

General Fund

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
General Fund							011
Sources							
1000	Ad Valorem Taxes	-68,804,031	-68,134,406	-70,550,102	-58,789,304	-84,720,847	-25,931,543
2000	Other Taxes	-1,043,434	-952,515	-1,116,006	-2,064,393	-1,578,660	485,733
3000	Intergovernmental Revenues	-19,365,032	-18,159,028	-17,164,187	-10,559,117	-24,698,053	-14,138,936
3002	Sales Taxes	-25,507,315	-29,352,387	-32,323,655	-26,760,208	-67,546,074	-40,785,866
3006	PWC PILOT	-8,588,150	-8,889,845	-9,304,284	-5,200,996	-10,243,713	-5,042,717
4000	Functional Revenues	-3,239,098	-5,338,675	-5,907,557	-5,368,708	-6,410,738	-1,042,030
5000	Other Revenues	-2,659,775	-1,156,245	-864,209	-2,027,186	-3,619,538	-1,592,352
6000	Investment Income	45,776	13,513	-24,028	427,909	-1,161,300	-1,589,209
7000	Other Financing Sources	-3,883,125	-3,136,876	0	-5,000	-4,297,449	-4,292,449
7999	Fund Balance Appropriation	0	0	0	0	-16,326,026	-16,326,026
8000	Interfund Charges	0	0	0	-710	0	710
Total Sources		-133,044,184	-135,106,465	-137,254,029	-110,347,713	-220,602,398	-110,254,685
Uses							
100	Personnel Services	73,628,659	77,365,259	83,579,705	86,093,696	129,769,715	43,676,019
200	Operating Expenditures	13,869,505	15,141,587	16,763,198	14,810,809	26,682,826	11,872,017
300	Contract Services	4,046,727	5,817,323	5,686,915	5,244,738	8,986,466	3,741,728
400	Capital Outlay	5,457,524	7,320,353	8,678,225	11,242,539	15,888,879	4,646,340
500	Transfers to Other Funds	20,273,496	26,042,326	6,946,594	7,211,710	39,761,684	32,549,974
700	Debt Service	11,439	0	0	0	28,500	28,500
800	Other Charges	470,583	509,957	410,922	836,987	-17,516,382	-18,353,369
801	Annexation Payments	4,534,810	2,348,886	2,452,001	4,935,287	17,000,710	12,065,423
Total Uses		122,292,743	134,545,691	124,517,561	130,375,765	220,602,398	90,226,633
Total General Fund		-10,751,441	-560,774	-12,736,467	20,028,052	0	90,226,633
Uses by Department							
00	Non-Departmental	0	0	-507	-30	0	30
01	Mayor, Council, City Clerk	695,306	741,779	934,735	1,149,631	1,378,735	229,104
02	City Manager's Office	1,689,933	1,933,850	1,838,382	2,336,500	3,035,362	698,862
03	Marketing & Communications	742,872	771,848	662,969	752,462	1,000,417	247,955
04	Budget & Evaluation	384,542	411,080	356,442	329,491	641,694	312,203
05	Other Appropriations	16,976,543	16,453,102	11,048,292	14,762,105	32,714,532	17,952,427
07	City Attorney's Office	1,188,437	1,273,163	1,442,742	1,466,171	2,090,072	623,901
08	Finance	2,308,386	2,330,964	2,659,599	2,809,229	4,186,271	1,377,042
09	Human Resource Development	853,101	1,108,838	1,228,986	1,365,438	1,732,265	366,827
10	Human Relations	245,012	166,943	169,800	230,174	341,830	111,656
11	Information Technology	6,521,376	6,450,324	4,961,318	5,069,053	9,492,389	4,423,336
12	Police	38,743,004	40,698,933	44,623,133	43,612,589	68,127,620	24,515,031
13	Fire	23,541,018	26,480,277	27,744,722	28,639,615	38,709,841	10,070,226
14	Development Services	3,083,540	3,360,544	3,760,543	4,009,266	5,805,327	1,796,061
15	Public Services	11,189,115	15,394,943	5,560,339	4,794,377	17,458,146	12,663,769
16	Parks, Recreation & Maintenance	13,464,992	15,531,856	16,536,085	18,227,235	31,590,335	13,363,100
17	Economic & Community Development	665,566	1,437,249	989,982	822,458	2,297,562	1,475,104
Total General Fund		122,292,743	134,545,691	124,517,561	130,375,765	220,602,398	90,226,633

