICES	1,024,269	1,516,742	252,313	316,649	258,691	827,653	54.57%
EXPENSES	1,024,269	1,516,742	252,313	316,649	258,691	827,653	54.57%
Salaries and Wages	768,401	1,112,676	188,489	244,734	193,000	626,223	56.28%
Benefits	244,555	386,967	54,482	69,654	63,753	187,889	48.55%
Insurance	123,568	196,680	25,137	32,110	33,339	90,586	46.06%
Retirement	62,280	102,942	14,972	18,886	15,710	49,568	48.15%
Taxes	58,707	87,345	14,374	18,658	14,703	47,735	54.65%
Other Expenses	11,313	17,100	9,341	2,261	1,938	13,541	79.19%
Dues, Memberships, Publications, and Trainings	3,036	0	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	0	
Supplies	2,035	9,600	1,841	2,261	1,938	6,041	62.93%
Professional Services	0	0	0	0	0	0	
Rental Expense	6,242	7,500	7,500	0	0	7,500	100.00%
Utilities	0	0	0	0	0	0	
Safety Supplies	0	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	0	
20 - FIRE General Fund and EMS Fund Combined	2,935,714	3,624,121	1,164,102	857,921	820,328	2,842,351	78.43%
EXPENSES	5,398,228	5,778,140	1,381,655	1,446,999	1,236,917	4,065,570	70.36%
REVENUES	2,462,514	2,154,019	217,553	589,078	416,589	1,223,219	56.79%
0001 - General Fund	2,935,714	3,624,121	700,742	743,413	236,163	1,680,318	46.36%
Expenses	2,887,266	3,078,616	720,399	758,839	652,751	2,131,989	69.25%
Transfer to EMS (Expense)	645,550	843,755	0	0	0	0	0.00%
Revenue	597,103	298,250	19,656	15,426	416,589	451,671	151.44%
201 - FIRE ADMINISTRATION	(485,462)	(130,201)	6,845	25,284	(373,372)	(341,243)	262.09%
EXPENSES	111,641	168,049	26,502	40,710	43,216	110,428	65.71%
Salaries and Wages	74,895	112,668	22,017	33,877	34,415	90,309	80.16%
Benefits	11,929	24,681	3,385	4,876	4,909	13,170	53.36%
Insurance	1,680	9,347	409	528	507	1,443	15.44%
Retirement	4,525	6,490	1,293	1,771	1,771	4,836	74.51%
Taxes	5,724	8,844	1,683	2,577	2,631	6,891	77.91%
Other Expenses	24,817	30,700	1,100	1,957	3,892	6,949	22.63%
Dues, Memberships, Publications, and Trainings	350	2,000	350	560	0	910	45.50%
Administrative and Office Expenses	15,512	11,700	15	331	2,842	3,188	27.25%
Advertising & Promotions	0	1,000	0	16	0	16	1.60%
Supplies	678	2,000	0	0	0	0	0.00%
Professional Services	6,248	12,000	735	1,050	1,050	2,835	23.63%
Utilities	0	0	0	0	0	0	
Equipment	2,029	2,000	0	0	0	0	0.00%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
REVENUES	597,103	298,250	19,656	15,426	416,589	451,671	151.44%
Licenses and Permits	34,684	31,000	9,833	12,505	6,433	28,771	92.81%
Revenues from Other Agencies	0	0	0	0	0	0	
Current Service Charges	162,307	167,100	9,578	2,468	124,014	136,060	81.42%
Other Revenue	400,112	100,150	245	453	286,141	286,839	286.41%
202 - FIRE/SUPPRESSION	2,775,625	2,910,567	693,897	718,129	609,535	2,021,560	69.46%
EXPENSES	2,775,625	2,910,567	693,897	718,129	609,535	2,021,560	69.46%
Salaries and Wages	2,060,293	2,103,308	542,573	540,161	445,503	1,528,238	72.66%
Benefits	517,032	563,629	105,772	129,600	123,015	358,388	63.59%
Insurance	219,148	233,310	41,616	52,531	54,687	148,834	63.79%
Retirement	268,232	299,821	56,316	69,270	61,922	187,509	62.54%
