



## FY23 Q2 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 Q2 Budget-Actual Report | General Fund

## General Fund, Budget-Actual

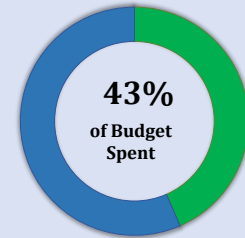
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals
<b>Revenues</b>	\$ 76,689,000	\$ 79,951,424	\$ 39,789,269
<b>Expenses</b>	76,689,000	79,951,424	34,735,603
<b>Revenues Over Expenses</b>	\$ -	\$ -	\$ 5,053,666

### Revenues

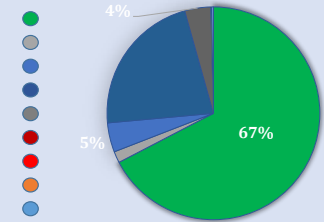
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Collected	PFY Q2 Percentage Collected
Property Taxes	\$ 35,828,500	\$ 35,828,500	\$ 26,810,003	75%	7%
Other Taxes	1,337,000	1,337,000	687,145	51%	23%
Licenses and Permits	2,875,910	2,875,910	1,770,716	62%	18%
Intergovernmental Revenues	28,798,376	28,837,976	8,788,197	30%	3%
Charges for Service	4,765,824	4,765,824	1,570,730	33%	16%
Interest	10,000	10,000	42,379	424%	0%
Fund Balance Appropriation	2,663,390	5,884,214	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	365,000	367,000	119,697	33%	56%
<b>TOTAL</b>	\$ 76,689,000	\$ 79,951,424	\$ 39,788,867	54%	7%

### Expenses

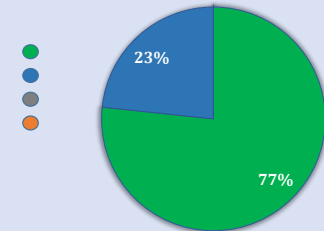
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 56,224,919	\$ 55,972,764	\$ 26,634,343	48%	25%
Operating	18,624,854	22,189,433	8,101,260	37%	16%
Capital	85,000	35,000	-	0%	16%
Transfer	1,754,227	1,754,227	-	0%	0%
<b>TOTAL</b>	\$ 76,689,000	\$ 79,951,424	\$ 34,735,603	43%	22%



FY22 Revenue Actuals by Type



FY22 Expense Actuals by Type





## FY23 Q2 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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 97,774	\$ 97,774	\$ 47,255	48%	25%
Operating	20,019	17,119	9,033	53%	4%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 117,793</b>	<b>\$ 114,893</b>	<b>\$ 56,288</b>	<b>49%</b>	<b>22%</b>
<b>Council</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 251,468	\$ 251,468	\$ 118,369	47%	21%
Operating	129,532	132,432	110,815	84%	43%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 381,000</b>	<b>\$ 383,900</b>	<b>\$ 229,184</b>	<b>60%</b>	<b>31%</b>
<b>Manager</b>	<b>FY23 Original Budget</b>	<b>FY23 Revised Budget</b>	<b>FY23 YTD Actuals</b>	<b>FY23 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 2,233,621	\$ 2,233,621	\$ 908,430	41%	27%
Operating	248,494	573,428	405,927	71%	23%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,482,115</b>	<b>\$ 2,807,049</b>	<b>\$ 1,314,357</b>	<b>47%</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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 822,624	\$ 822,684	\$ 412,609	50%	23%
Operating	228,735	228,675	131,261	57%	7%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,051,359</b>	<b>\$ 1,051,359</b>	<b>\$ 543,870</b>	<b>52%</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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 1,116,057	\$ 1,116,057	\$ 491,726	44%	23%
Operating	693,275	740,092	245,000	33%	7%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,809,332</b>	<b>\$ 1,856,149</b>	<b>\$ 736,726</b>	<b>40%</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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 2,119,320	\$ 2,119,320	\$ 899,280	42%	20%
Operating	566,050	794,336	325,655	41%	23%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,685,370</b>	<b>\$ 2,913,656</b>	<b>\$ 1,224,935</b>	<b>42%</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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 1,988,532	\$ 1,988,532	\$ 949,259	48%	25%
Operating	653,163	741,998	196,465	26%	21%
Capital	50,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,691,695</b>	<b>\$ 2,730,530</b>	<b>\$ 1,145,724</b>	<b>42%</b>	<b>24%</b>



