



Account Typ...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 0000 - NON-DEPARTMENTAL</b>						
Expense	7,560,114.20	7,663,983.35	449,166.00	216,599.50	195,271.00	0.00
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>7,560,114.20</b>	<b>7,663,983.35</b>	<b>449,166.00</b>	<b>216,599.50</b>	<b>195,271.00</b>	<b>0.00</b>
<b>Department: 1050 - CITY COUNCIL</b>						
Expense	90,870.00	28,904.14	43,053.00	24,195.63	51,131.00	0.00
<b>Department: 1050 - CITY COUNCIL Total:</b>	<b>90,870.00</b>	<b>28,904.14</b>	<b>43,053.00</b>	<b>24,195.63</b>	<b>51,131.00</b>	<b>0.00</b>
<b>Department: 1150 - CITY CLERK</b>						
Expense	249,694.00	214,782.73	215,199.00	163,883.18	295,186.00	0.00
<b>Department: 1150 - CITY CLERK Total:</b>	<b>249,694.00</b>	<b>214,782.73</b>	<b>215,199.00</b>	<b>163,883.18</b>	<b>295,186.00</b>	<b>0.00</b>
<b>Department: 1200 - ADMINISTRATION</b>						
Expense	2,081,615.00	2,614,579.22	2,616,628.00	1,887,795.84	1,436,238.00	0.00
<b>Department: 1200 - ADMINISTRATION Total:</b>	<b>2,081,615.00</b>	<b>2,614,579.22</b>	<b>2,616,628.00</b>	<b>1,887,795.84</b>	<b>1,436,238.00</b>	<b>0.00</b>
<b>Department: 1225 - FINANCE AND BUDGETING</b>						
Expense	1,178,334.00	1,159,211.73	1,260,741.00	777,420.38	1,332,490.00	0.00
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>	<b>1,178,334.00</b>	<b>1,159,211.73</b>	<b>1,260,741.00</b>	<b>777,420.38</b>	<b>1,332,490.00</b>	<b>0.00</b>
<b>Department: 1230 - I.T.</b>						
Expense	1,675,706.00	1,582,806.74	1,576,101.00	1,022,853.76	1,429,531.00	0.00
<b>Department: 1230 - I.T. Total:</b>	<b>1,675,706.00</b>	<b>1,582,806.74</b>	<b>1,576,101.00</b>	<b>1,022,853.76</b>	<b>1,429,531.00</b>	<b>0.00</b>
<b>Department: 1235 - ECONOMIC DEVELOPMENT</b>						
Expense	0.00	0.00	0.00	0.00	319,327.00	0.00
<b>Department: 1235 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,327.00</b>	<b>0.00</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>						
Expense	2,231,011.00	2,216,065.53	2,434,498.00	2,317,834.76	2,541,499.00	0.00
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>	<b>2,231,011.00</b>	<b>2,216,065.53</b>	<b>2,434,498.00</b>	<b>2,317,834.76</b>	<b>2,541,499.00</b>	<b>0.00</b>
<b>Department: 1300 - LEGAL</b>						
Expense	1,250,500.00	1,190,955.25	1,500,000.00	890,823.28	1,500,000.00	0.00
<b>Department: 1300 - LEGAL Total:</b>	<b>1,250,500.00</b>	<b>1,190,955.25</b>	<b>1,500,000.00</b>	<b>890,823.28</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Department: 1350 - COMMUNITY DEVELOPMENT</b>						
Expense	519,646.00	482,112.26	526,128.00	372,715.52	628,924.00	0.00
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>	<b>519,646.00</b>	<b>482,112.26</b>	<b>526,128.00</b>	<b>372,715.52</b>	<b>628,924.00</b>	<b>0.00</b>
<b>Department: 1550 - COMMUNITY SERVICES</b>						
Expense	533,812.00	472,806.43	704,718.00	547,018.19	959,814.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Typ...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>	<b>533,812.00</b>	<b>472,806.43</b>	<b>704,718.00</b>	<b>547,018.19</b>	<b>959,814.00</b>	<b>0.00</b>
<b>Department: 2000 - ANIMAL CONTROL</b>						
Expense	397,716.68	356,927.97	344,182.00	260,705.70	338,043.00	0.00
<b>Department: 2000 - ANIMAL CONTROL Total:</b>	<b>397,716.68</b>	<b>356,927.97</b>	<b>344,182.00</b>	<b>260,705.70</b>	<b>338,043.00</b>	<b>0.00</b>
<b>Department: 2030 - COMMUNITY ENHANCEMENT</b>						
Expense	317,781.00	297,812.73	321,521.00	119,792.49	340,308.00	0.00