Taxes	29,652	30,498	7,840	7,799	6,406	22,045	72.28%
Other Expenses	198,301	243,630	45,551	48,367	41,016	134,935	55.39%
Dues, Memberships, Publications, and Trainings	13,481	19,700	4,243	3,357	4,193	11,793	59.86%
Administrative and Office Expenses	9,406	14,000	4,365	2,909	2,292	9,566	68.33%
Supplies	38,717	41,400	3,485	5,738	4,697	13,921	33.62%
Professional Services	2,533	21,000	0	854	200	1,054	5.02%
Rental Expense	3,835	8,480	268	131	246	645	7.61%
Utilities	39,704	46,400	11,916	7,571	14,037	33,523	72.25%
Misc Expenses	8,481	6,400	2,555	363	0	2,919	45.60%
Equipment	17,324	20,000	2,628	702	1,683	5,013	25.07%
Vehicle/Equipment Maintenance	64,820	66,250	16,091	26,741	13,669	56,500	85.28%
						0	
203 - FIRE/EMS	645,550	843,755	0	0	0	0	0.00%
EXPENSES	645,550	843,755	0	0	0	0	0.00%
Other Expenses	645,550	843,755	0	0	0	0	0.00%
Transfer to EMS	645,550	843,755				0	0.00%
1002 - EMS Fund - Deficit (Surplus)	0	0	463,359	114,508	584,166	1,162,033	
Expenses	2,510,962	2,699,524	661,256	688,160	584,166	1,933,581	71.63%
Revenue	1,865,412	1,855,769	197,896	573,652	0	771,548	41.58%
Transfer from GF (Revenue)	645,550	843,755	0	0	0	0	0.00%
201 - FIRE ADMINISTRATION	(1,643,339)	(1,628,071)	(196,369)	(562,859)	1,579	(757,648)	46.54%
EXPENSES	19,567	15,500	1,528	10,793	1,579	13,900	89.68%
Other Expenses	19,567	15,500	1,528	10,793	1,579	13,900	89.68%
Administrative and Office Expenses	19,567	15,500	1,528	10,793	1,579	13,900	89.68%
REVENUES	1,662,906	1,643,571	197,896	573,652	0	771,548	46.94%
EMS Property Tax	898,957	925,571	0	459,661	0	459,661	49.66%
EMS Revenues from Other Agencies	8,441	0	0	0	0	0	
EMS Grants	0	0	0	0	0	0	
EMS Current Service Charges	755,508	718,000	197,896	113,992	0	311,888	43.44%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
203 - FIRE/EMS	1,643,339	1,628,071	659,728	677,367	582,586	1,919,681	117.91%
EXPENSES	2,491,395	2,684,024	659,728	677,367	582,586	1,919,681	71.52%
Salaries and Wages	1,799,088	1,860,760	508,881	491,384	408,258	1,408,522	75.70%
Benefits	476,713	532,254	102,652	125,996	118,589	347,237	65.24%
Insurance	218,105	245,440	44,888	57,172	59,419	161,480	65.79%
Retirement	232,673	259,833	50,415	61,735	53,298	165,447	63.67%
Taxes	25,935	26,981	7,349	7,088	5,872	20,309	75.27%
Other Expenses	215,594	291,010	48,195	59,987	55,740	163,923	56.33%
Dues, Memberships, Publications, and Trainings	589	13,650	886	441	3,546	4,873	35.70%
Administrative and Office Expenses	7,769	11,000	3,054	2,816	797	6,667	60.61%
Supplies	41,491	44,500	10,239	10,447	15,125	35,811	80.47%
Professional Services	88,671	115,060	9,621	32,100	21,912	63,633	55.30%
Rental Expense	0	0	0	0	0	0	
Utilities	28,293	33,100	9,034	6,000	9,326	24,360	73.59%
Misc Expenses	0	0	0	0	0	0	
Equipment	13,814	36,000	0	0	0	0	0.00%
Vehicle/Equipment Maintenance	34,966	37,700	15,361	8,184	5,035	28,579	75.81%
REVENUES	848,056	1,055,953	0	0	0	0	0.00%
Transfer In from Pension Tax Fund	202,506	212,198	0	0	0	0	0.00%
Transfer In from GF	645,550	843,755	0	0	0	0	0.00%
