

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	64,031	28,450	69.24%
	Operating	508,479	510,624	484,911	25,713	94.96%
	Capital	0	24,975	24,975	0	100.00%
	Total 800 MHZ	600,960	628,080	573,917	54,163	91.38%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,323,205	1,323,205	904,675	418,530	68.37%
	Operating	334,370	334,884	235,077	99,807	70.20%
	Total Business & Financial Services	1,657,575	1,658,089	1,139,753	518,336	68.74%
<u>CITY CLERK</u>	Salaries & Benefits	361,969	361,969	224,607	137,362	62.05%
	Operating	298,714	321,714	176,923	144,791	54.99%
	Total City Clerk	660,683	683,683	401,530	282,153	58.73%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	4,698,058	4,657,858	2,671,916	1,985,942	57.36%
	Operating	1,317,242	1,697,772	1,161,030	536,742	68.39%
	Capital	274,554	842,396	346,598	495,798	41.14%
	Non-Operating	150,000	157,500	17,129	140,371	10.88%
	Total Development Services	6,439,854	7,355,526	4,196,673	3,158,853	57.05%
<u>ENGINEERING</u>	Salaries & Benefits	1,925,528	1,954,220	1,300,778	653,442	66.56%
	Operating	661,222	709,394	473,899	235,495	66.80%
	Capital	37,830	1,802,830	28,144	1,774,686	1.56%
	Total Engineering	2,624,580	4,466,444	1,802,821	2,663,623	40.36%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,650,876	1,301,870	1,249,230	52,640	95.96%
	Operating	1,098,873	1,184,562	926,766	257,796	78.24%
	Capital	0	31,956	31,956	0	100.00%
	Non-Operating	322,000	324,500	172,000	152,500	53.00%
	Reserves	125,000	81,911	0	81,911	0.00%
	Total Executive & Legislative	3,196,749	2,924,799	2,379,952	544,847	81.37%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	877,455	877,455	542,641	334,814	61.84%
	Operating	2,196,819	2,346,536	1,396,619	949,917	59.52%
	Capital	0	76,478	76,478	0	100.00%
	Total Facilities Maintenance	3,074,274	3,300,469	2,015,738	1,284,731	61.07%
<u>FIRE RESCUE</u>	Salaries & Benefits	16,168,095	16,208,796	12,334,028	3,874,768	76.09%
	Operating	3,253,825	3,500,637	2,347,979	1,152,658	67.07%
	Capital	0	552,975	527,644	25,331	95.42%
	Total Fire Rescue	19,421,920	20,262,408	15,209,651	5,052,757	75.06%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,597,709	1,597,709	1,072,957	524,752	67.16%
	Operating	2,609,110	2,574,148	1,235,208	1,338,940	47.99%
	Capital	0	48,496	42,681	5,815	88.01%
	Total Fleet Management	4,206,819	4,220,353	2,350,846	1,869,507	55.70%
<u>GRANTS</u>	Salaries & Benefits	0	539,961	308,793	231,168	57.19%
	Operating	0	1,462,494	393,914	1,068,580	26.93%
	Capital	0	2,541,828	2,479,302	62,526	97.54%
	Non-Operating	0	794,310	608,583	185,727	76.62%
	Total Grants	0	5,338,593	3,790,592	1,548,001	71.00%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,010,226	1,010,226	639,479	370,747	63.30%
	Operating	339,291	393,000	279,567	113,433	71.14%
	Total Human Resource & Risk Management	1,349,517	1,403,226	919,046	484,180	65.50%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	1,932,170	1,934,316	1,334,247	600,069	68.98%
	Operating	2,459,246	2,626,625	2,205,476	421,149	83.97%
	Capital	0	245,824	16,574	229,250	6.74%
	Total Information Technology	4,391,416	4,806,765	3,556,297	1,250,468	73.99%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	321,850	374,272	207,292	166,980	55.39%
	Operating	52,105	53,725	30,022	23,703	55.88%
	Total Internal Audit	373,955	427,997	237,314	190,683	55.45%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,316,028	4,316,028	4,117,817	198,211	95.41%
	Operating	(10,060,371)	69,489,540	841,233	68,648,307	1.21%
	Transfers to Other Funds	4,914,141	4,965,352	4,053,045	912,307	81.63%
	Reserves	34,045,683	28,178,616	0	28,178,616	0.00%
	Total Non-Departmental	33,215,481	106,949,536	9,012,094	97,937,442	8.43%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	0	349,006	253,800	95,206	72.72%
	Operating	0	36,900	21,438	15,462	58.10%
	Total Office of Strategic Engagement	0	385,906	275,238	110,668	71.32%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	27,461,898	29,500,916	21,401,208	8,099,708	72.54%
	Operating	7,660,110	7,993,484	5,699,163	2,294,321	71.30%
	Capital	24,975	605,389	605,387	2	100.00%
	Total Police Department	35,146,983	38,099,789	27,705,757	10,394,032	72.72%
<u>PROCUREMENT</u>	Salaries & Benefits	914,983	965,288	622,968	342,320	64.54%
	Operating	314,260	314,260	216,199	98,061	68.80%
	Total Procurement	1,229,243	1,279,548	839,167	440,381	65.58%
<u>PUBLIC WORKS</u>	Salaries & Benefits	843,371	843,371	567,951	275,420	67.34%
	Operating	0	0	(386)	386	0.00%
	Total Public Works	843,371	843,371	567,565	275,806	67.30%
<u>RECREATION & PARKS</u>	Salaries & Benefits	4,894,640	4,834,929	3,068,638	1,766,291	63.47%
	Operating	4,730,418	5,109,520	3,560,540	1,548,980	69.68%
	Capital	32,600	854,903	578,414	276,489	67.66%
	Non-Operating	6,000	6,000	2,500	3,500	41.67%
	Total Recreation & Parks	9,663,658	10,805,352	7,210,092	3,595,260	66.73%
Grand Total Expenditures		128,097,038	215,839,934	84,184,043	131,655,891	39.00%