

FY 2022-23 First Quarter Budget Update

March 21, 2023

Item 15.5



1st Quarter FY 2022-23 General Fund Budget

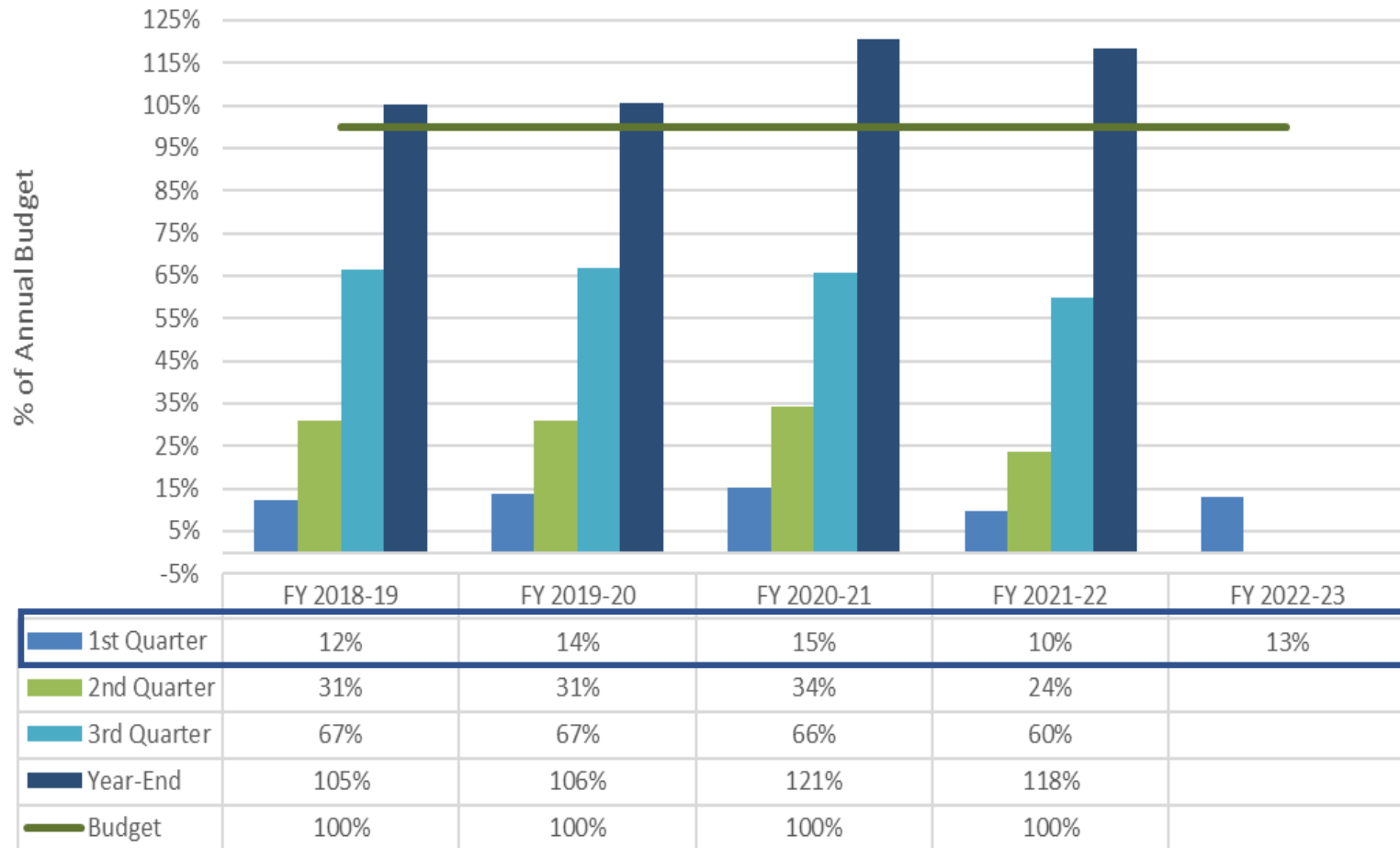
As of September 30, 2022:

- 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

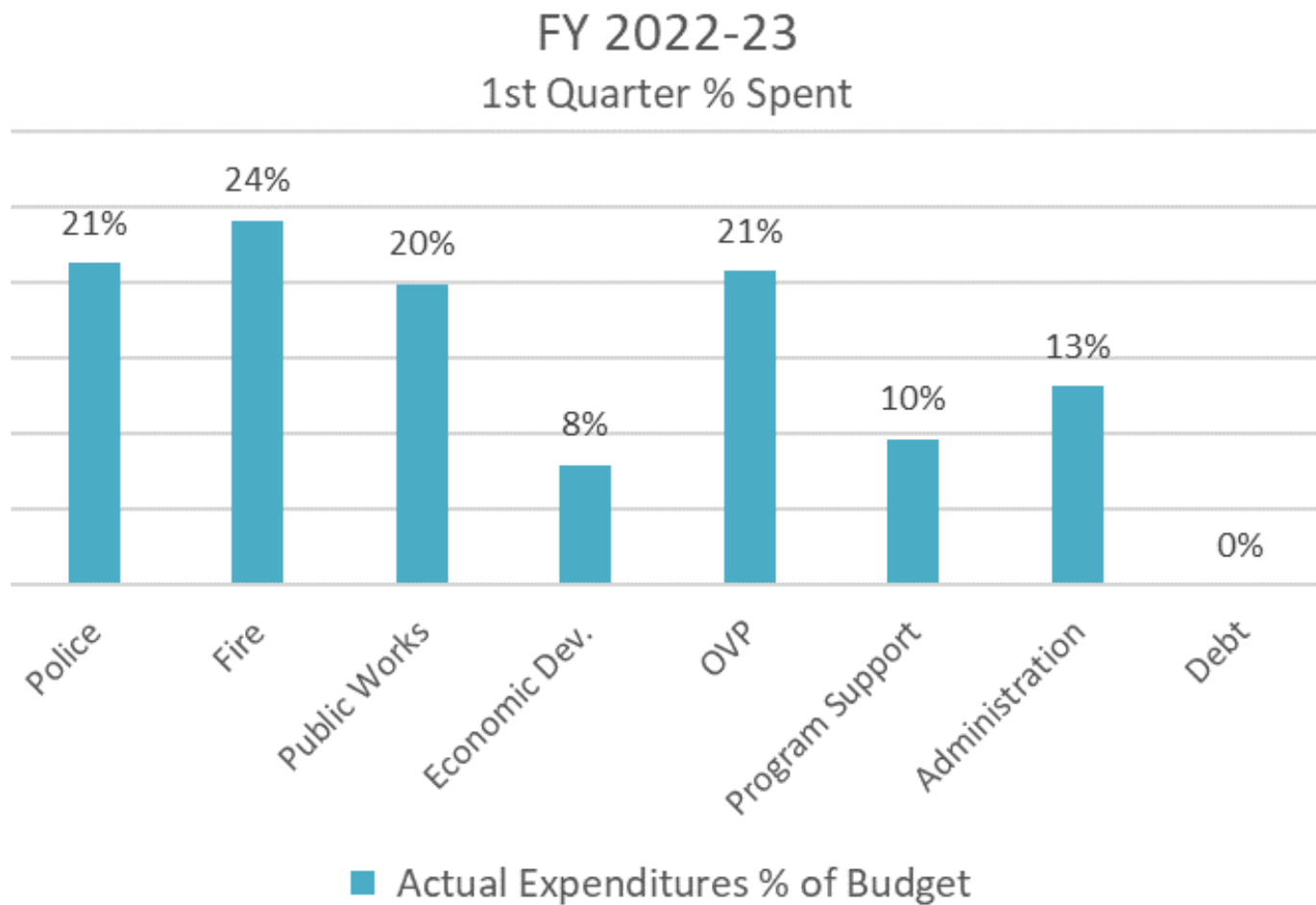


1st Quarter Revenues

General Fund Revenues
Quarterly Receipts as a % of Budget



1st Quarter FY 2022-23 General Fund Expenditures



1st 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.



1st Quarter FY 2022-23 Recommendation

- Accept 1st 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

