

FISCAL YEAR 2023-2024 GENERAL FUND EXPENDITURES

DEPARTMENT	ADOPTED BUDGET	REVISED BUDGET	ENCUMBRANCES	YTD ACTUAL	% BUDGET USED
Council	1,216,896	1,217,751	12,832	453,062	37%
Legal	3,100,000	3,100,000	1,896,933	1,198,334	39%
City Clerk	1,304,683	1,306,707	8,244	378,959	29%
Treasury	889,978	892,266	2,849	417,127	47%
City Manager	5,909,899	6,965,273	362,320	3,701,035	53%
I.S.P.M.	2,022,225	2,402,360	213,654	943,123	39%
Information Technology	3,942,973	4,253,254	379,389	1,818,418	43%
Public Safety	30,321,820	31,827,154	15,794,486	13,056,503	41%
Finance	5,105,689	5,259,064	293,844	2,374,166	45%
Human Resources	2,080,302	2,440,944	334,873	876,938	36%
Community Development	5,503,817	6,496,488	370,074	3,250,689	50%
Public Works	26,875,697	30,784,510	2,378,170	8,623,655	28%
Community Services	18,261,554	23,751,804	1,546,449	9,795,269	41%
Non-Departmental	13,420,177	13,320,177	220,188	3,834,730	29%
TOTALS	119,955,709	134,017,753	23,814,305	50,722,010	38%