



**Fiscal Year 2023/24**  
**Quarter 3**  
**Budget to Actual Review and Estimated Year-End**

**0001 - GENERAL FUND**

|  | Fiscal Year<br>2022/23 | Adopted<br>Budget  | Quarter 1          | Quarter 2        | Quarter 3        | FY 2023/24<br>Year to Date<br>Total | Estimated<br>Year-End | Variance           | Percent<br>Surplus/<br>(Deficit) |
|--|------------------------|--------------------|--------------------|------------------|------------------|-------------------------------------|-----------------------|--------------------|----------------------------------|
| <b>Revenues</b>  |                        |                    |                    |                  |                  |                                     |                       |                    |                                  |
| Property Tax   | 9,492,392              | 10,000,000         | 351,911            | 4,754,725        | 917,976          | 6,024,612                           | 9,998,743             | (1,257)            | 0.0%                             |
| Sales and Use Taxes  | 5,101,812              | 4,970,000          | 957,882            | 1,221,964        | 1,209,497        | 3,389,343                           | 4,919,000             | (51,000)           | -1.0%                            |
| Franchise and Other Taxes                                    | 6,651,687              | 6,070,000          | 1,470,947          | 1,385,546        | 2,190,955        | 5,047,448                           | 6,265,408             | 195,408            | 3.2%                             |
| Licenses and Permits   | 727,159                | 455,200            | 191,658            | 177,498          | 168,425          | 537,581                             | 680,936               | 225,736            | 49.6%                            |
| Fines and Forfeitures  | 239,762                | 270,000            | 77,256             | 49,744           | 54,316           | 181,315                             | 241,754               | (28,246)           | -10.5%                           |
| Earnings on Investments                                      | 347,033                | 490,000            | 197,517            | 207,369          | 276,229          | 681,115                             | 681,115               | 191,115            | 39.0%                            |
| Revenues from Other Agencies                                 | 370,451                | 255,000            | 45,712             | 45,007           | 47,823           | 138,541                             | 184,722               | (70,278)           | -27.6%                           |
| Current Service Charges                                      | 1,632,671              | 1,408,892          | 623,309            | 321,669          | 380,347          | 1,325,325                           | 1,678,084             | 269,192            | 19.1%                            |
| Other Revenue  | 329,954                | 256,650            | 413,605            | 95,344           | 13,534           | 522,483                             | 557,989               | 301,339            | 117.4%                           |
| Transfers In   | 3,832,211              | 5,969,219          | 299,886            | 0                | 2,899,555        | 3,199,441                           | 5,090,408             | (878,811)          | -14.7%                           |
| <b>Total Revenues</b>  | <b>28,725,132</b>      | <b>30,144,961</b>  | <b>4,629,683</b>   | <b>8,258,866</b> | <b>8,158,655</b> | <b>21,047,204</b>                   | <b>30,298,158</b>     | <b>153,197</b>     | <b>0.5%</b>                      |
| <b>Expenditures</b>  |                        |                    |                    |                  |                  |                                     |                       |                    |                                  |
| General Government   | 9,057,644              | 10,128,525         | 5,537,109          | 1,409,397        | 1,515,495        | 8,462,001                           | 10,253,770            | 125,245            | -1.2%                            |