20 - PUBLIC WORKS	1,155,333	1,669,719	276,529	329,625	322,643	928,797	55.63%
211 - PUBLIC WORKS/ADMINISTRATION	403,267	484,573	101,067	145,743	83,104	329,915	68.08%
EXPENSES	411,981	489,573	103,526	147,806	83,322	334,653	68.36%
Salaries and Wages	87,929	70,030	17,732	26,916	19,491	64,139	91.59%
Benefits	24,598	18,243	7,570	6,606	5,707	19,884	109.00%
Insurance	11,607	7,908	3,595	3,233	2,490	9,318	117.83%
Retirement	6,773	4,978	2,080	1,907	1,763	5,750	115.51%
Taxes	6,218	5,357	1,896	1,466	1,454	4,816	89.90%
Other Expenses	299,454	401,300	78,223	114,283	58,124	250,630	62.45%
Dues, Memberships, Publications, and Trainings	19,008	57,500	2,523	1,437	2,536	6,496	11.30%
Administrative and Office Expenses	5,629	29,600	2,301	1,253	1,328	4,882	16.49%
Supplies	0	0	0	0	1,593	1,593	
Professional Services	5,481	20,000	0	47,400	(12,000)	35,400	177.00%
Rental Expense	240,271	260,000	69,074	58,597	55,436	183,107	70.43%
Utilities	28,933	34,000	4,318	5,597	9,232	19,146	56.31%
Misc Expenses	132	200	6	0	0	6	3.00%
REVENUES	8,714	5,000	2,458	2,062	218	4,739	94.77%
Current Service Charges	8,714	5,000	2,458	2,062	218	4,739	94.77%
Other Revenue	0	0	0	0	0	0	
Transfers In	0	0	0	0	0	0	

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
2121 - PW / MAINT / BLDG & FACILITIES	438,978	667,233	108,337	89,135	146,100	343,572	51.49%
EXPENSES	438,978	667,233	108,337	89,135	146,100	343,572	51.49%
Salaries and Wages	91,975	155,275	22,699	29,048	24,118	75,864	48.86%
Benefits	31,145	48,293	7,371	8,684	10,209	26,265	54.39%
Insurance	17,094	24,291	3,854	4,962	6,436	15,251	62.78%
Retirement	7,459	12,124	1,810	1,906	1,962	5,678	46.83%
Taxes	6,592	11,879	1,708	1,817	1,812	5,336	44.92%
Other Expenses	315,858	463,665	78,267	51,403	111,773	241,443	52.07%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	0	
Administrative and Office Expenses	979	1,000	2,350	0	0	2,350	235.00%
Supplies	38,792	75,750	11,611	10,373	13,785	35,770	47.22%
Professional Services	255,771	348,340	59,894	36,930	94,792	191,616	55.01%
Rental Expense	369	4,000	0	0	0	0	0.00%
Utilities	4,191	5,000	63	489	310	863	17.25%
Equipment	4,594	15,000	3,177	393	1,614	5,184	34.56%
Vehicle/Equipment Maintenance	11,161	14,575	1,172	3,218	1,272	5,661	38.84%
REVENUES	0	0	0	0	0	0	
Other Revenue	0	0	0	0	0	0	
2122 - PW / MAINT / PARKS	171,121	323,637	42,149	48,601	51,105	141,855	43.83%
EXPENSES	401,929	709,769	92,437	106,587	112,078	311,102	43.83%
Salaries and Wages	105,164	141,055	25,794	31,540	27,189	84,523	59.92%
Benefits	36,451	48,714	8,782	9,969	10,489	29,239	60.02%
Insurance	19,390	25,578	4,599	5,645	6,044	16,288	63.68%
Retirement	9,495	12,346	2,245	2,324	2,405	6,974	56.49%
Taxes	7,566	10,791	1,938	2,000	2,040	5,977	55.39%
Other Expenses	260,314	520,000	57,862	65,079	74,400	197,340	37.95%
Dues, Memberships, Publications, and Trainings	40,008	57,000	0	15,000	10,203	25,203	44.22%
Administrative and Office Expenses	0	0	0	0	0	0	
Supplies	21,592	70,000	1,496	3,126	10,592	15,214	21.73%
