



Account Typ...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Department: 0000 - NON-DEPARTMENTAL						
Expense	449,166.00	-339,323.53	32,622,888.00	234,778.59	704,169.00	0.00
Department: 0000 - NON-DEPARTMENTAL Total:	449,166.00	-339,323.53	32,622,888.00	234,778.59	704,169.00	0.00
Department: 1050 - CITY COUNCIL						
Expense	43,053.00	33,091.56	51,131.00	34,571.37	202,143.00	0.00
Department: 1050 - CITY COUNCIL Total:	43,053.00	33,091.56	51,131.00	34,571.37	202,143.00	0.00
Department: 1150 - CITY CLERK						
Expense	224,399.00	208,183.84	416,441.26	167,858.99	297,176.00	0.00
Department: 1150 - CITY CLERK Total:	224,399.00	208,183.84	416,441.26	167,858.99	297,176.00	0.00
Department: 1200 - ADMINISTRATION						
Expense	2,677,762.00	1,889,656.26	1,446,308.93	749,845.18	1,225,182.00	0.00
Department: 1200 - ADMINISTRATION Total:	2,677,762.00	1,889,656.26	1,446,308.93	749,845.18	1,225,182.00	0.00
Department: 1210 - COMMUNICATIONS						
Expense	0.00	0.00	0.00	0.00	114,469.00	0.00
Department: 1210 - COMMUNICATIONS Total:	0.00	0.00	0.00	0.00	114,469.00	0.00
Department: 1225 - FINANCE AND BUDGETING						
Expense	1,274,580.00	1,027,332.97	1,554,872.92	1,025,323.60	1,587,831.00	0.00
Department: 1225 - FINANCE AND BUDGETING Total:	1,274,580.00	1,027,332.97	1,554,872.92	1,025,323.60	1,587,831.00	0.00
Department: 1230 - I.T.						
Expense	1,594,156.00	1,309,214.56	1,889,009.00	1,201,952.49	1,708,768.00	0.00
Department: 1230 - I.T. Total:	1,594,156.00	1,309,214.56	1,889,009.00	1,201,952.49	1,708,768.00	0.00
Department: 1235 - ECONOMIC DEVELOPMENT						
Expense	0.00	601.26	1,340,426.39	259,128.97	1,002,540.00	0.00
Department: 1235 - ECONOMIC DEVELOPMENT Total:	0.00	601.26	1,340,426.39	259,128.97	1,002,540.00	0.00
Department: 1240 - RISK AND HUMAN RESOURCES						
Expense	2,513,762.00	2,455,096.92	2,972,084.83	2,704,545.76	3,408,866.00	0.00
Department: 1240 - RISK AND HUMAN RESOURCES Total:	2,513,762.00	2,455,096.92	2,972,084.83	2,704,545.76	3,408,866.00	0.00
Department: 1300 - LEGAL						
Expense	1,500,000.00	1,248,867.07	1,500,000.00	751,597.00	1,500,000.00	0.00
Department: 1300 - LEGAL Total:	1,500,000.00	1,248,867.07	1,500,000.00	751,597.00	1,500,000.00	0.00
Department: 1350 - COMMUNITY DEVELOPMENT						
Expense	547,392.00	487,322.91	965,896.10	482,119.09	812,062.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Department: 1350 - COMMUNITY DEVELOPMENT Total:	547,392.00	487,322.91	965,896.10	482,119.09	812,062.00	0.00
Department: 1550 - COMMUNITY SERVICES						
Expense	716,484.00	706,184.65	1,209,284.19	731,309.69	1,413,172.00	0.00
Department: 1550 - COMMUNITY SERVICES Total:	716,484.00	706,184.65	1,209,284.19	731,309.69	1,413,172.00	0.00
Department: 2000 - ANIMAL CONTROL						
Expense	344,182.00	333,995.38	339,703.76	257,200.33	384,048.00	0.00
Department: 2000 - ANIMAL CONTROL Total:	344,182.00	333,995.38	339,703.76	257,200.33	384,048.00	0.00