| Police   | 7,330,164              | 8,149,497          | 1,680,795          | 2,156,504        | 1,589,084        | 5,426,383                           | 7,813,991             | (335,506)          | 4.1%                             |
| Fire   | 3,339,045              | 3,755,000          | 744,400            | 891,140          | 827,752          | 2,463,292                           | 3,547,140             | (207,860)          | 5.5%                             |
| Public Works   | 3,215,255              | 4,566,754          | 745,073            | 946,013          | 679,351          | 2,370,437                           | 4,276,289             | (290,465)          | 6.4%                             |
| Recreation   | 2,577,932              | 2,548,736          | 604,101            | 579,998          | 556,436          | 1,740,535                           | 2,320,713             | (228,023)          | 8.9%                             |
| Community Development  | 1,709,394              | 2,304,337          | 410,947            | 498,058          | 539,757          | 1,448,762                           | 2,124,851             | (179,486)          | 7.8%                             |
| <b>Total Expenditures</b>                                    | <b>27,229,434</b>      | <b>31,452,849</b>  | <b>9,722,425</b>   | <b>6,481,110</b> | <b>5,707,874</b> | <b>21,911,409</b>                   | <b>30,336,755</b>     | <b>(1,116,094)</b> | <b>3.5%</b>                      |
| <b>Excess (Deficiency) of Revenues<br/>Over Expenditures</b> | <b>1,495,698</b>       | <b>(1,307,888)</b> | <b>(5,092,742)</b> | <b>1,777,757</b> | <b>2,450,781</b> | <b>(864,205)</b>                    | <b>(38,596)</b>       | <b>1,269,292</b>   |                                  |

## Summary by Department

|                              | 2023 Actuals        | Approved 2024 Budget | FY 2023/24 Quarter 1 Actuals | FY 2023/24 Quarter 2 Actuals | FY 2023/24 Quarter 3 Actuals | FY 2023/24 Year to Date | % of Budget     | YE Projection       |
|------------------------------|---------------------|----------------------|------------------------------|------------------------------|------------------------------|-------------------------|-----------------|---------------------|
| <b>0001 - GENERAL FUND</b>   | <b>1,496,843</b>    | <b>111,635</b>       | <b>(5,090,477)</b>           | <b>1,777,757</b>             | <b>2,448,516</b>             | <b>(864,205)</b>        |                 | <b>(38,596)</b>     |
| <b>Expenses</b>              | <b>27,228,289</b>   | <b>31,447,849</b>    | <b>9,720,160</b>             | <b>6,481,110</b>             | <b>5,710,139</b>             | <b>21,911,409</b>       | <b>69.7%</b>    | <b>30,336,755</b>   |
| Salaries and Benefits        | 19,165,649          | 18,998,355           | 3,952,535                    | 4,891,886                    | 4,118,400                    | 12,962,820              | 68.2%           | 18,547,801          |
| Pension UAL                  |                     | 3,000,000            | 2,638,154                    | (1,533)                      | (1,336)                      | 2,635,284               | 87.8%           | 2,635,284           |
| Other Expenses               | 8,062,640           | 9,449,494            | 3,129,472                    | 1,590,757                    | 1,593,075                    | 6,313,304               | 66.8%           | 9,153,670           |
| <b>Revenues</b>              | <b>28,725,132</b>   | <b>30,144,961</b>    | <b>4,629,683</b>             | <b>8,258,866</b>             | <b>8,158,655</b>             | <b>21,047,204</b>       | <b>69.8%</b>    | <b>30,298,159</b>   |
| <b>11 - CITY COUNCIL</b>     | <b>84,234</b>       | <b>135,312</b>       | <b>29,343</b>                | <b>19,621</b>                | <b>39,919</b>                | <b>88,883</b>           | <b>65.7%</b>    | <b>118,511</b>      |
| <b>Expenses</b>              | <b>84,234</b>       | <b>135,312</b>       | <b>29,343</b>                | <b>19,621</b>                | <b>39,919</b>                | <b>88,883</b>           | <b>65.7%</b>    | <b>118,511</b>      |
