



## FY23 Q1 Budget-Actual Report | General and Enterprise Funds

The Budget-Actual Report presents actual revenues collected and expenses spent, through the first quarter (July 1-September 30), in comparison to the overall Fiscal Year 2023 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" breaks down all general fund department expenditures into three categories- personnel, operating and capital. On these pages the budgeted amount, revised budget amount, and year to date actuals expenses is presented. In addition, the percentage of the budget spent is shown, as is the previous fiscal year's percent of budget shown at the same point in time. The last two pages, "Enterprise Budget-Actuals" highlight the year to date actual information in the same manner as the general fund pages, but revenues as well as expenses are shown for the enterprise funds (Parking Services, Public Housing, Stormwater, and Transit).



# FY23 Q1 Budget-Actual Report | General Fund

## General Fund, Budget-Actual

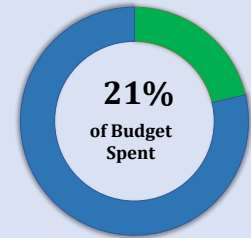
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals
<b>Revenues</b>	\$ 76,689,000	\$ 79,174,756	\$ 5,214,224
<b>Expenses</b>	76,689,000	79,174,756	16,838,893
<b>Revenues Over Expenses</b>	\$ -	\$ -	\$ (11,624,669)

### Revenues

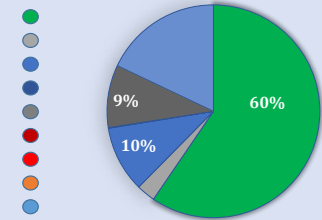
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	\$ 35,828,500	\$ 35,828,500	\$ 4,842,793	14%	7%
Other Taxes	1,337,000	1,337,000	232,446	17%	23%
Licenses and Permits	2,875,910	2,875,910	817,591	28%	18%
Intergovernmental Revenues	28,798,376	28,798,376	7,419	0%	3%
Charges for Service	4,765,824	4,765,824	774,014	16%	16%
Interest	10,000	10,000	-	0%	0%
Fund Balance Appropriation	2,663,390	5,149,146	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	365,000	365,000	1,460,040	400%	56%
<b>TOTAL</b>	\$ 76,689,000	\$ 79,174,756	\$ 8,134,303	11%	7%

### Expenses

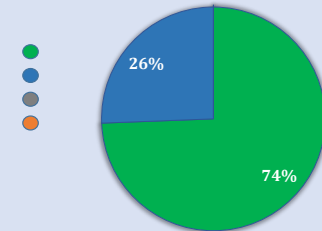
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 56,224,919	\$ 56,224,919	\$ 12,527,047	22%	25%
Operating	18,624,854	21,160,610	4,311,846	20%	16%
Capital	85,000	35,000	-	0%	16%
Transfer	1,754,227	1,754,227	-	0%	0%
<b>TOTAL</b>	\$ 76,689,000	\$ 79,174,756	\$ 16,838,893	21%	22%



FY22 Revenue Actuals by Type



FY22 Expense Actuals by Type





## FY23 Q1 Budget-Actual Report | General Fund Expenses by Department

### General Government

<b>Mayor</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 97,774	\$ 97,774	\$ 21,581	22%	25%
Operating	20,019	20,019	467	2%	4%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 117,793</b>	<b>\$ 117,793</b>	<b>\$ 22,047</b>	<b>19%</b>	<b>22%</b>
<b>Council</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 251,468	\$ 251,468	\$ 54,588	22%	21%
Operating	129,532	129,532	103,946	80%	43%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 381,000</b>	<b>\$ 381,000</b>	<b>\$ 158,534</b>	<b>42%</b>	<b>31%</b>
<b>Manager</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 2,233,621	\$ 2,233,621	\$ 401,245	18%	27%
Operating	248,494	478,328	106,138	22%	23%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,482,115</b>	<b>\$ 2,711,949</b>	<b>\$ 507,383</b>	<b>19%</b>	<b>26%</b>
<b>Communications &amp; Public Affairs</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 822,624	\$ 822,624	\$ 186,047	23%	23%
Operating	228,735	228,735	31,966	14%	7%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,051,359</b>	<b>\$ 1,051,359</b>	<b>\$ 218,013</b>	<b>21%</b>	<b>19%</b>
<b>Human Resource Development</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 1,116,057	\$ 1,116,057	\$ 240,699	22%	23%
Operating	693,275	1,010,092	109,117	11%	7%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,809,332</b>	<b>\$ 2,126,149</b>	<b>\$ 349,817</b>	<b>16%</b>	<b>16%</b>
<b>Business Management</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 2,119,320	\$ 2,119,320	\$ 412,287	19%	20%
Operating	566,050	794,336	210,410	26%	23%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,685,370</b>	<b>\$ 2,913,656</b>	<b>\$ 622,697</b>	<b>21%</b>	<b>21%</b>
<b>Technology Solutions</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 1,988,532	\$ 1,988,532	\$ 446,347	22%	25%
Operating	653,163	741,998	157,116	21%	21%
Capital	50,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,691,695</b>	<b>\$ 2,730,530</b>	<b>\$ 603,463</b>	<b>22%</b>	<b>24%</b>