Description	Through March				Revised FY 2024	Remaining FY 2024
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024		
Parking Fund						016
Sources						
2000	Other Taxes	0	0	0	0	0
4000	Functional Revenues	-186,020	-432,546	-380,899	-408,928	-341,818
5000	Other Revenues	0	-797	0	0	0
6000	Investment Income	154	17	159	611	-611
7000	Other Financing Sources	-418,200	-375,277	0	0	-512,611
7999	Fund Balance Appropriation	0	0	0	0	-80,254
Total Sources		-604,066	-808,602	-380,740	-408,316	-935,295
Uses						
100	Personnel Services	22,147	0	0	0	0
200	Operating Expenditures	48,449	66,873	59,173	110,322	137,284
300	Contract Services	434,959	510,120	508,047	561,589	248,172
400	Capital Outlay	58,392	6,416	71,380	0	0
500	Transfers to Other Funds	0	0	0	0	158,726
700	Debt Service	127,446	127,491	127,442	0	127,518
Total Uses		691,393	710,901	766,043	671,912	671,699
Total Parking Fund		87,327	-97,702	385,303	263,595	0
Uses by Department						
15	Public Services	691,393	710,901	766,043	671,912	671,699
Total Parking Fund		691,393	710,901	766,043	671,912	671,699

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Central Business Tax District Fund						020	
Sources							
1000	Ad Valorem Taxes	-151,681	-172,956	-155,837	-103,838	-155,815	-51,977
2000	Other Taxes	-30	-41	-50	-58	0	58
6000	Investment Income	176	58	186	604	-325	-929
7000	Other Financing Sources	-104,456	-69,637	0	0	-139,274	-139,274
7999	Fund Balance Appropriation	0	0	0	0	-147,052	-147,052
Total Sources		-255,991	-242,576	-155,701	-103,292	-442,466	-339,174
Uses							
200	Operating Expenditures	17,854	17,479	19,064	20,124	25,000	4,876
300	Contract Services	110,127	110,129	110,153	206,669	406,980	200,311
400	Capital Outlay	75	8	0	0	0	0
500	Transfers to Other Funds	0	0	0	0	10,486	10,486
800	Other Charges	0	0	0	0	0	0
Total Uses		128,055	127,616	129,217	226,793	442,466	215,673
Total Central Business Tax District Fund		-127,935	-114,959	-26,484	123,500	0	215,673
Uses by Department							
17	Economic & Community Development	128,055	127,616	129,217	226,793	442,466	215,673
Total Central Business Tax District Fund		128,055	127,616	129,217	226,793	442,466	215,673

Description	Through March				Revised FY 2024	Remaining FY 2024
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024		
E-911						022
Sources						
3000	Intergovernmental Revenues	-642,088	-652,271	-242,387	-31,185	-928,540
5000	Other Revenues	0	0	0	-1,460	1,460
6000	Investment Income	554	204	1,023	6,013	-6,641
7000	Other Financing Sources	0	0	0	0	0
7999	Fund Balance Appropriation	0	0	0	0	-609,393
Total Sources		-641,535	-652,067	-241,364	-26,632	-1,569,746
Uses						
100	Personnel Services	74,548	75,718	91,696	96,300	29,502
200	Operating Expenditures	610,976	307,228	241,019	199,401	97,401
300	Contract Services	3,564	3,564	2,376	3,564	7,563
400	Capital Outlay	0	0	0	220,983	388,410
800	Other Charges	0	0	0	0	526,622
Total Uses		689,088	386,509	335,091	520,248	1,049,498
Total E-911		47,554	-265,558	93,727	493,616	0
Uses by Department						
12	Police	689,088	386,509	335,091	520,248	1,049,498
Total E-911		689,088	386,509	335,091	520,248	1,049,498

