

GENERAL FUND DETAIL

		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
<u>800 MHZ</u>	Salaries & Benefits	97,366	97,366	67,997	29,369	69.84%
	Operating	1,007,306	1,007,782	566,021	441,761	56.17%
	Total 800 MHZ	1,104,672	1,105,148	634,018	471,130	57.37%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,416,885	1,437,067	1,019,364	417,703	70.93%
	Operating	335,830	356,662	256,067	100,595	71.80%
	Total Business & Financial Services	1,752,715	1,793,729	1,275,431	518,298	71.10%
<u>CITY CLERK</u>	Salaries & Benefits	374,987	374,987	263,993	110,994	70.40%
	Operating	305,415	305,415	154,308	151,107	50.52%
	Total City Clerk	680,402	680,402	418,301	262,101	61.48%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	5,500,364	5,505,572	3,295,174	2,210,398	59.85%
	Operating	1,412,082	2,288,092	1,613,637	674,455	70.52%
	Capital	457,152	480,822	180,906	299,917	37.62%
	Non-Operating	660,000	862,500	2,500	860,000	0.29%
	Total Development Services	8,029,598	9,136,986	5,092,216	4,044,770	55.73%
<u>ENGINEERING</u>	Salaries & Benefits	2,210,977	2,210,977	1,436,230	774,747	64.96%
	Operating	660,678	680,138	448,727	231,411	65.98%
	Capital	93,712	412,975	412,970	5	100.00%
	Total Engineering	2,965,367	3,304,090	2,297,927	1,006,163	69.55%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,822,292	1,829,792	1,165,896	663,896	63.72%
	Operating	792,755	1,016,036	751,314	264,722	73.95%
	Capital	8,500	24,987	12,624	12,363	50.52%
	Non-Operating	322,000	176,360	174,460	1,900	98.92%
	Reserves	125,000	117,772	0	117,772	0.00%
	Total Executive & Legislative	3,070,547	3,164,947	2,104,293	1,060,654	66.49%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	961,396	965,061	651,529	313,532	67.51%
	Operating	2,295,563	2,813,360	1,775,636	1,037,724	63.11%
	Capital	0	57,745	57,745	0	100.00%
	Total Facilities Maintenance	3,256,959	3,836,166	2,484,910	1,351,256	64.78%
<u>FIRE RESCUE</u>	Salaries & Benefits	17,710,163	17,800,163	13,835,796	3,964,367	77.73%
	Operating	3,363,766	3,633,824	2,462,680	1,171,144	67.77%
	Capital	260,167	315,468	259,441	56,027	82.24%
	Total Fire Rescue	21,334,096	21,749,455	16,557,918	5,191,537	76.13%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,764,711	1,767,995	1,155,396	612,599	65.35%
	Operating	2,555,072	2,560,848	1,943,060	617,788	75.88%
	Capital	0	5,815	0	5,815	0.00%
	Total Fleet Management	4,319,783	4,334,658	3,098,456	1,236,202	71.48%
<u>GRANTS</u>	Salaries & Benefits	0	911,219	486,292	424,927	53.37%
	Operating	0	2,418,445	1,221,110	1,197,335	50.49%
	Capital	0	14,226,049	1,258,483	12,967,566	8.85%
	Non-Operating	0	300,000	3,065	296,935	1.02%
	Total Grants	0	17,855,713	2,968,950	14,886,763	16.63%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,049,871	1,049,871	718,215	331,656	68.41%
	Operating	339,226	346,797	200,735	146,062	57.88%
	Total Human Resource & Risk Management	1,389,097	1,396,668	918,949	477,719	65.80%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,175,049	2,280,171	1,557,730	722,441	68.32%
	Operating	2,728,741	3,012,834	2,430,583	582,251	80.67%
	Capital	15,000	243,241	64,470	178,771	26.50%
	Total Information Technology	4,918,790	5,536,246	4,052,782	1,483,464	73.20%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	411,549	427,074	307,044	120,030	71.89%
	Operating	72,655	72,176	38,788	33,388	53.74%
	Total Internal Audit	484,204	499,250	345,832	153,418	69.27%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	3,700,299	3,700,299	4,218,772	(518,473)	114.01%
	Operating	(10,789,561)	(2,718,781)	449,131	(3,167,912)	-16.52%
	Capital	0	375,354	222,777	152,577	59.35%
	Transfers to Other Funds	6,126,018	6,491,094	5,449,845	1,041,249	83.96%
	Reserves	27,851,315	24,027,050	0	24,027,050	0.00%
	Total Non-Departmental	26,888,071	31,875,016	10,340,526	21,534,491	32.44%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	396,479	396,479	296,817	99,662	74.86%
	Operating	66,860	66,947	43,586	23,361	65.11%
	Total Office of Strategic Engagement	463,339	463,426	340,403	123,023	73.45%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	32,218,298	32,235,298	24,258,421	7,976,877	75.25%
	Operating	9,177,583	9,443,269	6,383,620	3,059,649	67.60%
	Capital	885,694	1,014,606	975,707	38,899	96.17%
	Total Police Department	42,281,575	42,693,173	31,617,748	11,075,425	74.06%
<u>PROCUREMENT</u>	Salaries & Benefits	1,050,809	1,050,809	678,273	372,536	64.55%
	Operating	317,643	311,864	172,388	139,476	55.28%
	Capital	0	5,779	5,779	1	99.99%
	Total Procurement	1,368,452	1,368,452	856,439	512,013	62.58%
<u>PUBLIC WORKS</u>	Salaries & Benefits	0	0	1,322	(1,322)	0.00%
	Operating	0	499,794	499,792	2	100.00%
	Total Public Works	0	499,794	501,114	(1,320)	100.26%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,031,394	5,994,394	3,738,865	2,255,529	62.37%
	Operating	5,452,917	6,286,996	3,914,154	2,372,842	62.26%
	Capital	334,752	766,558	497,679	268,879	64.92%
	Non-Operating	6,000	6,000	1,000	5,000	16.67%
	Total Recreation & Parks	11,825,063	13,053,948	8,151,699	4,902,249	62.45%
Grand Total Expenditures		136,132,730	164,347,267	94,057,911	70,289,356	57.23%