

Department	All (staff)	City Hall	Finance	Police	Fire	DPW	Parks & Recreation	Community Development	TOTAL
21/22 Approved	\$ 124,812.00			\$ 165,035.00					\$ 289,847.00
21/22 Spend	\$ 124,812.00			\$ 165,035.00					\$ 289,847.00
5/16/23 Approved		\$ 175,000.00	\$ 150,000.00	\$ 156,200.00	\$ 315,145.00	\$ 65,000.00	\$ 150,000.00	\$ 30,000.00	\$ 1,041,345.00
5/16/23 Spend/Soon to be		\$ 14,915.00	\$ -	\$ 136,479.00	\$ 315,145.00	\$ 45,778.26	\$ -	\$ 30,000.00	\$ 542,317.26
Addt'l Approved	\$ 6,210.70		\$ -			\$ 84,774.00		\$ 15,671.00	\$ 106,655.70
Addt'l Spend	\$ 6,210.70					\$ 84,774.00		\$ 15,671.00	\$ 106,655.70
Total APPROVED	\$ 131,022.70	\$ 175,000.00	\$ 150,000.00	\$ 321,235.00	\$ 315,145.00	\$ 149,774.00	\$ 150,000.00	\$ 45,671.00	\$ 1,437,847.70
TTL SPENT	\$ 131,022.70	\$ 14,915.00	\$ -	\$ 301,514.00	\$ 315,145.00	\$ 130,552.26	\$ -	\$ 45,671.00	\$ 938,819.96
NET	\$ -	\$ 160,085.00	\$ 150,000.00	\$ 19,721.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 479,806.00
24/25 Allocated rollover		\$ 100,000.00	\$ 150,000.00	\$ 19,721.00			\$ 150,000.00		\$ 419,721.00
	9%	12%	10%	22%	22%	10%	10%	3%	

Unassigned \$

\$ 1,159,831.00

\$ 118,486.00

\$ 11,830.30

\$ 1,449,678.00 \$ 11,830.30

\$ 60,085.00 \$ 71,915.30