

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	41,634	55,732	42.76%
	Operating	1,007,306	1,007,782	551,003	456,779	54.67%
	Total 800 MHZ	1,104,672	1,105,148	592,637	512,511	53.63%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,416,885	1,416,885	631,941	784,944	44.60%
	Operating	335,830	347,830	216,125	131,705	62.14%
	Total Business & Financial Services	1,752,715	1,764,715	848,066	916,649	48.06%
<u>CITY CLERK</u>	Salaries & Benefits	374,987	374,987	152,590	222,397	40.69%
	Operating	305,415	305,415	86,846	218,569	28.44%
	Total City Clerk	680,402	680,402	239,435	440,967	35.19%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	5,500,364	5,500,364	1,973,371	3,526,993	35.88%
	Operating	1,412,082	1,625,988	953,935	672,053	58.67%
	Capital	457,152	685,876	608,862	77,014	88.77%
	Non-Operating	660,000	862,500	2,500	860,000	0.29%
	Total Development Services	8,029,598	8,674,728	3,538,669	5,136,059	40.79%
<u>ENGINEERING</u>	Salaries & Benefits	2,210,977	2,210,977	877,241	1,333,736	39.68%
	Operating	660,678	680,138	354,712	325,426	52.15%
	Capital	93,712	350,287	93,712	256,575	26.75%
	Total Engineering	2,965,367	3,241,402	1,325,665	1,915,737	40.90%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,822,292	1,829,792	679,692	1,150,100	37.15%
	Operating	792,755	1,006,036	639,697	366,339	63.59%
	Capital	8,500	21,124	12,624	8,500	59.76%
	Non-Operating	322,000	322,030	167,530	154,500	52.02%
	Reserves	125,000	79,399	0	79,399	0.00%
	Total Executive & Legislative	3,070,547	3,258,381	1,499,543	1,758,838	46.02%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	961,396	961,396	384,143	577,253	39.96%
	Operating	2,295,563	2,329,418	1,298,751	1,030,667	55.75%
	Capital	0	57,745	57,745	0	100.00%
	Total Facilities Maintenance	3,256,959	3,348,559	1,740,639	1,607,920	51.98%
<u>FIRE RESCUE</u>	Salaries & Benefits	17,710,163	17,710,163	9,897,539	7,812,624	55.89%
	Operating	3,363,766	3,584,798	1,841,576	1,743,222	51.37%
	Capital	260,167	260,167	246,293	13,874	94.67%
	Total Fire Rescue	21,334,096	21,555,128	11,985,407	9,569,721	55.60%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,764,711	1,764,711	686,153	1,078,558	38.88%
	Operating	2,555,072	2,560,848	(257,078)	2,817,926	-10.04%
	Total Fleet Management	4,319,783	4,325,559	429,074	3,896,485	9.92%
<u>GRANTS</u>	Salaries & Benefits	0	402,341	336,892	65,449	83.73%
	Operating	0	1,811,839	753,218	1,058,621	41.57%
	Capital	0	1,394,837	1,389,074	5,763	99.59%
	Non-Operating	0	25,000	3,065	21,935	12.26%
	Total Grants	0	3,634,017	2,482,249	1,151,768	68.31%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,049,871	1,049,871	432,262	617,609	41.17%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Operating	339,226	339,297	163,586	175,711	48.21%
	Total Human Resource & Risk Management	1,389,097	1,389,168	595,848	793,320	42.89%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,175,049	2,175,049	961,398	1,213,651	44.20%
	Operating	2,728,741	2,787,911	2,031,633	756,278	72.87%
	Capital	15,000	26,745	16,265	10,480	60.82%
	Total Information Technology	4,918,790	4,989,705	3,009,297	1,980,408	60.31%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	411,549	411,549	190,525	221,024	46.29%
	Operating	72,655	72,655	24,058	48,597	33.11%
	Total Internal Audit	484,204	484,204	214,583	269,621	44.32%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	3,700,299	3,700,299	5,562,343	(1,862,044)	150.32%
	Operating	(10,789,561)	(10,511,533)	4,770,613	(15,282,146)	-45.38%
	Capital	0	213,077	213,077	0	100.00%
	Transfers to Other Funds	6,126,018	6,126,018	4,099,670	2,026,348	66.92%
	Reserves	27,851,315	26,814,581	0	26,814,581	0.00%
	Total Non-Departmental	26,888,071	26,342,442	14,645,704	11,696,738	55.60%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	396,479	396,479	182,101	214,378	45.93%
	Operating	66,860	66,947	26,472	40,475	39.54%
	Total Office of Strategic Engagement	463,339	463,426	208,572	254,854	45.01%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	32,218,298	32,263,298	16,110,447	16,152,851	49.93%
	Operating	9,177,583	9,251,906	4,890,197	4,361,709	52.86%
	Capital	885,694	997,860	987,150	10,710	98.93%
	Total Police Department	42,281,575	42,513,064	21,987,794	20,525,270	51.72%
<u>PROCUREMENT</u>	Salaries & Benefits	1,050,809	1,050,809	424,903	625,906	40.44%
	Operating	317,643	311,864	119,562	192,302	38.34%
	Capital	0	5,779	0	5,779	0.00%
	Total Procurement	1,368,452	1,368,452	544,466	823,986	39.79%
<u>PUBLIC WORKS</u>	Total Public Works	0	0	0	0	0.00%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,031,394	6,006,394	2,190,449	3,815,945	36.47%
	Operating	5,452,917	5,951,854	2,662,881	3,288,973	44.74%
	Capital	334,752	650,878	497,679	153,199	76.46%
	Non-Operating	6,000	6,000	1,000	5,000	16.67%
	Total Recreation & Parks	11,825,063	12,615,126	5,352,009	7,263,117	42.43%
Grand Total Expenditures		136,132,730	141,753,626	71,239,656	70,513,970	50.26%