

## 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
<b><u>800 MHZ</u></b>	Salaries & Benefits	92,481	92,481	35,489	56,992	38.37%
	Operating	508,479	510,624	471,772	38,852	92.39%
	Capital	0	24,975	24,975	0	100.00%
	<b>Total 800 MHZ</b>	<b>600,960</b>	<b>628,080</b>	<b>532,236</b>	<b>95,844</b>	<b>84.74%</b>
<b><u>BUSINESS &amp; FINANCIAL SERVICES</u></b>	Salaries & Benefits	1,323,205	1,323,205	508,980	814,225	38.47%
	Operating	334,370	334,884	166,091	168,793	49.60%
	<b>Total Business &amp; Financial Services</b>	<b>1,657,575</b>	<b>1,658,089</b>	<b>675,071</b>	<b>983,018</b>	<b>40.71%</b>
<b><u>CITY CLERK</u></b>	Salaries & Benefits	361,969	361,969	122,072	239,897	33.72%
	Operating	298,714	321,714	141,753	179,961	44.06%
	<b>Total City Clerk</b>	<b>660,683</b>	<b>683,683</b>	<b>263,824</b>	<b>419,859</b>	<b>38.59%</b>
<b><u>DEVELOPMENT SERVICES</u></b>	Salaries & Benefits	4,698,058	4,698,058	1,568,549	3,129,509	33.39%
	Operating	1,317,242	1,526,707	748,609	778,098	49.03%
	Capital	274,554	612,633	340,364	272,269	55.56%
	Non-Operating	150,000	157,500	12,129	145,371	7.70%
	<b>Total Development Services</b>	<b>6,439,854</b>	<b>6,994,898</b>	<b>2,669,651</b>	<b>4,325,247</b>	<b>38.17%</b>
<b><u>ENGINEERING</u></b>	Salaries & Benefits	1,925,528	1,925,528	764,891	1,160,637	39.72%
	Operating	661,222	709,394	244,004	465,390	34.40%
	Capital	37,830	37,830	28,144	9,686	74.40%
	<b>Total Engineering</b>	<b>2,624,580</b>	<b>2,672,752</b>	<b>1,037,038</b>	<b>1,635,714</b>	<b>38.80%</b>
<b><u>EXECUTIVE &amp; LEGISLATIVE</u></b>	Salaries & Benefits	1,650,876	1,301,870	517,148	784,722	39.72%
	Operating	1,098,873	1,136,973	685,440	451,533	60.29%
	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%
	<b>Total Executive &amp; Legislative</b>	<b>3,196,749</b>	<b>2,917,799</b>	<b>1,406,544</b>	<b>1,511,255</b>	<b>48.21%</b>
<b><u>FACILITIES MAINTENANCE</u></b>	Salaries & Benefits	877,455	877,455	327,071	550,384	37.27%
	Operating	2,196,819	2,300,913	728,229	1,572,684	31.65%
	<b>Total Facilities Maintenance</b>	<b>3,074,274</b>	<b>3,178,368</b>	<b>1,055,300</b>	<b>2,123,068</b>	<b>33.20%</b>
<b><u>FIRE RESCUE</u></b>	Salaries & Benefits	16,168,095	16,168,095	8,591,735	7,576,360	53.14%
	Operating	3,253,825	3,374,149	1,491,865	1,882,284	44.21%
	Capital	0	0	528,590	(528,590)	0.00%
	<b>Total Fire Rescue</b>	<b>19,421,920</b>	<b>19,542,244</b>	<b>10,612,191</b>	<b>8,930,053</b>	<b>54.30%</b>
<b><u>FLEET MANAGEMENT</u></b>	Salaries & Benefits	1,597,709	1,597,709	596,196	1,001,513	37.32%
	Operating	2,609,110	2,603,600	1,383,127	1,220,473	53.12%
	Capital	0	5,510	0	5,510	0.00%
	<b>Total Fleet Management</b>	<b>4,206,819</b>	<b>4,206,819</b>	<b>1,979,323</b>	<b>2,227,496</b>	<b>47.05%</b>