Professional Services	139,712	320,000	46,121	33,419	44,882	124,422	38.88%
Rental Expense	1,292	15,000	1,677	0	0	1,677	11.18%
Utilities	47,866	42,000	7,183	10,110	8,110	25,403	60.48%
Vehicle/Equipment Maintenance	9,844	16,000	1,384	3,424	614	5,422	33.88%
REVENUES	230,808	386,132	50,288	57,986	60,973	169,247	43.83%
Other Revenue	0	0	0	0	0	0	
Transfers In	230,808	386,132	50,288	57,986	60,973	169,247	43.83%
LLAD 1988-1	158,481	265,132	34,530	39,815	41,866	116,211	43.83%
Measure R - Playfields	14,944	25,000	3,256	3,754	3,948	10,958	43.83%
Measure M - Parks and Open Space	57,383	96,000	12,503	14,416	15,159	42,078	43.83%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
2124 - PW / MAINT / PUBLIC RIGHT OF WAY	141,969	194,276	24,975	46,146	42,334	113,455	58.40%
EXPENSES	562,257	734,491	94,423	174,463	160,049	428,935	58.40%
Salaries and Wages	162,351	216,185	30,432	62,131	56,817	149,379	69.10%
Benefits	49,818	69,556	8,669	16,528	17,005	42,202	60.67%
Insurance	25,489	36,536	3,933	7,642	8,162	19,737	54.02%
Retirement	12,469	16,481	2,473	4,548	4,532	11,553	70.10%
Taxes	11,861	16,538	2,263	4,338	4,312	10,913	65.98%
Other Expenses	350,088	448,750	55,322	95,804	86,227	237,353	52.89%
Dues, Memberships, Publications, and Trainings	1,500	3,000	0	0	0	0	0.00%
Supplies	23,522	43,000	12,735	9,772	14,350	36,857	85.72%
Professional Services	165,242	218,000	14,547	42,834	40,483	97,864	44.89%
Utilities	130,769	145,750	26,111	30,533	30,005	86,649	59.45%
Vehicle/Equipment Maintenance	6,631	15,000	1,928	1,453	1,390	4,771	31.81%
Debt Service	22,422	24,000	0	11,211	0	11,211	46.71%
REVENUES	420,288	540,215	69,448	128,317	117,715	315,480	58.40%
Other Revenue	0	0	0	0	0	0	
Transfers In	420,288	540,215	69,448	128,317	117,715	315,480	58.40%
Measure F Street & Storm Drain	94,305	121,215	15,583	28,792	26,413	70,788	58.40%
HUTA Gas Tax	306,533	394,000	50,651	93,587	85,854	230,092	58.40%
LLAD 1988-1	19,450	25,000	3,214	5,938	5,448	14,600	58.40%
2125 - PW / MAINT / STREET TREES	0	(0)	(0)	(0)	(0)	(0)	57.51%
EXPENSES	241,712	288,239	47,500	53,417	64,863	165,780	57.51%
Salaries and Wages	93,942	100,098	20,690	21,748	22,000	64,438	64.37%
Benefits	28,423	38,140	7,440	7,175	8,745	23,360	61.25%
Insurance	12,312	20,397	3,665	3,627	4,724	12,016	58.91%
Retirement	9,594	10,086	2,214	2,095	2,364	6,673	66.16%
Taxes	6,516	7,658	1,562	1,452	1,657	4,671	61.00%
Other Expenses	119,348	150,000	19,370	24,494	34,118	77,982	51.99%
Dues, Memberships, Publications, and Trainings	362	500	0	169	0	169	33.80%
Administrative and Office Expenses	0	0	0	0	0	0	
Supplies	741	2,500	0	0	0	0	0.00%
Professional Services	118,245	147,000	19,370	24,325	34,118	77,813	52.93%
REVENUES	241,712	288,239	47,500	53,417	64,863	165,780	57.51%
Other Revenue	0	0	0	0	0	0	
Transfers In	241,712	288,239	47,500	53,417	64,863	165,780	57.51%
LLAD 1988-1	66,475	88,239	14,541	16,353	19,857	50,750	57.51%
Measure M - Parks and Open Space	175,238	200,000	32,959	37,064	45,007	115,029	57.51%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