<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>	<b>317,781.00</b>	<b>297,812.73</b>	<b>321,521.00</b>	<b>119,792.49</b>	<b>340,308.00</b>	<b>0.00</b>
<b>Department: 2040 - PUBLIC SAFETY - OES</b>						
Expense	0.00	0.00	171,900.00	22,389.17	162,200.00	0.00
<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>171,900.00</b>	<b>22,389.17</b>	<b>162,200.00</b>	<b>0.00</b>
<b>Department: 2050 - POLICE</b>						
Expense	11,105,388.32	10,772,195.64	11,794,434.00	9,395,949.47	12,992,335.00	0.00
<b>Department: 2050 - POLICE Total:</b>	<b>11,105,388.32</b>	<b>10,772,195.64</b>	<b>11,794,434.00</b>	<b>9,395,949.47</b>	<b>12,992,335.00</b>	<b>0.00</b>
<b>Department: 2080 - K-9</b>						
Expense	37,550.00	26,639.32	11,100.00	9,165.83	9,600.00	0.00
<b>Department: 2080 - K-9 Total:</b>	<b>37,550.00</b>	<b>26,639.32</b>	<b>11,100.00</b>	<b>9,165.83</b>	<b>9,600.00</b>	<b>0.00</b>
<b>Department: 2090 - POLICE SUPPORT</b>						
Expense	1,816,723.00	1,671,731.02	1,855,865.00	1,300,904.50	1,920,091.00	0.00
<b>Department: 2090 - POLICE SUPPORT Total:</b>	<b>1,816,723.00</b>	<b>1,671,731.02</b>	<b>1,855,865.00</b>	<b>1,300,904.50</b>	<b>1,920,091.00</b>	<b>0.00</b>
<b>Department: 2100 - FIRE</b>						
Expense	4,579,308.00	4,750,661.91	4,070,579.00	1,991,288.35	4,491,808.00	0.00
<b>Department: 2100 - FIRE Total:</b>	<b>4,579,308.00</b>	<b>4,750,661.91</b>	<b>4,070,579.00</b>	<b>1,991,288.35</b>	<b>4,491,808.00</b>	<b>0.00</b>
<b>Department: 2150 - BUILDING AND SAFETY</b>						
Expense	1,005,675.00	805,749.61	1,470,207.00	861,384.85	1,373,532.00	0.00
<b>Department: 2150 - BUILDING AND SAFETY Total:</b>	<b>1,005,675.00</b>	<b>805,749.61</b>	<b>1,470,207.00</b>	<b>861,384.85</b>	<b>1,373,532.00</b>	<b>0.00</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS</b>						
Expense	1,260,804.00	1,330,047.00	1,612,890.00	880,342.20	1,450,830.00	0.00
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:</b>	<b>1,260,804.00</b>	<b>1,330,047.00</b>	<b>1,612,890.00</b>	<b>880,342.20</b>	<b>1,450,830.00</b>	<b>0.00</b>
<b>Department: 3250 - STREET MAINTENANCE</b>						
Expense	1,724,956.99	1,538,990.84	2,037,027.00	1,285,382.51	2,330,778.00	0.00
<b>Department: 3250 - STREET MAINTENANCE Total:</b>	<b>1,724,956.99</b>	<b>1,538,990.84</b>	<b>2,037,027.00</b>	<b>1,285,382.51</b>	<b>2,330,778.00</b>	<b>0.00</b>
<b>Department: 6000 - BUILDING MAINTENANCE</b>						
Expense	434,764.00	416,798.16	487,926.00	452,596.73	597,734.00	0.00
<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>	<b>434,764.00</b>	<b>416,798.16</b>	<b>487,926.00</b>	<b>452,596.73</b>	<b>597,734.00</b>	<b>0.00</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>						
Expense	3,504,247.00	3,269,260.01	4,117,415.00	2,497,797.22	4,019,801.00	0.00
<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>	<b>3,504,247.00</b>	<b>3,269,260.01</b>	<b>4,117,415.00</b>	<b>2,497,797.22</b>	<b>4,019,801.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

Account Typ...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 6150 - CITY POOL</b>						
Expense	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 6150 - CITY POOL Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>43,571,216.19</b>	<b>42,863,021.59</b>	<b>39,621,278.00</b>	<b>27,298,839.06</b>	<b>40,716,471.00</b>	<b>0.00</b>

Fund Summary

Fund	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100 - GENERAL FUND	43,571,216.19	42,863,021.59	39,621,278.00	27,298,839.06	40,716,471.00	0.00
<b>Report Total:</b>	<b>43,571,216.19</b>	<b>42,863,021.59</b>	<b>39,621,278.00</b>	<b>27,298,839.06</b>	<b>40,716,471.00</b>	<b>0.00</b>