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Stormwater Operating Fund						023	
Sources							
3000	Intergovernmental Revenues	2,953	20,008	19,430	0	0	
4000	Functional Revenues	-11,345,401	-11,454,989	-11,489,426	-11,548,146	-11,716,604	-168,458
5000	Other Revenues	-54,078	0	-1,000	-1,175	0	1,175
6000	Investment Income	1,994	42	3,661	21,058	-2,500	-23,558
7000	Other Financing Sources	-40,868	0	0	0	0	0
7999	Fund Balance Appropriation	0	0	0	0	-4,348,273	-4,348,273
Total Sources		-11,435,400	-11,434,939	-11,467,335	-11,528,263	-16,067,377	-4,539,114
Uses							
100	Personnel Services	2,151,003	2,306,297	2,253,391	2,274,130	4,361,137	2,087,007
200	Operating Expenditures	457,891	389,728	573,972	375,276	1,031,126	655,850
300	Contract Services	549,879	278,119	364,601	436,453	1,529,633	1,093,180
400	Capital Outlay	1,300	1,300	0	308,716	1,300	-307,416
500	Transfers to Other Funds	6,064,781	3,791,922	1,368,500	0	7,657,715	7,657,715
700	Debt Service	839,788	846,725	862,426	-38,247	931,111	969,358
800	Other Charges	404,786	1,022,240	1,005,727	264,059	555,355	291,296
Total Uses		10,469,428	8,636,330	6,428,618	3,620,387	16,067,377	12,446,990
Total Stormwater Operating Fund		-965,972	-2,798,609	-5,038,717	-7,907,876	0	12,446,990
Uses by Department							
00	Non-Departmental	0	1,020,629	1,004,259	0	0	0
15	Public Services	10,469,428	7,615,701	5,424,359	3,620,387	16,067,377	12,446,990
Total Stormwater Operating Fund		10,469,428	8,636,330	6,428,618	3,620,387	16,067,377	12,446,990

Description	Through March				Revised FY 2024	Remaining FY 2024
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024		
PWC Assessment Fund						025
Sources						
5000	Other Revenues	0	0	0	0	-690,000
6000	Investment Income	0	0	0	0	-200,000
Total Sources		0	0	0	0	-890,000
Uses						
800	Other Charges	0	0	0	0	890,000
Total Uses		0	0	0	0	890,000
Total PWC Assessment Fund		0	0	0	0	0
Uses by Department						
05	Other Appropriations	0	0	0	0	890,000
Total PWC Assessment Fund		0	0	0	0	890,000

Description	Through March				Revised FY 2024	Remaining FY 2024
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024		
Safety & Worker's Comp Fund						027
Sources						
3000	Intergovernmental Revenues	26,962	26,445	-50	0	0
5000	Other Revenues	-14,192	-3,831	-1,500	-349	349
6000	Investment Income	3,581	1,418	5,618	26,414	-36,914
7999	Fund Balance Appropriation	0	0	0	0	-78,001
8000	Interfund Charges	-1,554,962	-1,762,148	-1,923,570	-1,967,303	-622,697
Total Sources		-1,538,611	-1,738,116	-1,919,501	-1,941,238	-2,678,501
Uses						
100	Personnel Services	195,225	194,625	202,949	185,135	133,199
200	Operating Expenditures	1,047,864	1,255,465	1,423,934	1,680,255	377,844
300	Contract Services	36,886	42,906	39,894	45,542	62,934
800	Other Charges	0	0	0	0	193,592
Total Uses		1,279,975	1,492,996	1,666,777	1,910,931	2,678,501
Total Safety & Worker's Comp Fund		-258,635	-245,120	-252,724	-30,307	767,570
Uses by Department						
08	Finance	1,099,669	1,290,519	1,453,757	1,727,364	597,786
09	Human Resource Development	180,306	202,477	213,020	183,568	169,783
Total Safety & Worker's Comp Fund		1,279,975	1,492,996	1,666,777	1,910,931	767,570

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Property & Liability Fund						028	
Sources							
5000	Other Revenues	-102,822	-246,417	-118,632	-153,472	-223,800	-70,328
6000	Investment Income	958	240	743	1,278	-1,400	-2,678
7999	Fund Balance Appropriation	0	0	0	0	-93,281	-93,281
8000	Interfund Charges	-316,101	-350,768	-342,124	-130,982	-2,421,914	-2,290,932
Total Sources		-417,965	-596,945	-460,012	-283,176	-2,740,395	-2,457,219
Uses							
100	Personnel Services	41,188	34,268	37,371	49,064	77,243	28,179
200	Operating Expenditures	1,302,944	1,634,906	2,025,485	2,444,244	2,594,995	150,751
300	Contract Services	61,500	67,018	136,209	0	67,000	67,000
800	Other Charges	0	0	0	0	1,157	1,157
Total Uses		1,405,633	1,736,192	2,199,066	2,493,308	2,740,395	247,087
Total Property & Liability Fund		987,667	1,139,247	1,739,053	2,210,132	0	247,087
Uses by Department							
08	Finance	1,405,633	1,736,192	2,199,066	2,493,308	2,740,395	247,087
Total Property & Liability Fund		1,405,633	1,736,192	2,199,066	2,493,308	2,740,395	247,087

