



FY23 Q3 Budget-Actual Report | General and Enterprise Funds

The Budget-Actual Report presents actual revenues collected and expenses spent, through the third quarter (July 1-March 31), 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.

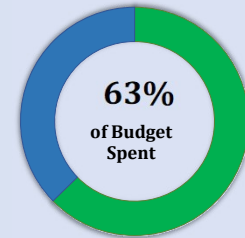
The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" 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

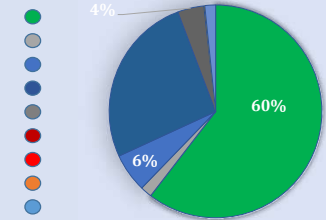
	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals
Revenues	\$ 76,689,000	\$ 83,951,424	\$ 57,620,714
Expenses	76,689,000	83,951,424	52,649,074
Revenues Over Expenses	\$ -	\$ -	\$ 4,971,640



Revenues

	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Collected	PFY Q3 Percentage Collected
Property Taxes	\$ 35,828,500	\$ 35,828,500	\$ 34,828,440	97%	98%
Other Taxes	1,337,000	1,337,000	1,010,305	76%	100%
Licenses and Permits	2,875,910	2,875,910	3,405,949	118%	87%
Intergovernmental Revenues	28,798,376	28,837,976	15,052,402	52%	57%
Charges for Service	4,765,824	4,765,824	2,299,117	48%	45%
Interest	10,000	10,000	91,122	911%	8%
Fund Balance Appropriation	2,663,390	9,884,214	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	365,000	367,000	933,378	254%	209%
TOTAL	\$ 76,689,000	\$ 83,951,424	\$ 57,620,714	78%	80%

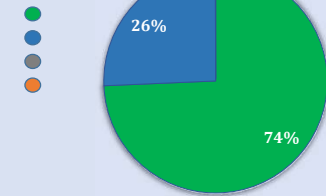
FY23 Revenue Actuals by Type



Expenses

	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 56,224,919	\$ 55,729,772	\$ 39,143,313	70%	70%
Operating	18,624,854	23,455,260	13,486,467	57%	50%
Capital	85,000	98,365	19,294	20%	76%
Transfer	1,754,227	4,668,027	-	0%	0%
TOTAL	\$ 76,689,000	\$ 83,951,424	\$ 52,649,074	63%	60%

FY23 Expense Actuals by Type





FY23 Q3 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 97,774	\$ 97,774	\$ 75,464	77%	73%
Operating	20,019	17,119	14,090	82%	39%
Capital	-	-	-	-	-
TOTAL	\$ 117,793	\$ 114,893	\$ 89,554	78%	68%
Council	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 251,468	\$ 251,468	\$ 175,400	70%	71%
Operating	129,532	165,432	145,432	88%	83%
Capital	-	-	-	-	-
TOTAL	\$ 381,000	\$ 416,900	\$ 320,832	77%	77%
Manager	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 2,233,621	\$ 2,200,621	\$ 1,404,422	64%	75%
Operating	248,494	573,428	444,945	78%	50%
Capital	-	-	-	-	-
TOTAL	\$ 2,482,115	\$ 2,774,049	\$ 1,849,368	67%	72%
Communications & Public Affairs	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 822,624	\$ 822,684	\$ 607,426	74%	71%
Operating	228,735	228,675	193,370	85%	58%
Capital	-	-	-	-	-
TOTAL	\$ 1,051,359	\$ 1,051,359	\$ 800,796	76%	67%
Human Resource Development	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 1,116,057	\$ 1,116,057	\$ 721,947	65%	67%
Operating	693,275	740,092	424,475	57%	40%
Capital	-	-	-	-	-
TOTAL	\$ 1,809,332	\$ 1,856,149	\$ 1,146,423	62%	54%
Business Management	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 2,119,320	\$ 2,088,520	\$ 1,327,419	64%	63%
Operating	566,050	825,136	585,388	71%	58%
Capital	-	-	-	-	-
TOTAL	\$ 2,685,370	\$ 2,913,656	\$ 1,912,808	66%	61%
Technology Solutions	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 1,988,532	\$ 1,988,532	\$ 1,385,842	70%	75%
Operating	653,163	741,998	553,341	75%	71%
Capital	50,000	-	-	-	0%
TOTAL	\$ 2,691,695	\$ 2,730,530	\$ 1,939,183	71%	72%