2127 - PW / MAINT / CREEKS & OS	(1)	0	0	0	0	0	
EXPENSES	56,799	160,000	25,645	22,896	17,894	66,436	41.52%
Other Expenses	56,799	160,000	25,645	22,896	17,894	66,436	41.52%
Administrative and Office Expenses	9,188	10,000	0	9,592	0	9,592	95.92%
Supplies	3,918	5,000	236	919	1,209	2,364	47.29%
Professional Services	43,693	145,000	25,409	12,385	16,685	54,480	37.57%
REVENUES	56,800	160,000	25,645	22,896	17,894	66,436	41.52%
Transfers In	56,800	160,000	25,645	22,896	17,894	66,436	41.52%
Measure R - Creeks	17,750	50,000	8,014	7,155	5,592	20,761	41.52%
Measure R - Open Space	35,500	100,000	16,028	14,310	11,184	41,523	41.52%
Measure M - Parks and Open Space	3,550	10,000	1,603	1,431	1,118	4,152	41.52%
22 - RECREATION	1,303,783	1,485,053	133,157	379,136	524,785	956,774	64.43%
221 - REC & COMMUNITY SVCS ADMIN DIV	376,298	331,713	57,804	81,645	162,208	221,354	66.73%
EXPENSES	392,498	349,393	61,854	81,645	166,258	229,454	65.67%
Salaries and Wages	252,894	187,895	35,474	47,959	44,030	127,463	67.84%
Benefits	81,982	55,538	14,327	13,902	16,266	44,496	80.12%
Insurance	35,220	20,723	6,050	6,245	7,089	19,384	93.54%
Retirement	32,154	20,441	5,860	6,536	5,851	18,247	89.27%
Taxes	14,608	14,374	2,417	1,122	3,326	6,865	47.76%
Other Expenses	57,623	105,960	12,053	19,784	105,962	57,496	54.26%
Dues, Memberships, Publications, and Trainings	360	4,100	0	0	0	0	0.00%
Administrative and Office Expenses	20,260	49,200	9,365	5,984	15,743	31,093	63.20%
Advertising & Promotions	0	0	0	0	0	0	
Supplies	10,062	3,500	169	952	359	1,479	42.27%
Professional Services	7,729	31,200	96	9,553	6,820	16,469	52.78%
Rental Expense	9,000	9,000	2,250	2,250	2,250	6,750	75.00%
Equipment	0	0	0	0	0	0	
Utilities	10,212	8,960	173	1,045	487	1,705	19.03%
REVENUES	16,200	17,680	4,050	0	4,050	8,100	45.81%
Current Service Charges	0	0	0	0	0	0	
Other Revenue	16,200	17,680	4,050	0	4,050	8,100	45.81%
222 - REC/RECREATION DIV	342,845	275,767	3,489	101,181	129,849	234,520	85.04%
EXPENSES	568,115	479,067	131,522	193,696	159,099	484,317	101.10%
Salaries and Wages	334,381	250,590	64,867	138,925	93,116	296,909	118.48%
Benefits	150,542	111,677	19,768	39,149	35,420	94,336	84.47%
Insurance	98,496	75,729	10,875	21,213	21,922	54,009	71.32%
Retirement	26,814	16,778	3,958	8,158	6,440	18,557	110.60%
Taxes	25,232	19,170	4,935	9,777	7,058	21,770	113.56%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
Other Expenses	83,192	116,800	46,887	15,622	30,564	93,072	79.68%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	0	
Administrative and Office Expenses	3,187	4,500	1,194	0	0	1,194	26.53%
Advertising & Promotions	15	12,500	0	298	1,650	1,948	15.59%
Supplies	1,169	5,500	763	506	2,160	3,429	62.34%
Professional Services	29,587	19,000	36,204	3,433	11,262	50,899	267.89%
Rental Expense	0	0	0	0	0	0	
Utilities	46,400	71,800	8,154	11,222	15,462	34,838	48.52%
Equipment	0	1,500	221	0	0	221	14.76%
Vehicle/Equipment Maintenance	2,834	2,000	350	162	30	542	27.12%
REVENUES	225,270	203,300	128,032	92,514	29,250	249,797	122.87%
