



FY24 Q4 Budget-Actual Report | General and Enterprise Funds

The Budget-Actual Report presents actual revenues collected and expenses spent, through the fourth quarter (Apr 1-June 30), in comparison to the overall Fiscal Year 2024 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).



FY24 Q4 Budget-Actual Report | General Fund

General Fund, Budget-Actual

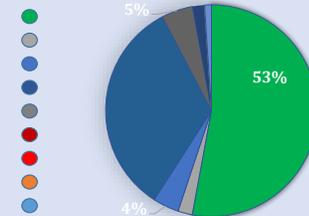
	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals
Revenues	\$ 84,879,000	\$ 88,228,608	\$ 77,150,900
Expenses	84,864,600	88,228,608	80,025,622
Revenues Over Expenses	\$ 14,300	\$ -	\$ (2,874,723)



Revenues

	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Collected	PFY Q4 Percentage Collected
Property Taxes	\$ 41,128,500	\$ 41,128,500	\$ 40,825,345	99%	99%
Other Taxes	1,610,000	1,610,000	1,701,753	106%	111%
Licenses and Permits	3,167,660	3,167,660	3,084,435	97%	145%
Intergovernmental Revenues	30,587,291	30,654,713	25,611,364	84%	79%
Charges for Service	5,358,705	5,358,705	3,707,550	69%	84%
Interest	100,000	100,000	1,412,490	1412%	5987%
Fund Balance Appropriation	2,469,359	5,442,526	-	0%	0%
Transfer	45,000	295,000	-	0%	0%
Miscellaneous	412,485	471,504	807,961	171%	162%
TOTAL	\$ 84,879,000	\$ 88,228,608	\$ 77,150,900	93%	93%

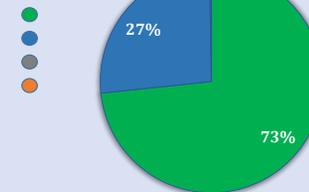
FY24 Revenue Actuals by Type



Expenses

	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 60,479,338	\$ 60,113,371	\$ 58,675,530	98%	96%
Operating	20,404,023	24,051,986	21,132,548	88%	80%
Capital	370,000	250,443	217,544	87%	91%
Transfer	3,611,239	3,812,808	-	0%	0%
TOTAL	\$ 84,864,600	\$ 88,228,608	\$ 80,025,622	91%	86%

FY24 Expense Actuals by Type





FY24 Q4 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 105,240	\$ 123,290	\$ 127,888	104%	105%
Operating	20,208	14,408	14,036	97%	90%
Capital	-	-	-	-	-
TOTAL	\$ 125,448	\$ 137,698	\$ 141,924	103%	103%

Council	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 284,411	\$ 283,161	\$ 279,383	99%	95%
Operating	180,517	187,917	181,157	96%	100%
Capital	-	-	-	-	-
TOTAL	\$ 464,928	\$ 471,078	\$ 460,540	98%	97%

Manager	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 3,518,753	\$ 3,353,909	\$ 3,298,346	98%	88%
Operating	347,177	790,047	514,567	65%	81%
Capital	-	-	-	-	-
TOTAL	\$ 3,865,930	\$ 4,143,956	\$ 3,812,913	92%	87%

Governance Services	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 549,384	\$ 525,984	\$ 528,076	100%	100%
Operating	291,075	313,875	263,197	84%	119%
Capital	-	-	-	-	-
TOTAL	\$ 840,459	\$ 839,859	\$ 791,272	94%	104%

Human Resource Development	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 929,076	\$ 929,076	\$ 941,238	101%	90%
Operating	648,285	793,200	712,817	90%	82%
Capital	-	-	-	-	-
TOTAL	\$ 1,577,361	\$ 1,722,276	\$ 1,654,055	96%	87%