FY23 Q3 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 571,760	\$ 571,760	\$ 395,206	69%	54%
Operating	26,365	48,144	27,977	58%	12%
Capital	-	-	-	-	-
TOTAL	\$ 598,125	\$ 619,904	\$ 423,183	68%	51%

Non-Departmental	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 2,025,505	\$ 2,004,505	\$ 1,509,725	75%	44%
Operating	4,490,252	4,978,179	2,468,031	50%	32%
Transfer	1,754,227	4,668,027	-	0%	0%
TOTAL	\$ 8,269,984	\$ 11,650,711	\$ 3,977,755	34%	22%

Environment & Development

Planning	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 1,549,220	\$ 1,524,375	\$ 1,032,459	68%	71%
Operating	478,737	2,001,682	633,034	32%	14%
Capital	-	-	-	-	-
TOTAL	\$ 2,027,957	\$ 3,526,057	\$ 1,665,492	47%	47%

Public Works	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 8,267,582	\$ 8,083,858	\$ 5,501,994	68%	69%
Operating	5,286,055	6,256,353	3,317,359	53%	58%
Capital	25,000	25,665	19,294	75%	58%
TOTAL	\$ 13,578,637	\$ 14,365,876	\$ 8,838,648	62%	64%

Housing & Community	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 871,130	\$ 871,130	\$ 543,605	62%	65%
Operating	83,600	425,350	154,455	36%	8%
Capital	-	-	-	-	-
TOTAL	\$ 954,730	\$ 1,296,480	\$ 698,059	54%	40%

Public Safety

Community Safety	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 15,604,529	\$ 15,472,383	\$ 11,406,045	74%	73%
Operating	1,913,589	2,173,569	1,517,638	70%	63%
Capital	-	-	-	-	-
TOTAL	\$ 17,518,118	\$ 17,645,952	\$ 12,923,683	73%	71%

Fire	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 9,488,845	\$ 9,461,253	\$ 6,680,965	71%	75%
Operating	1,117,152	1,277,878	924,203	72%	59%
Capital	10,000	10,000	-	0%	0%
TOTAL	\$ 10,615,997	\$ 10,749,131	\$ 7,605,168	71%	73%



FY23 Q3 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 5,961,769	\$ 5,921,269	\$ 3,985,585	67%	64%
Operating	1,801,882	2,037,335	1,382,461	68%	56%
Capital	-	62,700	-	0%	100%
TOTAL	\$ 7,763,651	\$ 8,021,304	\$ 5,368,046	67%	62%

Library / Arts & Culture	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 3,255,183	\$ 3,253,583	\$ 2,389,809	73%	72%
Operating	887,954	964,890	700,268	73%	67%
Capital	-	-	-	-	-
TOTAL	\$ 4,143,137	\$ 4,218,473	\$ 3,090,077	73%	71%



FY23 Q3 Budget-Actual Report | Enterprise Funds

Parking Services

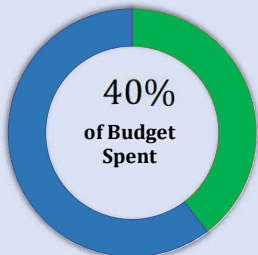
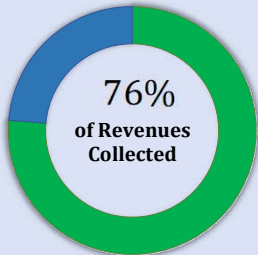
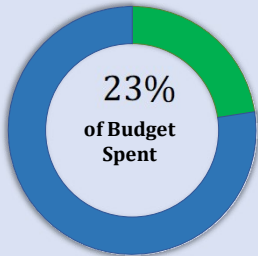
Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Collected	PFY Q3 Percentage Collected
Licenses and Permits	\$ 322,600	\$ 322,600	\$ 156,402	48%	57%
Charges for Service	3,090,500	3,090,500	1,743,316	56%	74%
Interest	500	500	-	0%	0%
Fund Balance Appropriation	-	67,278	-	0%	0%
Miscellaneous	7,000	7,000	11,998	171%	119%
Transfer	2,710,026	2,710,026	-	0%	0%
TOTAL	\$ 6,130,626	\$ 6,197,904	\$ 1,911,716	31%	72%