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Risk Management Fund						029	
Sources							
4001	Employee Benefit Contributions	-2,936,353	-2,933,880	-3,118,652	-3,123,639	-4,541,000	-1,417,361
5000	Other Revenues	-313,876	-477,926	-831,191	-1,288,969	-20,000	1,268,969
6000	Investment Income	-74,749	50,866	-23,058	142,052	-132,000	-274,052
7000	Other Financing Sources	-296,344	-294,797	-118,649	0	0	0
7999	Fund Balance Appropriation	0	0	0	0	-3,392,062	-3,392,062
8000	Interfund Charges	-10,699,165	-11,152,152	-12,026,611	-12,441,571	-18,168,000	-5,726,429
Total Sources		-14,320,486	-14,807,889	-16,118,160	-16,712,126	-26,253,062	-9,540,936
Uses							
100	Personnel Services	103,324	-200,750	114,041	122,870	161,017	38,147
200	Operating Expenditures	12,086,217	13,276,756	13,316,756	11,667,441	24,638,706	12,971,265
300	Contract Services	130,151	142,742	150,818	105,736	229,748	124,012
500	Transfers to Other Funds	0	0	0	0	1,083,000	1,083,000
800	Other Charges	6,774	6,947	7,296	7,539	140,591	133,052
Total Uses		12,326,466	13,225,695	13,588,911	11,903,586	26,253,062	14,349,476
Total Risk Management Fund		-1,994,020	-1,582,194	-2,529,249	-4,808,540	0	14,349,476
Uses by Department							
00	Non-Departmental	0	0	0	0	0	0
09	Human Resource Development	12,326,466	13,225,695	13,588,911	11,903,586	26,253,062	14,349,476
Total Risk Management Fund		12,326,466	13,225,695	13,588,911	11,903,586	26,253,062	14,349,476

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Transit Operating Fund						061	
Sources							
1000	Ad Valorem Taxes	0	0	0	0	0	
2000	Other Taxes	-493,870	-377,053	0	-316,475	-653,550	-337,075
3000	Intergovernmental Revenues	-4,017,833	-745,827	0	-746,023	-3,270,000	-2,523,977
4000	Functional Revenues	-129,506	-60,544	0	-692,473	-1,162,700	-470,227
5000	Other Revenues	-84,979	-203,769	0	-73,525	-160,560	-87,035
7000	Other Financing Sources	-3,031,515	-3,614,170	0	-4,796,843	-8,223,160	-3,426,317
7999	Fund Balance Appropriation	0	0	0	0	-230,756	-230,756
Total Sources		-7,757,703	-5,001,363	0	-6,625,339	-13,700,726	-7,075,387
Uses							
100	Personnel Services	4,893,752	4,985,415	0	6,293,835	9,050,176	2,756,341
200	Operating Expenditures	1,292,320	1,530,439	0	1,664,853	2,830,240	1,165,387
300	Contract Services	228,608	351,024	0	344,143	414,447	70,304
400	Capital Outlay	17,181	8,600	0	45,157	57,713	12,556
500	Transfers to Other Funds	448,700	0	0	0	794,650	794,650
700	Debt Service	0	0	0	0	0	0
800	Other Charges	528,627	1,509,726	0	582,171	553,500	-28,671
Total Uses		7,409,188	8,385,203	0	8,930,159	13,700,726	4,770,567
Total Transit Operating Fund		-348,515	3,383,840	0	2,304,821	0	4,770,567
Uses by Department							
00	Non-Departmental	0	1,088,300	0	0	0	0
19	Transit	7,409,188	7,296,904	0	8,930,159	13,700,726	4,770,567
Total Transit Operating Fund		7,409,188	8,385,203	0	8,930,159	13,700,726	4,770,567

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Airport Operating Fund						065	
Sources							
3000	Intergovernmental Revenues	-1,634,311	-1,518,322	0	-93,352	-130,772	-37,420
3006	PWC PILOT	0	-13	0	0	0	0
4000	Functional Revenues	-2,433,650	-3,409,725	0	-3,477,595	-4,648,079	-1,170,484
5000	Other Revenues	-32,610	-20,201	0	-12,131	-11,600	531
6000	Investment Income	4,508	1,303	0	51,611	-18,400	-70,011
7000	Other Financing Sources	-9,775	0	0	0	0	0
7999	Fund Balance Appropriation	0	0	0	0	-2,616,025	-2,616,025
Total Sources		-4,105,838	-4,946,958	0	-3,531,467	-7,424,876	-3,893,409
Uses							
100	Personnel Services	1,261,480	1,362,517	0	1,548,565	2,182,998	634,433
200	Operating Expenditures	721,255	530,160	0	1,093,519	2,150,496	1,056,977
300	Contract Services	103,091	0	0	504,781	375,495	-129,286
400	Capital Outlay	0	0	0	253,580	711,987	458,407
500	Transfers to Other Funds	420,100	0	0	115,718	1,250,000	1,134,282
700	Debt Service	0	0	0	0	0	0
800	Other Charges	458,972	0	0	164,781	753,900	589,119
Total Uses		2,964,898	1,892,677	0	3,680,944	7,424,876	3,743,932
Total Airport Operating Fund		-1,140,940	-3,054,282	0	149,477	0	3,743,932
Uses by Department							
00	Non-Departmental	0	0	0	0	0	0
18	Airport	2,964,898	1,892,677	0	3,680,944	7,424,876	3,743,932
Total Airport Operating Fund		2,964,898	1,892,677	0	3,680,944	7,424,876	3,743,932

