

# FY 2022-23 First Quarter Budget Update

March 21, 2023

Item 15.5



# 1<sup>st</sup> Quarter FY 2022-23 General Fund Budget

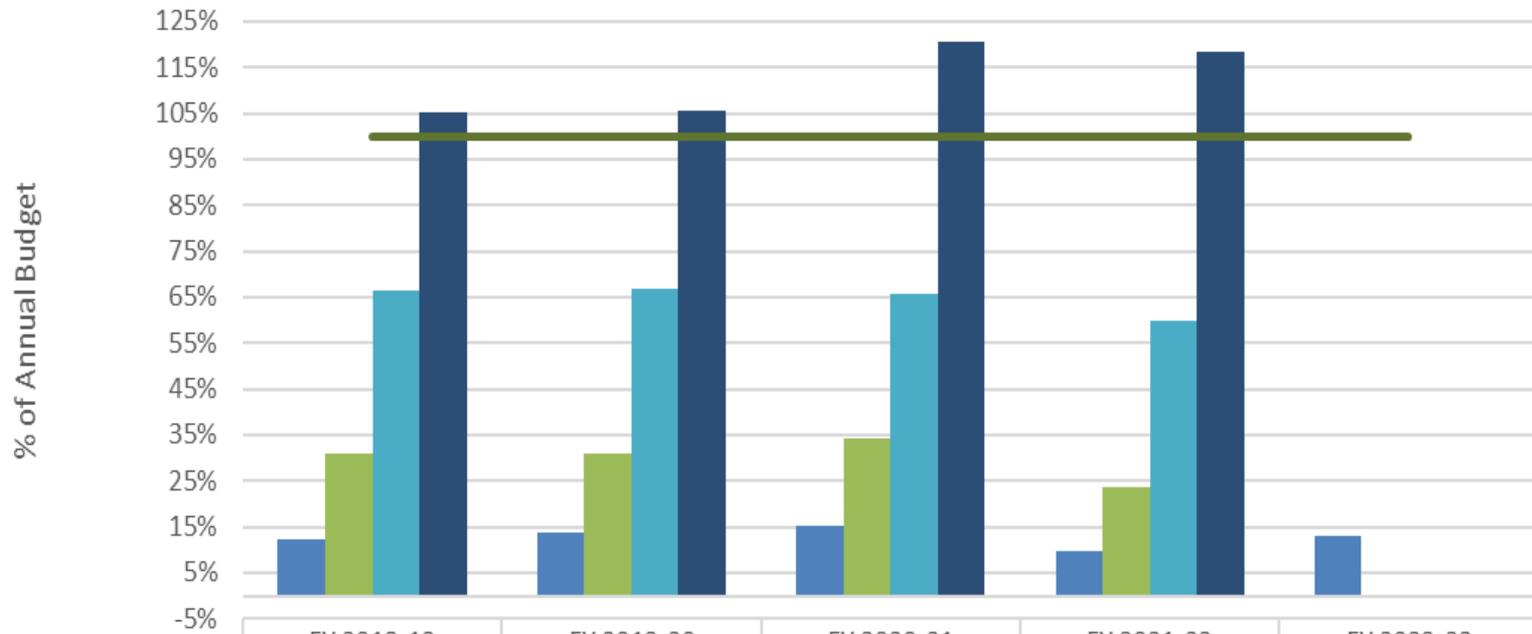
As of September 30, 2022:

- Adopted Budget increased from \$282.9 million to \$333.3 million
- Revenues = \$36.9 million
  - 13% of the \$285.3 million budget
- Expenditures = \$60.6 million
  - 18% of the \$333.3 million budget