<b><u>GRANTS</u></b>	Salaries & Benefits	0	178,149	171,957	6,192	96.52%
	Operating	0	581,709	192,809	388,900	33.15%
	Capital	0	2,432,055	2,436,689	(4,634)	100.19%
	Non-Operating	0	750,000	604,994	145,006	80.67%
	<b>Total Grants</b>	<b>0</b>	<b>3,941,913</b>	<b>3,406,449</b>	<b>535,464</b>	<b>86.42%</b>

<b><u>HUMAN RESOURCE &amp; RISK MANAGEMENT</u></b>	Salaries & Benefits	1,010,226	1,010,226	374,068	636,158	37.03%
	Operating	339,291	385,500	207,527	177,973	53.83%
	Total Human Resource & Risk Management	1,349,517	1,395,726	581,596	814,130	41.67%
<b><u>INFORMATION TECHNOLOGY</u></b>	Salaries & Benefits	1,932,170	1,932,170	768,035	1,164,135	39.75%
	Operating	2,459,246	2,494,658	1,691,846	802,812	67.82%
	Capital	0	11,007	6,642	4,365	60.35%
	Total Information Technology	4,391,416	4,437,835	2,466,524	1,971,311	55.58%
<b><u>INTERNAL AUDIT</u></b>	Salaries & Benefits	321,850	321,850	102,466	219,384	31.84%
	Operating	52,105	53,725	12,631	41,094	23.51%
	Total Internal Audit	373,955	375,575	115,096	260,479	30.65%
<b><u>NON-DEPARTMENTAL</u></b>	Salaries & Benefits	4,316,028	4,316,028	4,482,849	(166,821)	103.87%
	Operating	(10,060,371)	(9,992,899)	(3,567,224)	(6,425,675)	35.70%
	Transfers to Other Funds	4,914,141	4,914,141	2,916,633	1,997,508	59.35%
	Reserves	34,045,683	31,800,138	0	31,800,138	0.00%
	Total Non-Departmental	33,215,481	31,037,408	3,832,258	27,205,150	12.35%
<b><u>OFFICE OF STRATEGIC ENGAGEMENT</u></b>	Salaries & Benefits	0	349,006	137,551	211,455	39.41%
	Operating	0	36,900	8,687	28,213	23.54%
	Total Office of Strategic Engagement	0	385,906	146,238	239,668	37.89%
<b><u>POLICE DEPARTMENT</u></b>	Salaries & Benefits	27,461,898	29,556,916	13,580,313	15,976,604	45.95%
	Operating	7,660,110	7,861,927	3,459,701	4,402,226	44.01%
	Capital	24,975	594,902	588,739	6,163	98.96%
	Total Police Department	35,146,983	38,013,745	17,628,752	20,384,993	46.37%
<b><u>PROCUREMENT</u></b>	Salaries & Benefits	914,983	914,983	355,250	559,733	38.83%
	Operating	314,260	314,260	118,339	195,921	37.66%
	Total Procurement	1,229,243	1,229,243	473,589	755,654	38.53%
<b><u>PUBLIC WORKS</u></b>	Salaries & Benefits	843,371	843,371	325,445	517,926	38.59%
	Total Public Works	843,371	843,371	325,445	517,926	38.59%
<b><u>RECREATION &amp; PARKS</u></b>	Salaries & Benefits	4,894,640	4,834,929	1,742,871	3,092,058	36.05%
	Operating	4,730,418	4,976,809	2,154,690	2,822,119	43.29%
	Capital	32,600	423,853	383,646	40,207	90.51%
	Non-Operating	6,000	6,000	1,500	4,500	25.00%
	Total Recreation & Parks	9,663,658	10,241,591	4,282,706	5,958,885	41.82%
<b>Grand Total Expenditures</b>		<b>128,097,038</b>	<b>134,385,045</b>	<b>53,489,831</b>	<b>80,895,214</b>	<b>39.80%</b>