

GENERAL FUND DETAIL

		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<u>800 MHZ</u>	Salaries & Benefits	92,481	92,481	27,805	64,676	30.07%
	Operating	508,479	510,624	464,149	46,475	90.90%
	Capital	0	24,975	24,975	0	100.00%
	Total 800 MHZ	600,960	628,080	516,930	111,150	82.30%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,323,205	1,323,205	411,076	912,129	31.07%
	Operating	334,370	334,884	154,151	180,733	46.03%
	Total Business & Financial Services	1,657,575	1,658,089	565,227	1,092,862	34.09%
<u>CITY CLERK</u>	Salaries & Benefits	361,969	361,969	98,651	263,318	27.25%
	Operating	298,714	321,714	136,526	185,188	42.44%
	Total City Clerk	660,683	683,683	235,177	448,506	34.40%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	4,698,058	4,698,058	1,266,087	3,431,971	26.95%
	Operating	1,317,242	1,539,687	659,468	880,219	42.83%
	Capital	274,554	351,818	234,534	117,284	66.66%
	Non-Operating	150,000	152,500	12,129	140,371	7.95%
	Total Development Services	6,439,854	6,742,063	2,172,218	4,569,845	32.22%
<u>ENGINEERING</u>	Salaries & Benefits	1,925,528	1,925,528	620,490	1,305,038	32.22%
	Operating	661,222	709,394	186,111	523,283	26.24%
	Capital	37,830	37,830	28,144	9,686	74.40%
	Total Engineering	2,624,580	2,672,752	834,745	1,838,007	31.23%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,650,876	1,301,870	418,837	883,033	32.17%
	Operating	1,098,873	1,136,973	419,342	717,631	36.88%
	Capital	0	31,956	31,956	0	100.00%
	Non-Operating	322,000	322,000	172,000	150,000	53.42%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,196,749	2,917,799	1,042,136	1,875,663	35.72%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	877,455	877,455	268,233	609,222	30.57%
	Operating	2,196,819	2,300,913	672,621	1,628,292	29.23%
	Total Facilities Maintenance	3,074,274	3,178,368	940,854	2,237,514	29.60%
<u>FIRE RESCUE</u>	Salaries & Benefits	16,168,095	16,168,095	7,616,064	8,552,031	47.11%
	Operating	3,253,825	3,374,149	1,234,298	2,139,851	36.58%
	Capital	0	0	528,590	(528,590)	0.00%
	Total Fire Rescue	19,421,920	19,542,244	9,378,952	10,163,292	47.99%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,597,709	1,597,709	473,577	1,124,132	29.64%
	Operating	2,609,110	2,609,110	(1,169)	2,610,279	-0.04%
	Total Fleet Management	4,206,819	4,206,819	472,408	3,734,411	11.23%
<u>GRANTS</u>	Salaries & Benefits	0	152,478	135,100	17,378	88.60%
	Operating	0	562,709	164,232	398,477	29.19%
	Capital	0	2,432,055	2,436,689	(4,634)	100.19%
	Non-Operating	0	750,000	604,994	145,006	80.67%
	Total Grants	0	3,897,242	3,341,015	556,227	85.73%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,010,226	1,010,226	300,817	709,409	29.78%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Operating	339,291	385,500	186,230	199,270	48.31%
	Total Human Resource & Risk Management	1,349,517	1,395,726	487,047	908,679	34.90%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	1,932,170	1,932,170	625,969	1,306,201	32.40%
	Operating	2,459,246	2,537,461	1,655,302	882,159	65.23%
	Capital	0	11,007	6,642	4,365	60.35%
	Total Information Technology	4,391,416	4,480,638	2,287,913	2,192,725	51.06%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	321,850	321,850	82,807	239,043	25.73%
	Operating	52,105	53,725	10,325	43,400	19.22%
	Total Internal Audit	373,955	375,575	93,132	282,443	24.80%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,316,028	4,316,028	3,980,820	335,208	92.23%
	Operating	(10,060,371)	(9,992,899)	(1,747,957)	(8,244,942)	17.49%
	Transfers to Other Funds	4,914,141	4,914,141	2,632,530	2,281,611	53.57%
	Reserves	34,045,683	31,867,610	0	31,867,610	0.00%
	Total Non-Departmental	33,215,481	31,104,880	4,865,393	26,239,487	15.64%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	0	349,006	110,006	239,000	31.52%
	Operating	0	36,900	5,179	31,721	14.04%
	Total Office of Strategic Engagement	0	385,906	115,185	270,721	29.85%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	27,461,898	29,556,916	11,583,898	17,973,018	39.19%
	Operating	7,660,110	7,871,877	2,956,051	4,915,826	37.55%
	Capital	24,975	584,952	588,739	(3,787)	100.65%
	Total Police Department	35,146,983	38,013,745	15,128,689	22,885,056	39.80%
<u>PROCUREMENT</u>	Salaries & Benefits	914,983	914,983	286,207	628,776	31.28%
	Operating	314,260	314,260	104,050	210,210	33.11%
	Total Procurement	1,229,243	1,229,243	390,257	838,986	31.75%
<u>PUBLIC WORKS</u>	Salaries & Benefits	843,371	843,371	266,040	577,331	31.54%
	Total Public Works	843,371	843,371	266,040	577,331	31.54%
<u>RECREATION & PARKS</u>	Salaries & Benefits	4,894,640	4,894,640	1,421,026	3,473,614	29.03%
	Operating	4,730,418	4,960,098	1,813,740	3,146,358	36.57%
	Capital	32,600	380,853	382,773	(1,920)	100.50%
	Non-Operating	6,000	6,000	1,500	4,500	25.00%
	Total Recreation & Parks	9,663,658	10,241,591	3,619,039	6,622,552	35.34%
Grand Total Expenditures		128,097,038	134,197,814	46,752,355	87,445,459	34.84%