## FY23 Q1 Budget-Actual Report | General Fund Expenses by Department

### General Government, continued

Town Attorney	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 571,760	\$ 571,760	\$ 124,810	22%	18%
Operating	26,365	48,144	2,022	4%	2%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 598,125</b>	<b>\$ 619,904</b>	<b>\$ 126,832</b>	<b>20%</b>	<b>17%</b>

Non-Departmental	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 2,025,505	\$ 2,025,505	\$ 402,615	20%	14%
Operating	4,490,252	4,620,179	1,092,239	24%	14%
Transfer	1,754,227	1,754,227	-	0%	0%
<b>TOTAL</b>	<b>\$ 8,269,984</b>	<b>\$ 8,399,911</b>	<b>\$ 1,494,854</b>	<b>18%</b>	<b>11%</b>

### Environment & Development

Planning	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,549,220	\$ 1,549,220	\$ 320,577	21%	25%
Operating	478,737	996,837	21,078	2%	8%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,027,957</b>	<b>\$ 2,546,057</b>	<b>\$ 341,654</b>	<b>13%</b>	<b>18%</b>

Public Works	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 8,267,582	\$ 8,267,582	\$ 1,731,171	21%	25%
Operating	5,286,055	5,438,226	938,016	17%	13%
Capital	25,000	25,000	-	0%	0%
<b>TOTAL</b>	<b>\$ 13,578,637</b>	<b>\$ 13,730,808</b>	<b>\$ 2,669,187</b>	<b>19%</b>	<b>20%</b>

Housing & Community	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 871,130	\$ 871,130	\$ 155,785	18%	24%
Operating	83,600	425,350	20,446	5%	4%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 954,730</b>	<b>\$ 1,296,480</b>	<b>\$ 176,231</b>	<b>14%</b>	<b>21%</b>

### Public Safety

Community Safety	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 15,604,529	\$ 15,604,529	\$ 3,610,726	23%	25%
Operating	1,913,589	2,041,423	520,514	25%	21%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 17,518,118</b>	<b>\$ 17,645,952</b>	<b>\$ 4,131,240</b>	<b>23%</b>	<b>25%</b>

Fire	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 9,488,845	\$ 9,488,845	\$ 2,260,004	24%	27%
Operating	1,117,152	1,250,286	235,310	19%	20%
Capital	10,000	10,000	-	0%	0%
<b>TOTAL</b>	<b>\$ 10,615,997</b>	<b>\$ 10,749,131</b>	<b>\$ 2,495,314</b>	<b>23%</b>	<b>26%</b>



## FY23 Q1 Budget-Actual Report | General Fund Expenses by Department

### Leisure Activities

<b>Parks &amp; Recreation</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 5,961,769	\$ 5,961,769	\$ 1,401,979	24%	25%
Operating	1,801,882	1,996,835	468,115	23%	20%
Capital	-	-	-	-	100%
<b>TOTAL</b>	<b>\$ 7,763,651</b>	<b>\$ 7,958,604</b>	<b>\$ 1,870,093</b>	<b>23%</b>	<b>24%</b>

<b>Library / Arts &amp; Culture</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q1 Percentage Spent</b>	<b>PFY Q1 Percentage Spent</b>
Personnel	\$ 3,255,183	\$ 3,255,183	\$ 756,588	23%	24%
Operating	887,954	940,290	294,946	31%	29%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,143,137</b>	<b>\$ 4,195,473</b>	<b>\$ 1,051,533</b>	<b>25%</b>	<b>25%</b>

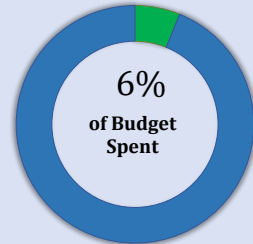
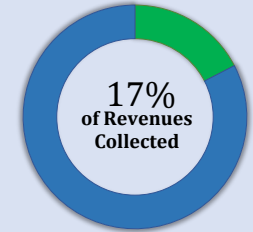