Revenues from Other Agencies	0	0	0	0	0	0	
Current Service Charges	225,270	188,300	128,032	92,514	29,250	249,797	132.66%
Other Revenue	0	15,000	0	0	0	0	0.00%
223 - NEIGHBORHOOD SERVICES	475,498	500,123	58,434	146,437	89,483	294,353	58.86%
EXPENSES	575,453	530,123	59,079	146,752	118,605	324,435	61.20%
Salaries and Wages	181,476	190,970	46,564	45,183	41,172	132,918	69.60%
Benefits	55,308	28,153	12,409	14,361	15,050	41,819	148.54%
Insurance	26,896	0	5,403	6,902	7,208	19,512	
Retirement	14,604	13,544	3,448	4,008	3,770	11,226	82.89%
Taxes	13,807	14,609	3,558	3,451	4,072	11,081	75.85%
Other Expenses	338,670	311,000	106	87,208	62,383	149,697	48.13%
Administrative and Office Expenses	0	0	0	0	0	0	
Advertising & Promotions	3,139	2,000	0	0	0	0	0.00%
Supplies	34	2,000	106	0	0	106	5.31%
Professional Services	163,879	210,000	0	46,426	43,002	89,428	42.58%
Rental Expense	171,618	97,000	0	40,782	19,381	60,163	62.02%
Equipment Purchases	0	0	0	0	0	0	
REVENUES	99,955	30,000	645	315	29,122	30,082	100.27%
Revenues from Other Agencies	65,500	0	0	0	0	0	
Current Service Charges	34,455	30,000	645	315	29,122	30,082	100.27%
2242 - REC / YOUTH SERVICES	30,606	55,258	6,708	(7,570)	75,101	74,239	134.35%
EXPENSES	146,648	275,258	49,349	57,040	75,566	181,955	66.10%
Salaries and Wages	70,698	181,715	32,969	37,720	54,187	124,876	68.72%
Benefits	29,289	43,143	6,235	7,597	9,326	23,158	53.68%
Insurance	19,920	19,887	2,891	3,691	4,865	11,447	57.56%
Retirement	3,965	9,355	821	1,026	1,355	3,203	34.23%
Taxes	5,404	13,901	2,522	2,880	3,106	8,509	61.21%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
Other Expenses	46,661	50,400	10,145	11,723	12,053	33,921	67.30%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	0	
Administrative and Office Expenses	7,195	5,000	1,291	502	0	1,794	35.87%
Advertising & Promotions	0	500	0	0	0	0	0.00%
Supplies	0	6,000	0	270	960	1,230	20.50%
Professional Services	300	1,000	900	900	0	1,800	180.00%
Rental Expense	16,646	18,000	4,358	4,372	4,358	13,089	72.72%
Utilities	22,122	17,350	3,564	5,467	6,575	15,606	89.95%
Equipment	0	1,000	0	0	0	0	0.00%
Vehicle/Equipment Maintenance	399	1,550	32	211	160	402	25.95%
REVENUES	116,043	220,000	42,641	64,610	465	107,716	48.96%
Current Service Charges	116,043	220,000	42,641	64,610	465	107,716	48.96%
2244 - REC / SENIOR SERVICES	52,335	288,279	4,375	52,571	68,144	125,091	43.39%
EXPENSES	181,028	372,279	44,217	60,599	68,144	172,961	46.46%
Salaries and Wages	59,340	223,900	19,228	33,717	30,120	83,066	37.10%
Benefits	21,465	52,529	5,148	7,854	7,552	20,554	39.13%
Insurance	10,702	11,336	2,182	2,931	3,135	8,248	72.76%
Retirement	6,265	24,064	1,503	2,353	2,131	5,987	24.88%
Taxes	4,498	17,128	1,463	2,570	2,286	6,319	36.89%
Other Expenses	100,223	95,850	19,841	19,028	30,471	69,341	72.34%
Dues, Memberships, Publications, and Trainings	75	0	0	0	0	0	
Administrative and Office Expenses	517	2,150	22	61	0	82	3.82%
Advertising & Promotions	0	0	0	0	0	0	
Supplies	1,128	9,000	150	434	0	584	6.49%