Business Management	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 2,104,591	\$ 2,093,666	\$ 1,982,999	95%	87%
Operating	639,938	772,770	858,952	111%	86%
Capital	-	-	-	-	-
TOTAL	\$ 2,744,529	\$ 2,866,436	\$ 2,841,951	99%	87%

Technology Solutions	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 2,077,882	\$ 2,077,882	\$ 2,034,736	98%	97%
Operating	669,114	784,449	633,041	81%	81%
Capital	55,000	1,441	-	0%	-
TOTAL	\$ 2,801,996	\$ 2,863,772	\$ 2,667,777	93%	93%



FY24 Q4 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 569,645	\$ 569,645	\$ 618,130	109%	100%
Operating	31,347	31,347	14,467	46%	62%
Capital	-	-	-	-	-
TOTAL	\$ 600,992	\$ 600,992	\$ 632,597	105%	97%

Non-Departmental	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 2,352,000	\$ 2,352,000	\$ 2,028,235	86%	98%
Operating	4,613,997	5,190,173	3,811,654	73%	64%
Transfer	3,611,239	3,812,808	-	0%	0%
TOTAL	\$ 10,577,236	\$ 11,354,981	\$ 5,839,889	51%	44%

Environment & Development

Planning	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 1,527,598	\$ 1,518,679	\$ 1,426,987	94%	94%
Operating	412,653	1,290,522	706,138	55%	47%
Capital	-	-	-	-	-
TOTAL	\$ 1,940,251	\$ 2,809,201	\$ 2,133,125	76%	68%

Public Works	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 8,676,159	\$ 8,425,089	\$ 8,165,051	97%	96%
Operating	5,718,367	6,494,637	6,292,516	97%	90%
Capital	25,000	26,260	26,259	100%	76%
TOTAL	\$ 14,419,526	\$ 14,945,986	\$ 14,483,825	97%	93%

Housing & Community	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 1,124,325	\$ 1,134,665	\$ 859,070	76%	89%
Operating	71,764	183,372	112,003	61%	63%
Capital	40,000	40,000	4,571	11%	-
TOTAL	\$ 1,236,089	\$ 1,358,037	\$ 975,644	72%	81%

Public Safety

Community Safety	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 16,864,829	\$ 16,991,801	\$ 16,887,834	99%	100%
Operating	2,345,123	2,403,113	2,231,988	93%	89%
Capital	-	-	-	-	-
TOTAL	\$ 19,209,952	\$ 19,394,914	\$ 19,119,822	99%	98%

Fire	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 9,888,898	\$ 9,888,898	\$ 9,794,888	99%	96%
Operating	1,208,751	1,434,433	1,410,565	98%	89%
Capital	250,000	113,170	117,293	104%	75%
TOTAL	\$ 11,347,649	\$ 11,436,501	\$ 11,322,746	99%	95%



FY24 Q4 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 6,387,660	\$ 6,355,660	\$ 6,192,765	97%	93%
Operating	2,155,833	2,200,042	2,149,497	98%	94%
Capital	-	59,342	59,342	100%	100%
TOTAL	\$ 8,543,493	\$ 8,615,044	\$ 8,401,604	98%	94%

Library / Arts & Culture	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 3,518,887	\$ 3,489,966	\$ 3,509,904	101%	99%
Operating	1,049,874	1,167,681	1,225,953	105%	93%
Capital	-	-	-	-	-
TOTAL	\$ 4,568,761	\$ 4,657,647	\$ 4,735,858	102%	98%

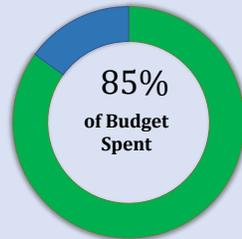


FY24 Q4 Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Collected	PFY Q4 Percentage Collected
Licenses and Permits	\$ 268,600	\$ 268,600	\$ 275,703	103%	69%
Charges for Service	4,648,090	2,213,300	2,403,375	109%	96%
Interest	-	-	-	0%	176%
Fund Balance Appropriation	-	35,009	-	0%	0%
Miscellaneous	10,000	10,000	9,732	97%	187%
Transfer	1,162,399	-	-	-	0%
TOTAL	\$ 6,089,089	\$ 2,526,909	\$ 2,688,809	108%	93%
		\$ 178,043			