Department: 2030 - COMMUNITY ENHANCEMENT						
Expense	321,521.00	213,766.09	341,725.51	214,604.97	362,525.00	0.00
Department: 2030 - COMMUNITY ENHANCEMENT Total:	321,521.00	213,766.09	341,725.51	214,604.97	362,525.00	0.00
Department: 2040 - PUBLIC SAFETY - OES						
Expense	171,900.00	142,389.17	162,200.00	80,000.00	162,200.00	0.00
Department: 2040 - PUBLIC SAFETY - OES Total:	171,900.00	142,389.17	162,200.00	80,000.00	162,200.00	0.00
Department: 2050 - POLICE						
Expense	12,111,169.00	12,857,621.18	14,381,454.40	10,910,587.13	15,286,804.00	0.00
Department: 2050 - POLICE Total:	12,111,169.00	12,857,621.18	14,381,454.40	10,910,587.13	15,286,804.00	0.00
Department: 2080 - K-9						
Expense	11,100.00	11,437.44	9,600.00	4,622.76	14,214.00	0.00
Department: 2080 - K-9 Total:	11,100.00	11,437.44	9,600.00	4,622.76	14,214.00	0.00
Department: 2090 - POLICE SUPPORT						
Expense	1,884,791.00	1,615,094.81	2,569,828.66	1,602,228.32	2,454,066.00	0.00
Department: 2090 - POLICE SUPPORT Total:	1,884,791.00	1,615,094.81	2,569,828.66	1,602,228.32	2,454,066.00	0.00
Department: 2100 - FIRE						
Expense	4,140,519.00	3,172,602.21	5,223,487.00	1,189,667.98	6,746,622.00	0.00
Department: 2100 - FIRE Total:	4,140,519.00	3,172,602.21	5,223,487.00	1,189,667.98	6,746,622.00	0.00
Department: 2150 - BUILDING AND SAFETY						
Expense	1,470,207.00	1,400,053.13	1,548,571.32	902,799.46	1,554,947.00	0.00
Department: 2150 - BUILDING AND SAFETY Total:	1,470,207.00	1,400,053.13	1,548,571.32	902,799.46	1,554,947.00	0.00
Department: 3100 - ENGINEERING AND PUBLIC WORKS						
Expense	1,781,662.00	1,153,143.15	1,687,630.13	897,764.04	2,293,945.00	0.00
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	1,781,662.00	1,153,143.15	1,687,630.13	897,764.04	2,293,945.00	0.00
Department: 3250 - STREET MAINTENANCE						
Expense	2,193,682.00	1,903,528.60	2,370,777.24	1,590,729.61	2,483,064.00	0.00
Department: 3250 - STREET MAINTENANCE Total:	2,193,682.00	1,903,528.60	2,370,777.24	1,590,729.61	2,483,064.00	0.00
Department: 6000 - BUILDING MAINTENANCE						
Expense	703,845.00	561,282.51	1,148,673.00	587,939.61	1,013,155.00	0.00
Department: 6000 - BUILDING MAINTENANCE Total:	703,845.00	561,282.51	1,148,673.00	587,939.61	1,013,155.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Department: 6050 - PARKS AND GROUNDS MAINT						
Expense	4,607,624.00	3,598,241.23	4,699,769.21	2,768,618.70	5,013,570.00	0.00
Department: 6050 - PARKS AND GROUNDS MAINT Total:	4,607,624.00	3,598,241.23	4,699,769.21	2,768,618.70	5,013,570.00	0.00
Report Total:	41,282,956.00	35,989,383.37	80,451,762.85	29,349,793.64	51,745,538.00	0.00

Fund Summary

Fund	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100 - GENERAL FUND	41,282,956.00	35,989,383.37	80,451,762.85	29,349,793.64	51,745,538.00	0.00
Report Total:	41,282,956.00	35,989,383.37	80,451,762.85	29,349,793.64	51,745,538.00	0.00