# FY23 Q1 Budget-Actual Report | Enterprise Funds

## Parking Services

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Collected	PFY Q1 Percentage Collected
Licenses and Permits	\$ 322,600	\$ 322,600	\$ 43,676	14%	14%
Charges for Service	3,090,500	3,090,500	551,163	18%	22%
Interest	500	500	-	0%	0%
Fund Balance Appropriation	-	67,278	-	0%	0%
Miscellaneous	2,000	2,000	-	0%	26%
<b>TOTAL</b>	<b>\$ 3,415,600</b>	<b>\$ 3,482,878</b>	<b>\$ 594,839</b>	<b>17%</b>	<b>21%</b>

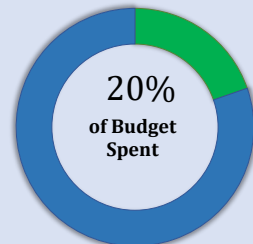
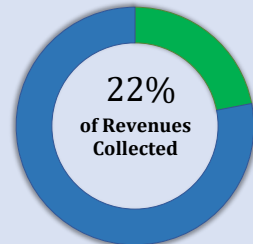
Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,008,328	\$ 1,008,328	\$ 154,656	15%	15%
Operating	5,102,298	5,168,556	391,605	8%	23%
Capital	15,000	16,020	-	0%	0%
Transfer	2,710,026	2,710,026	-	0%	0%
<b>TOTAL</b>	<b>\$ 8,835,652</b>	<b>\$ 8,902,930</b>	<b>\$ 546,261</b>	<b>6%</b>	<b>15%</b>



## Public Housing

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	\$ 1,274,426	\$ 1,274,426	\$ 220,216	17%	25%
Charges for Service	1,062,060	1,062,060	291,099	27%	25%
Interest	1,715	1,715	2,424	141%	7%
Fund Balance Appropriation	78,323	79,338	-	0%	0%
Miscellaneous	400	400	75	19%	38%
<b>TOTAL</b>	<b>\$ 2,416,924</b>	<b>\$ 2,417,939</b>	<b>\$ 513,814</b>	<b>22%</b>	<b>25%</b>

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,444,995	\$ 1,444,995	\$ 270,021	19%	21%
Operating	971,929	972,944	205,965	21%	14%
Capital	-	-	-	0%	0%
<b>TOTAL</b>	<b>\$ 2,416,924</b>	<b>\$ 2,417,939</b>	<b>\$ 475,986</b>	<b>20%</b>	<b>18%</b>





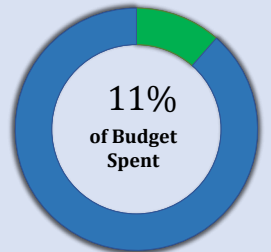
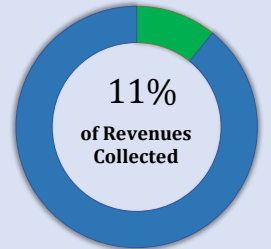
# FY23 Q1 Budget-Actual Report | Enterprise Funds

## Stormwater

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	\$ 8,000	\$ 8,000	\$ -	0%	0%
Charges for Service	2,983,000	2,983,000	325,393	11%	10%
Interest	2,000	2,000	-	0%	0%
Fund Balance Appropriation	-	690,266	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
<b>TOTAL</b>	<b>\$ 3,010,000</b>	<b>\$ 3,700,266</b>	<b>\$ 325,393</b>	<b>11%</b>	<b>10%</b>

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,559,631	\$ 1,559,631	\$ 326,593	21%	26%
Operating	1,316,868	1,906,680	97,699	5%	3%
Capital	133,501	233,955	-	0%	0%
<b>TOTAL</b>	<b>\$ 3,010,000</b>	<b>\$ 3,700,266</b>	<b>\$ 424,292</b>	<b>11%</b>	<b>12%</b>



## Transit

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	\$ 5,957,000	\$ 5,957,000	\$ 804,056	13%	7%
Licenses and Permits	450,034	450,034	90,882	20%	19%
Intergovernmental Revenues	13,570,600	13,855,293	-	0%	3%
Charges for Service	11,375,229	11,375,229	641	0%	8%
Interest	10,000	10,000	-	0%	0%
Fund Balance Appropriation	-	9,325,725	-	0%	0%
Transfer	-	-	-	0%	0%
Miscellaneous	91,500	91,500	-	0%	19%
<b>TOTAL</b>	<b>\$ 31,454,363</b>	<b>\$ 41,064,781</b>	<b>\$ 895,579</b>	<b>3%</b>	<b>6%</b>

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 17,660,463	\$ 17,660,463	\$ 3,634,384	21%	24%
Operating	12,673,900	21,639,126	1,387,058	6%	11%
Capital	1,120,000	1,765,192	-	0%	8%
Transfer	-	-	-	0%	0%
<b>TOTAL</b>	<b>\$ 31,454,363</b>	<b>\$ 41,064,781</b>	<b>\$ 5,021,442</b>	<b>12%</b>	<b>18%</b>