Description	Through March				Revised FY 2024	Remaining FY 2024	
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024			
Solid Waste Operating Fund						067	
Sources							
3000	Intergovernmental Revenues	-524,543	0	0	0	-481,315	-481,315
4000	Functional Revenues	-14,116,656	0	0	0	-17,001,916	-17,001,916
5000	Other Revenues	-16,813	0	0	0	-33,560	-33,560
6000	Investment Income	470	0	0	0	-16,000	-16,000
7000	Other Financing Sources	-674,077	0	0	0	0	0
7999	Fund Balance Appropriation	0	0	0	0	-846,547	-846,547
Total Sources		-15,331,619	0	0	0	-18,379,338	-18,379,338
Uses							
100	Personnel Services	3,226,994	0	0	0	6,129,772	6,129,772
200	Operating Expenditures	2,391,400	0	0	0	4,506,256	4,506,256
300	Contract Services	1,617,500	0	0	0	3,067,985	3,067,985
400	Capital Outlay	1,215,107	0	0	0	2,775,842	2,775,842
500	Transfers to Other Funds	116,821	0	0	0	0	0
700	Debt Service	343,872	0	0	0	1,079,026	1,079,026
800	Other Charges	901,471	0	0	0	816,598	816,598
801	Annexation Payments	837	0	0	0	3,859	3,859
Total Uses		9,814,002	0	0	0	18,379,338	18,379,338
Total Solid Waste Operating Fund		-5,517,617	0	0	0	0	18,379,338
Uses by Department							
00	Non-Departmental	0	0	0	0	0	0
15	Public Services	9,814,002	0	0	0	18,379,338	18,379,338
Total Solid Waste Operating Fund		9,814,002	0	0	0	18,379,338	18,379,338

Description	Through March				Revised FY 2024	Remaining FY 2024
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024		
LEOSSA						071
Sources						
6000	Investment Income	5,174	0	0	0	-16,000
8000	Interfund Charges	-1,241,786	0	0	0	-3,342,228
Total Sources		-1,236,613	0	0	0	-3,358,228
Uses						
100	Personnel Services	894,250	0	0	0	1,578,200
800	Other Charges	0	0	0	0	1,780,028
Total Uses		894,250	0	0	0	3,358,228
Total LEOSSA		-342,362	0	0	0	3,358,228
Uses by Department						
05	Other Appropriations	894,250	0	0	0	3,358,228
Total LEOSSA		894,250	0	0	0	3,358,228

Description	Through March				Revised FY 2024	Remaining FY 2024
	FYTD 2021	FYTD FY 2022	FYTD FY 2023	FYTD FY 2024		
Fleet Maintenance Internal Service Fund						081
Sources						
5000	Other Revenues	0	0	0	0	0
6000	Investment Income	237	0	0	0	0
7000	Other Financing Sources	0	0	0	0	0
8000	Interfund Charges	-5,122,394	0	0	0	-7,409,332
Total Sources		-5,122,157	0	0	0	-7,409,332
Uses						
100	Personnel Services	214,386	0	0	0	2,633,971
200	Operating Expenditures	4,027,080	0	0	0	4,183,627
300	Contract Services	180,201	0	0	0	217,949
400	Capital Outlay	0	0	0	0	33,110
700	Debt Service	0	0	0	0	0
800	Other Charges	40,500	0	0	0	340,675
Total Uses		4,462,168	0	0	0	7,409,332
Total Fleet Maintenance Internal Service Fund		-659,989	0	0	0	7,409,332
Uses by Department						
00	Non-Departmental	0	0	0	0	0
08	Finance	4,462,168	0	0	0	7,409,332
Total Fleet Maintenance Internal Service Fund		4,462,168	0	0	0	7,409,332