## FY23 Q2 Budget-Actual Report | General Fund Expenses by Department

### General Government, continued

Town Attorney	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 571,760	\$ 571,760	\$ 269,653	47%	18%
Operating	26,365	48,144	24,323	51%	2%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 598,125</b>	<b>\$ 619,904</b>	<b>\$ 293,976</b>	<b>47%</b>	<b>17%</b>

Non-Departmental	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 2,025,505	\$ 2,025,505	\$ 843,654	42%	14%
Operating	4,490,252	4,714,679	1,452,190	31%	14%
Transfer	1,754,227	1,754,227	-	0%	0%
<b>TOTAL</b>	<b>\$ 8,269,984</b>	<b>\$ 8,494,411</b>	<b>\$ 2,295,844</b>	<b>27%</b>	<b>11%</b>

### Environment & Development

Planning	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,549,220	\$ 1,524,375	\$ 708,465	46%	25%
Operating	478,737	1,241,682	136,300	11%	8%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,027,957</b>	<b>\$ 2,766,057</b>	<b>\$ 844,764</b>	<b>31%</b>	<b>18%</b>

Public Works	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 8,267,582	\$ 8,172,358	\$ 3,724,211	46%	25%
Operating	5,286,055	6,168,518	1,979,053	32%	13%
Capital	25,000	25,000	-	0%	0%
<b>TOTAL</b>	<b>\$ 13,578,637</b>	<b>\$ 14,365,876</b>	<b>\$ 5,703,264</b>	<b>40%</b>	<b>20%</b>

Housing & Community	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 871,130	\$ 871,130	\$ 355,285	41%	24%
Operating	83,600	425,350	32,187	8%	4%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 954,730</b>	<b>\$ 1,296,480</b>	<b>\$ 387,472</b>	<b>30%</b>	<b>21%</b>

### Public Safety

Community Safety	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 15,604,529	\$ 15,472,383	\$ 7,798,041	50%	25%
Operating	1,913,589	2,173,569	1,101,140	51%	21%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 17,518,118</b>	<b>\$ 17,645,952</b>	<b>\$ 8,899,181</b>	<b>50%</b>	<b>25%</b>

Fire	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 9,488,845	\$ 9,488,845	\$ 4,668,919	49%	27%
Operating	1,117,152	1,250,286	525,793	42%	20%
Capital	10,000	10,000	-	0%	0%
<b>TOTAL</b>	<b>\$ 10,615,997</b>	<b>\$ 10,749,131</b>	<b>\$ 5,194,711</b>	<b>48%</b>	<b>26%</b>



## FY23 Q2 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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 5,961,769	\$ 5,961,769	\$ 2,810,470	47%	25%
Operating	1,801,882	1,996,835	925,626	46%	20%
Capital	-	-	-	-	100%
<b>TOTAL</b>	<b>\$ 7,763,651</b>	<b>\$ 7,958,604</b>	<b>\$ 3,736,096</b>	<b>47%</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 Q2 Percentage Spent</b>	<b>PFY Q2 Percentage Spent</b>
Personnel	\$ 3,255,183	\$ 3,255,183	\$ 1,628,718	50%	24%
Operating	887,954	942,290	500,493	53%	29%
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,143,137</b>	<b>\$ 4,197,473</b>	<b>\$ 2,129,212</b>	<b>51%</b>	<b>25%</b>

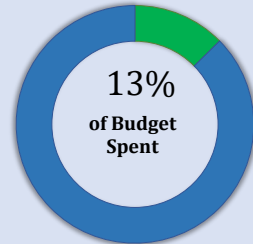
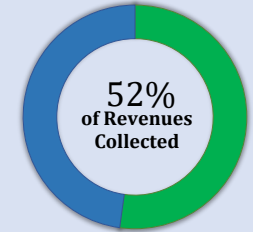


# FY23 Q2 Budget-Actual Report | Enterprise Funds

## Parking Services

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Collected	PFY Q2 Percentage Collected
Licenses and Permits	\$ 322,600	\$ 322,600	\$ 103,788	32%	14%
Charges for Service	2,090,500	2,090,500	1,151,407	55%	22%
Interest	500	500	-	0%	0%
Fund Balance Appropriation	-	67,278	-	0%	0%
Miscellaneous	7,000	7,000	8,028	115%	26%
<b>TOTAL</b>	<b>\$ 2,420,600</b>	<b>\$ 2,487,878</b>	<b>\$ 1,263,222</b>	<b>52%</b>	<b>21%</b>