| Salaries and Benefits        | 65,871              | 43,312               | 18,361                       | 18,361                       | 30,710                       | 67,432                  | 155.7%          | 89,910              |
| Other Expenses               | 18,363              | 92,000               | 10,982                       | 1,259                        | 9,209                        | 21,451                  | 23.3%           | 28,601              |
| <b>12 - ADMINISTRATION</b>   | <b>(17,653,909)</b> | <b>(17,886,790)</b>  | <b>1,479,661</b>             | <b>(6,834,276)</b>           | <b>(5,868,399)</b>           | <b>(11,223,014)</b>     | <b>62.7%</b>    | <b>(17,490,565)</b> |
| <b>Expenses</b>              | <b>6,774,422</b>    | <b>7,471,327</b>     | <b>4,914,132</b>             | <b>787,116</b>               | <b>839,772</b>               | <b>6,541,020</b>        | <b>87.5%</b>    | <b>7,688,194</b>    |
| Salaries and Benefits        | 3,841,498           | 4,393,437            | 266,311                      | 420,349                      | 357,160                      | 1,043,820               | 23.8%           | 3,876,133           |
| Other Expenses               | 2,932,924           | 3,077,890            | 4,647,821                    | 366,767                      | 482,612                      | 5,497,200               | 178.6%          | 3,812,062           |
| <b>Revenues</b>              | <b>24,428,331</b>   | <b>25,358,117</b>    | <b>3,434,471</b>             | <b>7,621,391</b>             | <b>6,708,171</b>             | <b>17,764,033</b>       | <b>70.1%</b>    | <b>25,178,759</b>   |
| <b>122 - HUMAN RESOURCES</b> | <b>495,257</b>      | <b>615,121</b>       | <b>96,561</b>                | <b>153,915</b>               | <b>189,864</b>               | <b>440,340</b>          | <b>71.6%</b>    | <b>590,000</b>      |
| <b>Expenses</b>              | <b>495,257</b>      | <b>615,121</b>       | <b>96,561</b>                | <b>153,915</b>               | <b>189,864</b>               | <b>440,340</b>          | <b>71.6%</b>    | <b>590,000</b>      |
| Salaries and Benefits        | 302,720             | 426,360              | 62,697                       | 105,107                      | 91,926                       | 259,730                 | 60.9%           | 349,186             |
| Citywide Benefits            | 91,282              | 90,911               | 13,977                       | 21,666                       | 23,470                       | 59,113                  | 65.0%           | 78,818              |
| Other Expenses               | 101,255             | 97,850               | 19,887                       | 27,143                       | 74,467                       | 121,498                 | 124.2%          | 161,997             |
| <b>13 - CITY CLERK</b>       | <b>444,822</b>      | <b>472,290</b>       | <b>49,693</b>                | <b>143,374</b>               | <b>110,397</b>               | <b>303,464</b>          | <b>64.3%</b>    | <b>404,619</b>      |
| <b>Expenses</b>              | <b>444,941</b>      | <b>472,440</b>       | <b>98,383</b>                | <b>143,374</b>               | <b>110,397</b>               | <b>352,154</b>          | <b>74.5%</b>    | <b>469,539</b>      |
| Salaries and Benefits        | 394,955             | 424,690              | 91,832                       | 135,922                      | 101,974                      | 329,729                 | 77.6%           | 439,638             |
| Other Expenses               | 49,986              | 47,750               | 6,551                        | 7,451                        | 8,424                        | 22,426                  | 47.0%           | 29,901              |
| <b>Revenues</b>              | <b>119</b>          | <b>150</b>           | <b>48,690</b>                | <b>0</b>                     | <b>0</b>                     | <b>48,690</b>           | <b>32459.9%</b> | <b>64,920</b>       |