Professional Services	56,889	46,100	12,850	8,826	15,511	37,187	80.67%
Rental Expense	0	0	0	0	0	0	
Utilities	37,155	28,600	6,650	9,441	12,384	28,475	99.56%
Vehicle/Equipment Maintenance	4,459	10,000	170	267	2,576	3,013	30.13%
REVENUES	128,693	84,000	39,842	8,028	0	47,870	56.99%
Revenues from Other Agencies	0	0	0	0	0	0	
Current Service Charges	122,292	73,000	39,842	8,028	0	47,870	65.58%
Other Revenue	6,401	11,000	0	0	0	0	0.00%
225 - REC / ARTS DIV	26,201	33,913	2,346	4,871	0	7,217	21.28%
EXPENSES	26,345	34,413	2,346	4,871	0	7,217	20.97%
Salaries and Wages	19,128	25,280	1,659	3,996	0	5,655	22.37%
Benefits	7,216	8,633	687	830	0	1,517	17.57%
Insurance	4,007	3,920	435	458	0	893	22.78%
Retirement	1,800	2,779	125	144	0	270	9.71%
Taxes	1,409	1,934	126	228	0	354	18.31%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
Other Expenses	0	500	0	45	0	45	9.03%
Administrative and Office Expenses	0	0	0	0	0	0	
Advertising & Promotions	0	250	0	0	45	45	18.06%
Supplies	0	250	0	0	0	0	0.00%
Professional Services	0	0	0	45	(45)	0	
REVENUES	144	500	0	0	0	0	0.00%
Current Service Charges	144	500	0	0	0	0	0.00%
23 - COMMUNITY DEVELOPMENT	537,331	883,560	93,267	261,038	187,223	541,528	61.29%
231 - COMMUNITY DEV/ ADMINISTRATION	(508,261)	(405,801)	(164,688)	(137,380)	(111,212)	(413,281)	101.84%
EXPENSES	282,745	190,499	61,193	72,112	45,003	178,308	93.60%
Salaries and Wages	207,954	128,735	44,096	53,439	33,276	130,811	101.61%
Benefits	42,006	32,014	9,594	9,301	8,405	27,300	85.28%
Insurance	10,350	8,974	1,918	2,433	2,461	6,813	75.91%
Retirement	18,332	13,192	4,330	4,668	3,418	12,416	94.12%
Taxes	13,324	9,848	3,347	2,200	2,525	8,072	81.97%
Other Expenses	32,785	29,750	7,503	9,372	3,321	20,197	67.89%
Dues, Memberships, Publications, and Trainings	2,794	7,000	2,212	1,543	0	3,756	53.65%
Administrative and Office Expenses	4,929	9,250	621	1,260	671	2,552	27.59%
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	16,170	5,000	2,966	3,240	0	6,206	124.12%
Utilities	8,623	8,050	1,703	1,450	4,529	7,683	95.44%
Misc Expenses	269	250	0	1,879	(1,879)	0	0.00%
Equipment	0	0	0	0	0	0	
Vehicle/Equipment Maintenance	0	200	0	0	0	0	0.00%
REVENUES	791,006	596,300	225,882	209,492	156,215	591,589	99.21%
Licenses and Permits	579,177	420,000	153,714	149,244	124,619	427,577	101.80%
Current Service Charges	211,643	176,100	72,140	60,198	31,538	163,876	93.06%
Other Revenue	186	200	28	51	58	136	68.05%
232 - COMMUNITY DEV/ BUILDING DIV	477,031	435,349	136,242	126,392	113,761	376,395	86.46%
EXPENSES	487,031	435,349	136,242	126,392	113,761	376,395	86.46%
Salaries and Wages	234,980	210,415	58,227	73,988	54,601	186,816	88.78%
Benefits	103,218	97,584	22,517	27,678	25,844	76,039	77.92%
Insurance	62,320	60,133	12,489	15,935	16,586	45,010	74.85%
Retirement	23,631	21,354	5,599	6,633	5,100	17,332	81.17%
Taxes	17,266	16,097	4,429	5,110	4,158	13,697	85.09%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
Other Expenses	148,833	127,350	55,498	24,726	33,316	113,540	89.16%
Dues, Memberships, Publications, and Trainings	1,185	4,500	918	0	0	918	20.40%
