

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	21,829	70,652	23.60%
	Operating	508,479	510,624	460,971	49,653	90.28%
	Capital	0	24,975	24,975	0	100.00%
	Total 800 MHZ	600,960	628,080	507,775	120,305	80.85%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,323,205	1,323,205	315,171	1,008,034	23.82%
	Operating	334,370	334,884	139,866	195,018	41.77%
	Total Business & Financial Services	1,657,575	1,658,089	455,036	1,203,053	27.44%
<u>CITY CLERK</u>	Salaries & Benefits	361,969	361,969	75,225	286,744	20.78%
	Operating	298,714	321,714	128,655	193,059	39.99%
	Total City Clerk	660,683	683,683	203,879	479,804	29.82%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	4,698,058	4,698,058	953,667	3,744,391	20.30%
	Operating	1,317,242	1,508,141	551,530	956,611	36.57%
	Capital	274,554	351,818	124,790	227,028	35.47%
	Non-Operating	150,000	152,500	12,129	140,371	7.95%
	Total Development Services	6,439,854	6,710,517	1,642,116	5,068,401	24.47%
<u>ENGINEERING</u>	Salaries & Benefits	1,925,528	1,925,528	471,234	1,454,294	24.47%
	Operating	661,222	709,394	161,133	548,261	22.71%
	Capital	37,830	37,830	28,144	9,686	74.40%
	Total Engineering	2,624,580	2,672,752	660,511	2,012,241	24.71%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,650,876	1,301,870	320,992	980,878	24.66%
	Operating	1,098,873	1,136,973	381,403	755,570	33.55%
	Capital	0	31,956	31,956	0	100.00%
	Non-Operating	322,000	322,000	169,500	152,500	52.64%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,196,749	2,917,799	903,851	2,013,948	30.98%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	877,455	877,455	203,602	673,853	23.20%
	Operating	2,196,819	2,300,913	563,977	1,736,936	24.51%
	Total Facilities Maintenance	3,074,274	3,178,368	767,579	2,410,789	24.15%
<u>FIRE RESCUE</u>	Salaries & Benefits	16,168,095	16,168,095	6,607,103	9,560,992	40.87%
	Operating	3,253,825	3,374,149	912,708	2,461,441	27.05%
	Capital	0	0	528,590	(528,590)	0.00%
	Total Fire Rescue	19,421,920	19,542,244	8,048,401	11,493,843	41.18%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,597,709	1,597,709	355,478	1,242,231	22.25%
	Operating	2,609,110	2,609,110	168,961	2,440,149	6.48%
	Total Fleet Management	4,206,819	4,206,819	524,439	3,682,380	12.47%
<u>GRANTS</u>	Salaries & Benefits	0	91,835	101,260	(9,425)	110.26%
	Operating	0	539,314	162,752	376,562	30.18%
	Capital	0	2,432,055	2,436,689	(4,634)	100.19%
	Non-Operating	0	750,000	602,976	147,024	80.40%
	Total Grants	0	3,813,204	3,303,678	509,526	86.64%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,010,226	1,010,226	227,944	782,282	22.56%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Operating	339,291	336,500	122,370	214,130	36.37%
	Total Human Resource & Risk Management	1,349,517	1,346,726	350,314	996,412	26.01%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	1,932,170	1,932,170	477,488	1,454,682	24.71%
	Operating	2,459,246	2,537,461	1,589,160	948,301	62.63%
	Capital	0	6,007	6,005	2	99.96%
	Total Information Technology	4,391,416	4,475,638	2,072,653	2,402,985	46.31%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	321,850	321,850	63,148	258,702	19.62%
	Operating	52,105	53,725	7,684	46,041	14.30%
	Total Internal Audit	373,955	375,575	70,833	304,742	18.86%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,316,028	4,316,028	6,217,582	(1,901,554)	144.06%
	Operating	(10,060,371)	(10,060,371)	(1,372,224)	(8,688,147)	13.64%
	Transfers to Other Funds	4,914,141	4,914,141	2,348,427	2,565,714	47.79%
	Reserves	34,045,683	31,867,610	0	31,867,610	0.00%
	Total Non-Departmental	33,215,481	31,037,408	7,193,786	23,843,622	23.18%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	0	349,006	82,445	266,561	23.62%
	Operating	0	36,900	4,785	32,115	12.97%
	Total Office of Strategic Engagement	0	385,906	87,230	298,676	22.60%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	27,461,898	29,556,916	9,409,027	20,147,890	31.83%
	Operating	7,660,110	7,871,877	2,489,412	5,382,465	31.62%
	Capital	24,975	584,952	588,739	(3,787)	100.65%
	Total Police Department	35,146,983	38,013,745	12,487,178	25,526,567	32.85%
<u>PROCUREMENT</u>	Salaries & Benefits	914,983	914,983	218,805	696,178	23.91%
	Operating	314,260	314,260	61,687	252,573	19.63%
	Total Procurement	1,229,243	1,229,243	280,492	948,751	22.82%
<u>PUBLIC WORKS</u>	Salaries & Benefits	843,371	843,371	203,765	639,606	24.16%
	Total Public Works	843,371	843,371	203,765	639,606	24.16%
<u>RECREATION & PARKS</u>	Salaries & Benefits	4,894,640	4,894,640	1,082,604	3,812,036	22.12%
	Operating	4,730,418	4,941,098	1,523,283	3,417,815	30.83%
	Capital	32,600	380,853	386,973	(6,120)	101.61%
	Non-Operating	6,000	6,000	1,500	4,500	25.00%
	Total Recreation & Parks	9,663,658	10,222,591	2,994,360	7,228,231	29.29%
Grand Total Expenditures		128,097,038	133,941,758	42,757,874	91,183,884	31.92%