

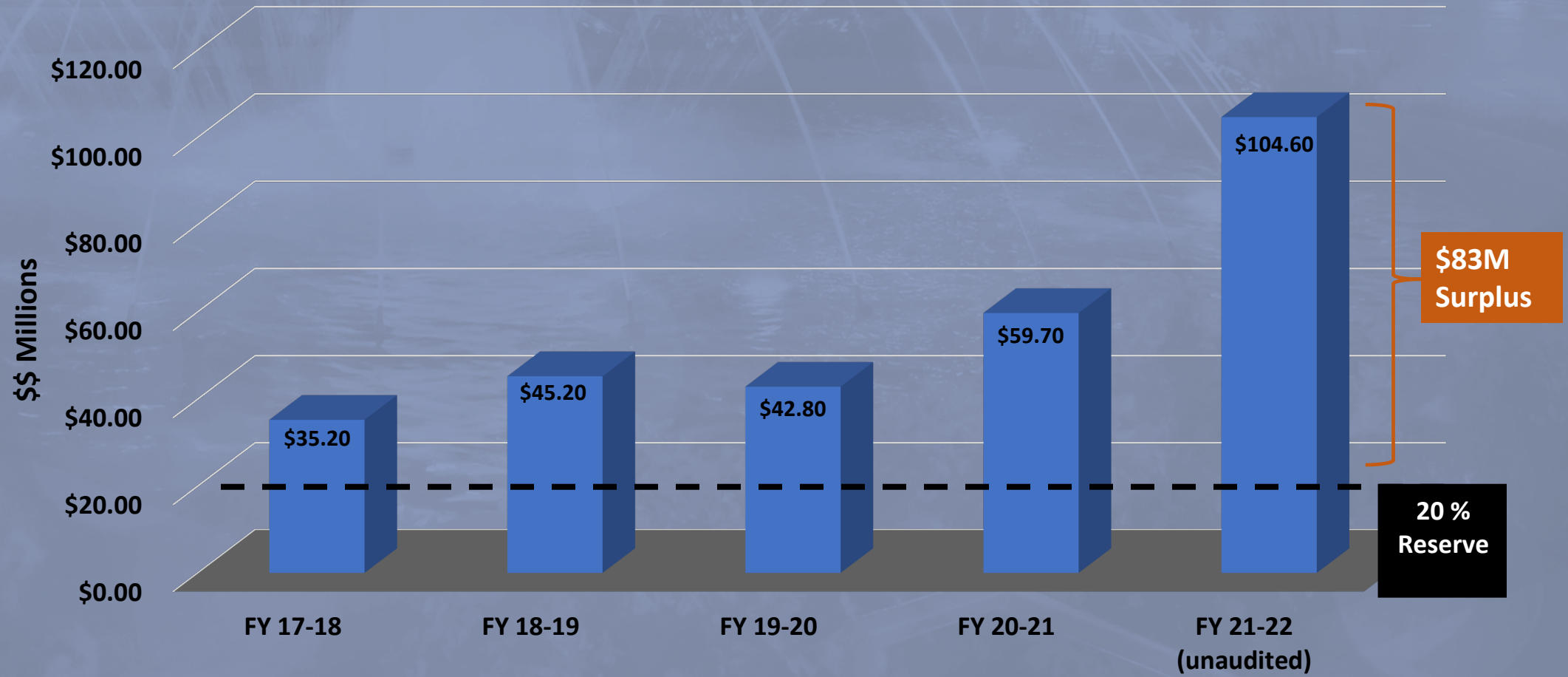


# Fiscal Year 22-23 First Quarter Report

EXHIBIT NO. 1



# GENERAL FUND BALANCE 5 YEAR TREND







# **FY 21-22 GENERAL FUND (UNAUDITED)**

- **FY 20-21 Fund Balance = \$59M**
- **FY 21-22 Revenues = \$133M**
- **FY 21-22 Expenditures = \$88M**
- **FY 21-22 Ending Fund Balance = \$104M**





# FY 22-23 1<sup>st</sup> Quarter Department Activity

DEPARTMENT	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	% BUDGET USED
Council	1,020,713	1,106,793	263,664	24%
Legal	3,100,000	3,100,000	758,317	24%
City Clerk	1,442,136	2,098,488	182,261	9%
Treasury	803,101	865,428	199,373	23%
City Manager	4,088,324	5,287,590	1,504,200	28%
I.S.P.M.	1,446,262	1,635,240	285,043	17%
Information Technology	3,060,170	3,641,722	823,920	23%
Public Safety	27,111,607	28,150,844	6,626,676	24%
Finance	4,763,141	5,575,632	1,199,048	22%
Human Resources	1,610,198	1,944,437	483,694	25%
Community Development	5,629,812	7,461,510	798,083	11%
Public Works	21,809,316	26,062,391	5,177,605	20%
Community Services	15,282,401	16,762,611	3,782,362	23%
Non-Departmental	12,765,948	12,765,948	4,468,870	35%
<b>TOTALS</b>	<b>103,933,129</b>	<b>116,458,635</b>	<b>26,553,117</b>	<b>23%</b>







# THANK YOU

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City of Carson - Finance Department