

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 | 75,438 | 21,928 | 77.48% |
| | Operating | 1,007,306 | 1,007,782 | 568,516 | 439,266 | 56.41% |
| | Total 800 MHZ | 1,104,672 | 1,105,148 | 643,954 | 461,194 | 58.27% |
| <u>BUSINESS & FINANCIAL SERVICES</u> | Salaries & Benefits | 1,416,885 | 1,437,067 | 1,119,172 | 317,895 | 77.88% |
| | Operating | 335,830 | 356,662 | 274,733 | 81,929 | 77.03% |
| | Total Business & Financial Services | 1,752,715 | 1,793,729 | 1,393,905 | 399,824 | 77.71% |
| <u>CITY CLERK</u> | Salaries & Benefits | 374,987 | 374,987 | 295,670 | 79,317 | 78.85% |
| | Operating | 305,415 | 305,415 | 225,900 | 79,515 | 73.96% |
| | Total City Clerk | 680,402 | 680,402 | 521,570 | 158,832 | 76.66% |
| <u>DEVELOPMENT SERVICES</u> | Salaries & Benefits | 5,500,364 | 5,505,572 | 3,735,861 | 1,769,711 | 67.86% |
| | Operating | 1,412,082 | 2,293,982 | 1,709,539 | 584,443 | 74.52% |
| | Capital | 457,152 | 480,822 | 180,989 | 299,833 | 37.64% |
| | Non-Operating | 660,000 | 862,500 | 2,500 | 860,000 | 0.29% |
| | Total Development Services | 8,029,598 | 9,142,876 | 5,628,888 | 3,513,988 | 61.57% |
| <u>ENGINEERING</u> | Salaries & Benefits | 2,210,977 | 2,210,977 | 1,584,711 | 626,266 | 71.67% |
| | Operating | 660,678 | 680,138 | 517,839 | 162,299 | 76.14% |
| | Capital | 93,712 | 412,975 | 394,655 | 18,320 | 95.56% |
| | Total Engineering | 2,965,367 | 3,304,090 | 2,497,204 | 806,886 | 75.58% |
| <u>EXECUTIVE & LEGISLATIVE</u> | Salaries & Benefits | 1,822,292 | 1,829,792 | 1,304,719 | 525,073 | 71.30% |
| | Operating | 792,755 | 1,016,036 | 781,775 | 234,261 | 76.94% |
| | 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 | 115,826 | 0 | 115,826 | 0.00% |
| | Total Executive & Legislative | 3,070,547 | 3,163,001 | 2,273,578 | 889,423 | 71.88% |
| <u>FACILITIES MAINTENANCE</u> | Salaries & Benefits | 961,396 | 965,061 | 725,630 | 239,431 | 75.19% |
| | Operating | 2,295,563 | 2,813,360 | 1,848,179 | 965,181 | 65.69% |
| | Capital | 0 | 57,745 | 57,745 | 0 | 100.00% |
| | Total Facilities Maintenance | 3,256,959 | 3,836,166 | 2,631,554 | 1,204,612 | 68.60% |
| <u>FIRE RESCUE</u> | Salaries & Benefits | 17,710,163 | 17,800,163 | 14,950,059 | 2,850,104 | 83.99% |
| | Operating | 3,363,766 | 3,633,824 | 2,670,213 | 963,611 | 73.48% |
| | Capital | 260,167 | 315,468 | 259,441 | 56,027 | 82.24% |
| | Total Fire Rescue | 21,334,096 | 21,749,455 | 17,879,713 | 3,869,742 | 82.21% |
| <u>FLEET MANAGEMENT</u> | Salaries & Benefits | 1,764,711 | 1,767,995 | 1,288,307 | 479,688 | 72.87% |
| | Operating | 2,555,072 | 2,560,848 | 2,067,140 | 493,708 | 80.72% |
| | Capital | 0 | 5,815 | 0 | 5,815 | 0.00% |
| | Total Fleet Management | 4,319,783 | 4,334,658 | 3,355,447 | 979,211 | 77.41% |
| <u>GRANTS</u> | Salaries & Benefits | 0 | 911,219 | 524,752 | 386,467 | 57.59% |
| | Operating | 0 | 2,539,671 | 1,247,853 | 1,291,818 | 49.13% |
| | Capital | 0 | 14,104,823 | 1,303,122 | 12,801,701 | 9.24% |