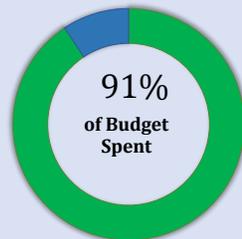
Expenses	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 966,796	\$ 895,295	\$ 716,368	80%	75%
Operating	5,107,293	1,438,571	1,271,180	88%	81%
Capital	15,000	15,000	9,034	60%	0%
Transfer	-	-	-	0%	0%
TOTAL	\$ 6,089,089	\$ 2,348,866	\$ 1,996,582	85%	66%



Public Housing

Revenues	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Collected	PFY Q4 Percentage Collected
Intergovernmental Revenues	\$ 1,333,748	\$ 1,333,748	\$ 1,284,152	96%	107%
Charges for Service	1,213,387	1,213,387	1,364,184	112%	117%
Interest	20,000	20,000	28,160	141%	1406%
Fund Balance Appropriation	21,235	1,521,235	-	0%	0%
Miscellaneous	400	400	2,626	657%	1107%
TOTAL	\$ 2,588,770	\$ 4,088,770	\$ 2,679,123	104%	113%

Expenses	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 1,601,987	\$ 1,601,987	\$ 1,236,633	77%	83%
Operating	986,783	986,783	970,227	98%	96%
Capital	-	1,500,000	1,500,000	100%	0%
TOTAL	\$ 2,588,770	\$ 4,088,770	\$ 3,706,860	91%	55%



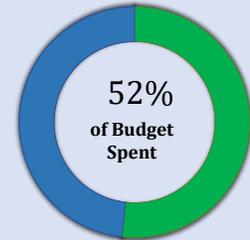


FY24 Q4 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Collected	PFY Q4 Percentage Collected
Intergovernmental Revenues	\$ 8,000	\$ 8,000	\$ 14,000	175%	0%
Charges for Service	2,983,000	2,983,000	2,875,606	96%	98%
Interest	22,000	22,000	268,223	1219%	5106%
Fund Balance Appropriation	29,200	2,127,261	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	\$ 3,059,200	\$ 5,157,261	\$ 3,157,828	104%	100%

Expenses	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 1,677,259	\$ 1,723,744	\$ 1,721,304	100%	96%
Operating	1,301,541	3,327,517	947,863	28%	43%
Capital	80,400	106,000	-	0%	25%
TOTAL	\$ 3,059,200	\$ 5,157,261	\$ 2,669,167	52%	64%



Transit

Revenues	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Collected	PFY Q4 Percentage Collected
Property Taxes	\$ 6,037,000	\$ 6,037,000	\$ 5,981,573	99%	99%
Licenses and Permits	450,034	450,034	440,014	98%	92%
Intergovernmental Revenues	14,157,935	17,724,590	8,349,570	47%	71%
Charges for Service	11,403,421	11,403,421	11,112,628	97%	86%
Interest	10,000	10,000	1,856,797	18568%	7284%
Fund Balance Appropriation	-	22,306,710	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	100%
Miscellaneous	91,500	91,500	37,969	41%	35%
TOTAL	\$ 32,149,890	\$ 58,023,255	\$ 27,778,551	78%	88%

Expenses	FY24 Original Budget	FY24 Revised Budget	FY24 YTD Actuals	FY24 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	\$ 18,463,497	\$ 18,113,301	\$ 17,691,581	98%	91%
Operating	13,666,393	25,753,108	13,246,410	51%	49%
Capital	20,000	10,809,357	335,760	3%	3%
Transfer	-	3,347,489	-	0%	0%
TOTAL	\$ 32,149,890	\$ 58,023,255	\$ 31,273,751	54%	52%