Administrative and Office Expenses	627	1,850	0	0	0	0	0.00%
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	146,887	120,000	54,550	24,173	33,283	112,005	93.34%
Utilities	0	0	0	0	0	0	
Misc Expenses	0	500	0	455	0	455	91.08%
Vehicle/Equipment Maintenance	134	500	30	98	33	161	32.25%
REVENUES	10,000	0	0	0	0	0	
Transfers In	0	0	0	0	0	0	
Other Revenue	10,000	0	0	0	0	0	
233 - COMMUNITY DEV/ PLANNING DIV	324,500	260,554	99,548	186,683	119,650	405,881	155.78%
EXPENSES	324,500	260,554	99,548	186,683	119,650	405,881	155.78%
Salaries and Wages	201,213	123,905	73,432	101,718	67,669	242,819	195.97%
Benefits	54,288	41,899	16,364	19,934	17,422	53,720	128.21%
Insurance	14,388	13,926	3,261	4,146	6,356	13,763	98.83%
Retirement	25,517	18,494	7,494	8,648	5,897	22,039	119.17%
Taxes	14,383	9,479	5,608	7,140	5,170	17,918	189.03%
Other Expenses	69,000	94,750	9,753	65,031	34,559	109,343	115.40%
Dues, Memberships, Publications, and Trainings	238	3,000	130	0	0	130	4.33%
Administrative and Office Expenses	572	1,750	76	250	0	326	18.62%
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	67,465	90,000	9,463	64,410	34,277	108,149	120.17%
Utilities	725	0	84	371	282	738	
REVENUES	0	0	0	0	0	0	
Other Revenue	0	0	0	0	0	0	
234 - COMMUNITY DEV/ TRANSPORTATION	203,091	368,022	14,301	38,137	20,342	72,779	19.78%
EXPENSES	203,091	368,022	14,301	38,137	20,342	72,779	19.78%
Salaries and Wages	142,286	158,155	11,104	17,125	12,659	40,888	25.85%
Benefits	28,454	32,067	2,873	2,857	3,229	8,959	27.94%
Insurance	5,011	5,190	636	789	823	2,248	43.32%
Retirement	13,354	14,778	1,399	1,662	1,447	4,508	30.51%
Taxes	10,089	12,099	839	406	959	2,203	18.21%
Other Expenses	32,351	177,800	324	18,154	4,454	22,932	12.90%
Dues, Memberships, Publications, and Trainings	1,070	1,700	175	1,077	0	1,252	73.65%
Administrative and Office Expenses	129	1,100	0	0	312	312	28.36%
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	31,152	175,000	149	17,077	4,142	21,368	12.21%

	FY2021 Actual	Approved 2022 Budget	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Total 2022 Actuals	% of Budget
236 - COM DV/ENVIRONMENTAL RESOURCES	40,970	225,437	7,865	47,206	44,682	99,753	44.25%
EXPENSES	94,970	309,437	7,865	101,206	44,682	153,753	49.69%
Salaries and Wages	73,725	102,735	6,072	13,893	12,486	32,451	31.59%
Benefits	18,675	30,702	1,773	3,250	2,508	7,531	24.53%
Insurance	6,492	13,190	577	1,174	773	2,524	19.14%
Retirement	7,016	9,652	739	1,187	785	2,711	28.08%
Taxes	5,167	7,859	457	889	950	2,297	29.22%
Other Expenses	2,570	176,000	20	84,063	29,688	113,771	64.64%
Dues, Memberships, Publications, and Trainings	775	1,000	20	0	0	20	2.00%
Administrative and Office Expenses	0	0	0	0	0	0	
Advertising & Promotions	0	0	0	0	0	0	
Professional Services	1,795	175,000	0	84,063	29,688	113,751	65.00%
REVENUES	54,000	84,000	0	54,000	0	54,000	64.29%
Other Revenue	54,000	54,000	0	54,000	0	54,000	100.00%
Transfers In	0	30,000	0	0	0	0	0.00%
Transfer in from STOP Waste	0	30,000	0	0	0	0	0.00%