| <b>17 - FINANCE</b>          | <b>1,255,130</b>    | <b>1,392,325</b>     | <b>395,878</b>               | <b>304,261</b>               | <b>338,598</b>               | <b>1,038,737</b>        | <b>74.6%</b>    | <b>1,384,983</b>    |
| <b>Expenses</b>              | <b>1,258,790</b>    | <b>1,434,325</b>     | <b>396,424</b>               | <b>306,905</b>               | <b>339,144</b>               | <b>1,042,473</b>        | <b>72.7%</b>    | <b>1,389,964</b>    |
| Salaries and Benefits        | 971,719             | 1,114,275            | 226,382                      | 238,768                      | 242,878                      | 708,029                 | 63.5%           | 944,038             |
| Other Expenses               | 287,071             | 320,050              | 170,042                      | 68,137                       | 96,266                       | 334,444                 | 104.5%          | 445,926             |
| <b>Revenues</b>              | <b>3,660</b>        | <b>42,000</b>        | <b>546</b>                   | <b>2,644</b>                 | <b>546</b>                   | <b>3,736</b>            | <b>8.9%</b>     | <b>4,981</b>        |

## Summary by Department

|                           | 2023 Actuals     | Approved 2024 Budget | FY 2023/24 Quarter 1 Actuals | FY 2023/24 Quarter 2 Actuals | FY 2023/24 Quarter 3 Actuals | FY 2023/24 Year to Date | % of Budget   | YE Projection    |
|---------------------------|------------------|----------------------|------------------------------|------------------------------|------------------------------|-------------------------|---------------|------------------|
| <b>19 - POLICE</b>        | <b>6,972,340</b> | <b>7,761,655</b>     | <b>1,483,037</b>             | <b>2,105,857</b>             | <b>1,534,167</b>             | <b>5,123,062</b>        | <b>66.0%</b>  | <b>7,409,563</b> |
| <b>Expenses</b>           | <b>7,330,164</b> | <b>8,149,497</b>     | <b>1,680,795</b>             | <b>2,156,504</b>             | <b>1,589,084</b>             | <b>5,426,383</b>        | <b>66.6%</b>  | <b>7,813,991</b> |
| Salaries and Benefits     | 6,464,755        | 7,535,897            | 1,514,037                    | 1,967,734                    | 1,520,800                    | 5,002,571               | 66.4%         | 7,203,702        |
| Other Expenses            | 865,409          | 613,600              | 166,758                      | 188,770                      | 68,284                       | 423,812                 | 69.1%         | 610,289          |
| <b>Revenues</b>           | <b>357,824</b>   | <b>387,842</b>       | <b>197,758</b>               | <b>50,646</b>                | <b>54,917</b>                | <b>303,321</b>          | <b>78.2%</b>  | <b>404,428</b>   |
| <b>20 - FIRE</b>          | <b>2,937,742</b> | <b>3,456,750</b>     | <b>726,231</b>               | <b>877,634</b>               | <b>732,539</b>               | <b>2,336,404</b>        | <b>67.6%</b>  | <b>3,377,956</b> |
| <b>Expenses</b>           | <b>3,339,045</b> | <b>3,755,000</b>     | <b>744,400</b>               | <b>891,140</b>               | <b>827,752</b>               | <b>2,463,292</b>        | <b>65.6%</b>  | <b>3,547,140</b> |
| Salaries and Benefits     | 2,750,558        | 2,930,306            | 647,158                      | 827,892                      | 668,359                      | 2,143,409               | 73.1%         | 3,086,510        |
| Other Expenses            | 588,487          | 824,694              | 97,242                       | 63,248                       | 159,393                      | 319,882                 | 38.8%         | 460,631          |
| <b>Revenues</b>           | <b>401,303</b>   | <b>298,250</b>       | <b>18,169</b>                | <b>13,507</b>                | <b>95,212</b>                | <b>126,888</b>          | <b>42.5%</b>  | <b>169,184</b>   |
| <b>21 - PUBLIC WORKS</b>  | <b>1,792,789</b> | <b>2,203,452</b>     | <b>452,687</b>               | <b>945,784</b>               | <b>(159,002)</b>             | <b>1,239,469</b>        | <b>56.3%</b>  | <b>2,026,493</b> |
| <b>Expenses</b>           | <b>3,215,255</b> | <b>4,566,754</b>     | <b>745,073</b>               | <b>946,013</b>               | <b>679,351</b>               | <b>2,370,437</b>        | <b>51.9%</b>  | <b>4,276,289</b> |