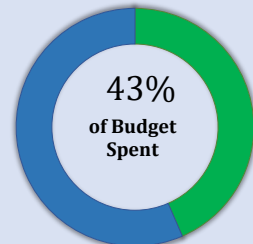
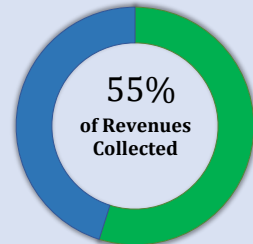
Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,008,328	\$ 1,008,328	\$ 337,761	33%	15%
Operating	4,107,298	4,173,556	660,241	16%	23%
Capital	15,000	16,020	-	0%	0%
Transfer	2,710,026	2,710,026	-	0%	0%
<b>TOTAL</b>	<b>\$ 7,840,652</b>	<b>\$ 7,907,930</b>	<b>\$ 998,002</b>	<b>13%</b>	<b>15%</b>



## Public Housing

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Collected	PFY Q2 Percentage Collected
Intergovernmental Revenues	\$ 1,274,426	\$ 1,274,426	\$ 666,874	52%	25%
Charges for Service	1,062,060	1,062,060	606,550	57%	25%
Interest	1,715	1,715	9,692	565%	7%
Fund Balance Appropriation	78,323	79,338	-	0%	0%
Miscellaneous	400	400	100	25%	38%
<b>TOTAL</b>	<b>\$ 2,416,924</b>	<b>\$ 2,417,939</b>	<b>\$ 1,283,216</b>	<b>55%</b>	<b>25%</b>

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,444,995	\$ 1,444,995	\$ 596,172	41%	21%
Operating	971,334	972,349	454,690	47%	14%
Capital	-	-	-	0%	0%
<b>TOTAL</b>	<b>\$ 2,416,329</b>	<b>\$ 2,417,344</b>	<b>\$ 1,050,862</b>	<b>43%</b>	<b>18%</b>





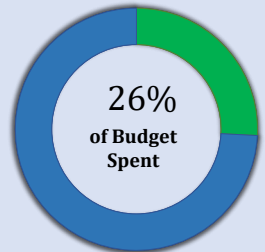
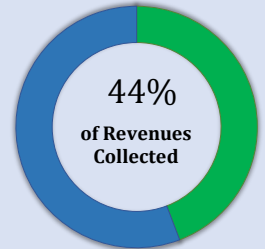
# FY23 Q2 Budget-Actual Report | Enterprise Funds

## Stormwater

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Collected	PFY Q2 Percentage Collected
Intergovernmental Revenues	\$ 8,000	\$ 8,000	\$ -	0%	0%
Charges for Service	2,983,000	2,983,000	1,322,147	44%	10%
Interest	2,000	2,000	8,358	418%	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>\$ 1,330,505</b>	<b>44%</b>	<b>10%</b>

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 1,559,631	\$ 1,559,631	\$ 729,131	47%	26%
Operating	1,316,868	1,906,680	226,523	12%	3%
Capital	133,501	233,955	-	0%	0%
<b>TOTAL</b>	<b>\$ 3,010,000</b>	<b>\$ 3,700,266</b>	<b>\$ 955,654</b>	<b>26%</b>	<b>12%</b>



## Transit

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Collected	PFY Q2 Percentage Collected
Property Taxes	\$ 5,957,000	\$ 5,957,000	\$ 4,463,007	75%	7%
Licenses and Permits	450,034	450,034	208,297	46%	19%
Intergovernmental Revenues	13,570,600	13,855,293	5,378,118	39%	3%
Charges for Service	11,375,229	11,375,229	4,431,727	39%	8%
Interest	10,000	10,000	63,069	631%	0%
Fund Balance Appropriation	-	9,325,725	-	0%	0%
Transfer	-	-	-	0%	0%
Miscellaneous	91,500	91,500	15,400	17%	19%
<b>TOTAL</b>	<b>\$ 31,454,363</b>	<b>\$ 41,064,781</b>	<b>\$ 14,559,619</b>	<b>46%</b>	<b>6%</b>

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	\$ 17,660,463	\$ 17,660,463	\$ 7,915,786	45%	24%
Operating	12,673,900	21,639,126	3,458,882	16%	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>\$ 11,374,667</b>	<b>28%</b>	<b>18%</b>