| | Non-Operating | 0 | 300,000 | 0 | 300,000 | 0.00% |
| | Total Grants | 0 | 17,855,713 | 3,075,726 | 14,779,987 | 17.23% |

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| <u>HUMAN RESOURCE & RISK MANAGEMENT</u> | Salaries & Benefits | 1,049,871 | 1,049,871 | 801,634 | 248,237 | 76.36% |
| | Operating | 339,226 | 347,317 | 199,299 | 148,018 | 57.38% |
| | Total Human Resource & Risk Management | 1,389,097 | 1,397,188 | 1,000,933 | 396,255 | 71.64% |
| <u>INFORMATION TECHNOLOGY</u> | Salaries & Benefits | 2,175,049 | 2,280,171 | 1,724,136 | 556,035 | 75.61% |
| | Operating | 2,728,741 | 3,012,834 | 2,498,582 | 514,252 | 82.93% |
| | Capital | 15,000 | 243,241 | 62,080 | 181,161 | 25.52% |
| | Total Information Technology | 4,918,790 | 5,536,246 | 4,284,798 | 1,251,448 | 77.40% |
| <u>INTERNAL AUDIT</u> | Salaries & Benefits | 411,549 | 427,074 | 339,512 | 87,562 | 79.50% |
| | Operating | 72,655 | 72,176 | 42,308 | 29,868 | 58.62% |
| | Total Internal Audit | 484,204 | 499,250 | 381,820 | 117,430 | 76.48% |
| <u>NON-DEPARTMENTAL</u> | Salaries & Benefits | 3,700,299 | 3,700,299 | 2,672,608 | 1,027,691 | 72.23% |
| | Operating | (10,789,561) | (2,623,833) | (391,488) | (2,232,345) | 14.92% |
| | Capital | 0 | 375,354 | 222,777 | 152,577 | 59.35% |
| | Transfers to Other Funds | 6,126,018 | 6,491,094 | 5,796,928 | 694,166 | 89.31% |
| | Reserves | 27,851,315 | 26,276,212 | 0 | 26,276,212 | 0.00% |
| | Total Non-Departmental | 26,888,071 | 34,219,126 | 8,300,824 | 25,918,302 | 24.26% |
| <u>OFFICE OF STRATEGIC ENGAGEMENT</u> | Salaries & Benefits | 396,479 | 396,479 | 328,481 | 67,998 | 82.85% |
| | Operating | 66,860 | 68,373 | 49,791 | 18,582 | 72.82% |
| | Total Office of Strategic Engagement | 463,339 | 464,852 | 378,272 | 86,580 | 81.37% |
| <u>POLICE DEPARTMENT</u> | Salaries & Benefits | 32,218,298 | 32,235,298 | 26,485,641 | 5,749,657 | 82.16% |
| | Operating | 9,177,583 | 9,443,269 | 6,898,531 | 2,544,738 | 73.05% |
| | Capital | 885,694 | 1,014,606 | 997,706 | 16,900 | 98.33% |
| | Total Police Department | 42,281,575 | 42,693,173 | 34,381,878 | 8,311,295 | 80.53% |
| <u>PROCUREMENT</u> | Salaries & Benefits | 1,050,809 | 1,050,809 | 752,788 | 298,021 | 71.64% |
| | Operating | 317,643 | 283,864 | 182,020 | 101,844 | 64.12% |
| | Capital | 0 | 33,779 | 33,351 | 428 | 98.73% |
| | Total Procurement | 1,368,452 | 1,368,452 | 968,158 | 400,294 | 70.75% |
| <u>PUBLIC WORKS</u> | Operating | 0 | 499,794 | 499,792 | 2 | 100.00% |
| | Total Public Works | 0 | 499,794 | 499,792 | 2 | 100.00% |
| <u>RECREATION & PARKS</u> | Salaries & Benefits | 6,031,394 | 5,994,394 | 4,218,297 | 1,776,097 | 70.37% |
| | Operating | 5,452,917 | 6,286,996 | 4,148,066 | 2,138,930 | 65.98% |
| | 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 | 8,865,042 | 4,188,906 | 67.91% |
| Grand Total Expenditures | | 136,132,730 | 166,697,267 | 98,963,059 | 67,734,208 | 59.37% |