| Salaries and Benefits     | 1,419,457        | 1,860,354            | 377,682                      | 332,947                      | 318,027                      | 1,028,656               | 55.3%         | 1,887,878        |
| Other Expenses            | 1,795,798        | 2,706,400            | 367,391                      | 613,065                      | 361,324                      | 1,341,780               | 49.6%         | 2,388,411        |
| <b>Revenues</b>           | <b>1,421,322</b> | <b>2,363,302</b>     | <b>292,386</b>               | <b>229</b>                   | <b>838,353</b>               | <b>1,130,968</b>        | <b>47.9%</b>  | <b>2,249,796</b> |
| <b>22 - RECREATION</b>    | <b>1,405,078</b> | <b>1,533,736</b>     | <b>227,424</b>               | <b>290,706</b>               | <b>285,175</b>               | <b>803,306</b>          | <b>52.4%</b>  | <b>1,071,074</b> |
| <b>Expenses</b>           | <b>2,577,932</b> | <b>2,548,736</b>     | <b>604,101</b>               | <b>579,998</b>               | <b>556,436</b>               | <b>1,740,535</b>        | <b>68.3%</b>  | <b>2,320,713</b> |
| Salaries and Benefits     | 1,763,359        | 1,746,126            | 419,032                      | 464,862                      | 416,920                      | 1,300,814               | 74.5%         | 1,734,418        |
| Other Expenses            | 814,573          | 802,610              | 185,069                      | 115,136                      | 139,516                      | 439,721                 | 54.8%         | 586,295          |
| <b>Revenues</b>           | <b>1,172,854</b> | <b>1,015,000</b>     | <b>376,677</b>               | <b>289,291</b>               | <b>271,261</b>               | <b>937,229</b>          | <b>92.3%</b>  | <b>1,249,639</b> |
| <b>23 - COMMUNITY DEV</b> | <b>769,674</b>   | <b>1,624,037</b>     | <b>149,962</b>               | <b>216,900</b>               | <b>349,560</b>               | <b>716,422</b>          | <b>44.1%</b>  | <b>1,148,398</b> |
| <b>Expenses</b>           | <b>1,709,394</b> | <b>2,304,337</b>     | <b>410,947</b>               | <b>498,058</b>               | <b>539,757</b>               | <b>1,448,762</b>        | <b>62.9%</b>  | <b>2,124,851</b> |
| Salaries and Benefits     | 1,100,619        | 1,432,687            | 315,065                      | 358,277                      | 346,177                      | 1,019,518               | 71.2%         | 1,495,293        |
| Other Expenses            | 608,775          | 871,650              | 95,883                       | 139,781                      | 193,580                      | 429,244                 | 49.2%         | 629,558          |
| <b>Revenues</b>           | <b>939,720</b>   | <b>680,300</b>       | <b>260,985</b>               | <b>281,158</b>               | <b>190,196</b>               | <b>732,339</b>          | <b>107.6%</b> | <b>976,453</b>   |
| <b>1002 - EMS Fund</b>    | <b>(473)</b>     | <b>0</b>             | <b>293,216</b>               | <b>(456,050)</b>             | <b>280,787</b>               | <b>117,953</b>          |               | <b>(82,729)</b>  |
| <b>Expenses</b>           | <b>2,727,165</b> | <b>3,259,667</b>     | <b>640,497</b>               | <b>908,544</b>               | <b>795,808</b>               | <b>2,344,849</b>        | <b>71.9%</b>  | <b>3,126,465</b> |
| Salaries and Benefits     | 2,412,421        | 2,935,527            | 571,809                      | 792,038                      | 716,636                      | 2,080,483               | 70.9%         | 2,773,978        |
| Other Expenses            | 314,744          | 324,140              | 68,688                       | 116,506                      | 79,172                       | 264,366                 | 81.6%         | 352,487          |
| <b>Revenues</b>           | <b>2,727,638</b> | <b>3,259,667</b>     | <b>347,281</b>               | <b>1,364,594</b>             | <b>515,021</b>               | <b>2,226,896</b>        | <b>68.3%</b>  | <b>3,209,194</b> |