# 1<sup>st</sup> Quarter Revenues

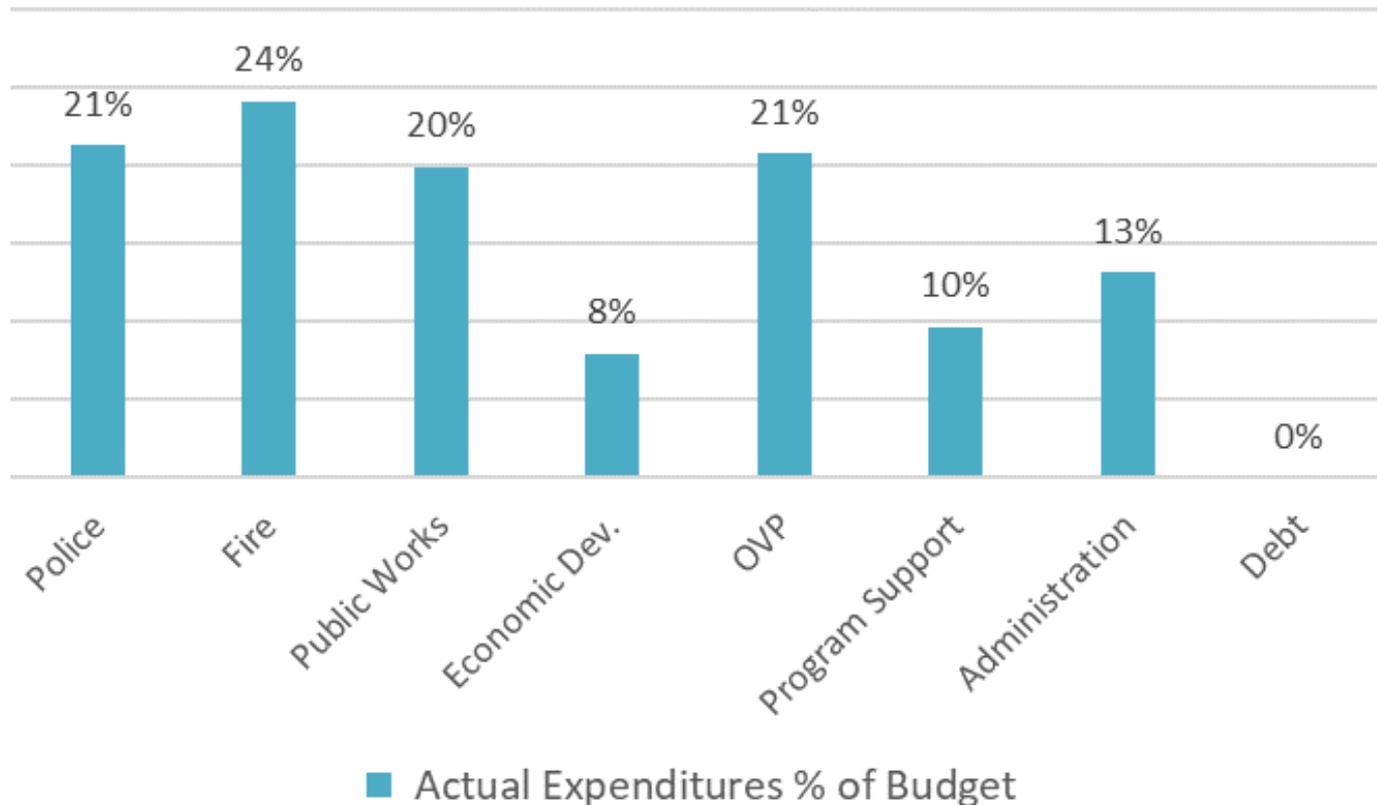
**General Fund Revenues**  
**Quarterly Receipts as a % of Budget**



	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
1st Quarter	12%	14%	15%	10%	13%
2nd Quarter	31%	31%	34%	24%	
3rd Quarter	67%	67%	66%	60%	
Year-End	105%	106%	121%	118%	
Budget	100%	100%	100%	100%	

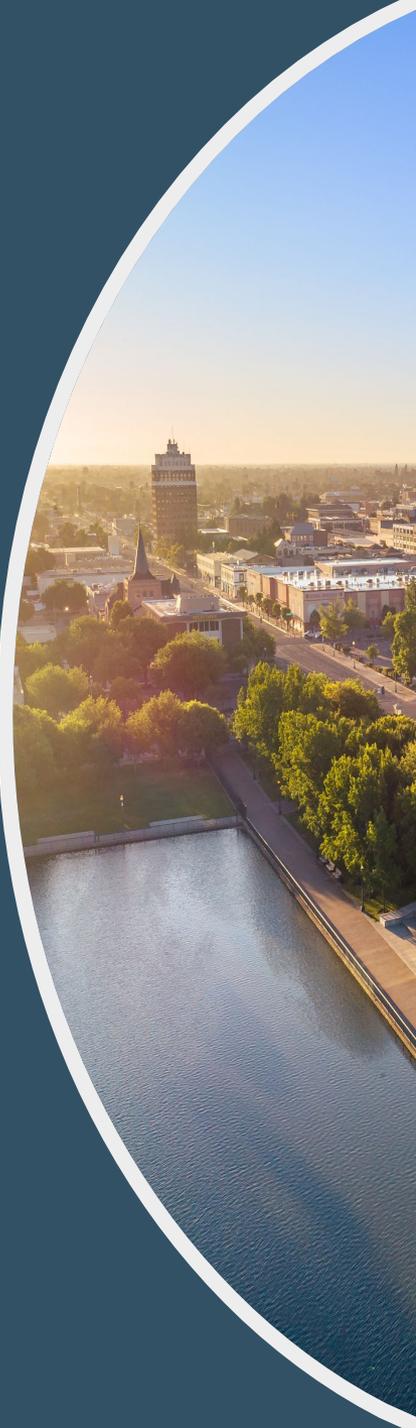
# 1<sup>st</sup> Quarter FY 2022-23 General Fund Expenditures

FY 2022-23  
1st Quarter % Spent



# 1<sup>st</sup> Quarter Budget Adjustments

1. Appropriate **\$102,064** from the **Recreation Fund (100-125)** fund balance for **Community Services** Department expenses - materials and supplies at community centers and building maintenance at the Civic Auditorium
2. Transfer and appropriate **\$200,000** to the **Police Department** Women's Locker Room Remodel Project from the **General Fund** available fund balance
3. Appropriate **\$54,190** in the **Other Special Revenue Fund, Police Department**, Animal Services expenditure accounts from fund balance derived from prior year animal shelter donations and fees.



# 1<sup>st</sup> Quarter FY 2022-23 Recommendation

- Accept 1<sup>st</sup> Quarter Budget Status Update
- Approve 3 budget amendments
  1. \$102,064 from the Recreation Fund (100-125) fund balance for materials and supplies at community centers and building maintenance at the Civic Auditorium
  2. \$200,000 to the Police Department Women's Locker Room Remodel Project from the General Fund available fund balance
  3. \$54,190 in the Other Special Revenue Fund (260-263), Police Department, Animal Services expenditure accounts from fund balance derived from prior year animal shelter donations and fees