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 1,008,328	\$ 1,008,328	\$ 492,121	49%	47%
Operating	5,107,298	5,173,556	909,233	18%	57%
Capital	15,000	16,020	-	0%	0%
TOTAL	\$ 6,130,626	\$ 6,197,904	\$ 1,401,354	23%	39%

Public Housing

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Collected	PFY Q3 Percentage Collected
Intergovernmental Revenues	\$ 1,274,426	\$ 1,274,426	\$ 948,445	74%	85%
Charges for Service	1,062,060	1,062,060	819,759	77%	78%
Interest	1,715	1,715	16,857	983%	22%
Fund Balance Appropriation	78,323	1,579,338	-	0%	0%
Miscellaneous	400	400	375	94%	60283%
TOTAL	\$ 2,416,924	\$ 3,917,939	\$ 1,785,436	76%	87%

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 1,444,995	\$ 1,444,995	\$ 860,977	60%	57%
Operating	971,929	972,944	694,358	71%	69%
Capital	-	1,500,000	-	0%	0%
TOTAL	\$ 2,416,924	\$ 3,917,939	\$ 1,555,335	40%	62%



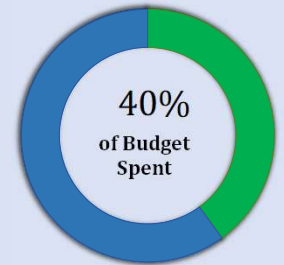
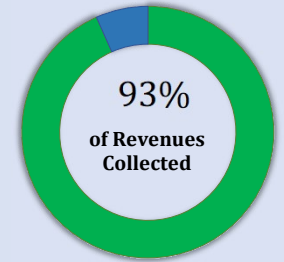


FY23 Q3 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Collected	PFY Q3 Percentage Collected
Intergovernmental Revenues	\$ 8,000	\$ 8,000	\$ -	0%	0%
Charges for Service	2,983,000	2,983,000	2,793,218	94%	89%
Interest	2,000	2,000	15,259	763%	15%
Fund Balance Appropriation	-	690,266	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	\$ 3,010,000	\$ 3,700,266	\$ 2,808,476	93%	88%

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 1,559,631	\$ 1,559,631	\$ 1,083,367	69%	70%
Operating	1,316,868	1,906,680	337,923	18%	22%
Capital	133,501	233,955	59,185	25%	13%
TOTAL	\$ 3,010,000	\$ 3,700,266	\$ 1,480,475	40%	40%



Transit

Revenues	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Collected	PFY Q3 Percentage Collected
Property Taxes	\$ 5,957,000	\$ 5,957,000	\$ 5,791,508	97%	98%
Licenses and Permits	450,034	450,034	306,305	68%	65%
Intergovernmental Revenues	13,570,600	13,855,293	7,122,188	51%	60%
Charges for Service	11,375,229	11,375,229	5,410,855	48%	11%
Interest	10,000	10,000	113,762	1138%	7%
Fund Balance Appropriation	-	9,325,725	-	0%	0%
Transfer	-	-	-	0%	0%
Miscellaneous	91,500	91,500	28,503	31%	121%
TOTAL	\$ 31,454,363	\$ 41,064,781	\$ 18,773,119	59%	53%

Expenses	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actuals	FY23 Q3 Percentage Spent	PFY Q3 Percentage Spent
Personnel	\$ 17,660,463	\$ 17,660,463	\$ 11,755,462	67%	67%
Operating	12,673,900	21,639,126	6,965,308	32%	23%
Capital	1,120,000	1,765,192	29,858	2%	70%
Transfer	-	-	-	0%	0%
TOTAL	\$ 31,454,363	\$ 41,064,781	\$ 18,750,628	46%	41%

