

## 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
<b><u>800 MHZ</u></b>	Salaries & Benefits	92,481	92,481	42,100	50,381	45.52%
	Operating	508,479	510,624	474,784	35,840	92.98%
	Capital	0	24,975	24,975	0	100.00%
	<b>Total 800 MHZ</b>	<b>600,960</b>	<b>628,080</b>	<b>541,859</b>	<b>86,221</b>	<b>86.27%</b>
<b><u>BUSINESS &amp; FINANCIAL SERVICES</u></b>	Salaries & Benefits	1,323,205	1,323,205	606,969	716,236	45.87%
	Operating	334,370	334,884	178,758	156,126	53.38%
	<b>Total Business &amp; Financial Services</b>	<b>1,657,575</b>	<b>1,658,089</b>	<b>785,728</b>	<b>872,361</b>	<b>47.39%</b>
<b><u>CITY CLERK</u></b>	Salaries & Benefits	361,969	361,969	145,492	216,477	40.19%
	Operating	298,714	321,714	148,897	172,817	46.28%
	<b>Total City Clerk</b>	<b>660,683</b>	<b>683,683</b>	<b>294,390</b>	<b>389,293</b>	<b>43.06%</b>
<b><u>DEVELOPMENT SERVICES</u></b>	Salaries & Benefits	4,698,058	4,698,058	1,863,223	2,834,835	39.66%
	Operating	1,317,242	1,581,277	834,643	746,634	52.78%
	Capital	274,554	834,896	340,364	494,532	40.77%
	Non-Operating	150,000	157,500	17,129	140,371	10.88%
	<b>Total Development Services</b>	<b>6,439,854</b>	<b>7,271,731</b>	<b>3,055,359</b>	<b>4,216,372</b>	<b>42.02%</b>
<b><u>ENGINEERING</u></b>	Salaries & Benefits	1,925,528	1,954,220	907,437	1,046,783	46.43%
	Operating	661,222	709,394	285,975	423,419	40.31%
	Capital	37,830	1,802,830	28,144	1,774,686	1.56%
	<b>Total Engineering</b>	<b>2,624,580</b>	<b>4,466,444</b>	<b>1,221,557</b>	<b>3,244,887</b>	<b>27.35%</b>
<b><u>EXECUTIVE &amp; LEGISLATIVE</u></b>	Salaries & Benefits	1,650,876	1,301,870	614,974	686,896	47.24%
	Operating	1,098,873	1,176,973	747,759	429,214	63.53%
	Capital	0	31,956	31,956	0	100.00%
	Non-Operating	322,000	324,500	172,000	152,500	53.00%
	Reserves	125,000	122,500	0	122,500	0.00%
	<b>Total Executive &amp; Legislative</b>	<b>3,196,749</b>	<b>2,957,799</b>	<b>1,566,688</b>	<b>1,391,111</b>	<b>52.97%</b>
<b><u>FACILITIES MAINTENANCE</u></b>	Salaries & Benefits	877,455	877,455	383,185	494,270	43.67%
	Operating	2,196,819	2,393,382	856,459	1,536,923	35.78%
	Capital	0	29,632	29,632	0	100.00%
	<b>Total Facilities Maintenance</b>	<b>3,074,274</b>	<b>3,300,469</b>	<b>1,269,276</b>	<b>2,031,193</b>	<b>38.46%</b>
<b><u>FIRE RESCUE</u></b>	Salaries & Benefits	16,168,095	16,208,796	9,580,120	6,628,676	59.10%
	Operating	3,253,825	3,481,047	1,640,764	1,840,283	47.13%
	Capital	0	552,975	528,590	24,385	95.59%
	<b>Total Fire Rescue</b>	<b>19,421,920</b>	<b>20,242,818</b>	<b>11,749,474</b>	<b>8,493,344</b>	<b>58.04%</b>
<b><u>FLEET MANAGEMENT</u></b>	Salaries & Benefits	1,597,709	1,597,709	718,847	878,862	44.99%
	Operating	2,609,110	2,611,319	1,484,753	1,126,566	56.86%
	Capital	0	11,325	5,510	5,815	48.65%
	<b>Total Fleet Management</b>	<b>4,206,819</b>	<b>4,220,353</b>	<b>2,209,110</b>	<b>2,011,243</b>	<b>52.34%</b>
<b><u>GRANTS</u></b>	Salaries & Benefits	0	539,961	208,906	331,055	38.69%
	Operating	0	1,462,494	196,793	1,265,701	13.46%
	Capital	0	2,408,289	2,436,689	(28,400)	101.18%
	Non-Operating	0	794,310	606,273	188,038	76.33%
	<b>Total Grants</b>	<b>0</b>	<b>5,205,054</b>	<b>3,448,661</b>	<b>1,756,393</b>	<b>66.26%</b>

<b><u>HUMAN RESOURCE &amp; RISK MANAGEMENT</u></b>	Salaries & Benefits	1,010,226	1,010,226	448,220	562,006	44.37%
	Operating	339,291	393,000	228,995	164,005	58.27%
	Total Human Resource & Risk Management	1,349,517	1,403,226	677,214	726,012	48.26%
<b><u>INFORMATION TECHNOLOGY</u></b>	Salaries & Benefits	1,932,170	1,934,316	908,868	1,025,448	46.99%
	Operating	2,459,246	2,621,445	1,734,006	887,439	66.15%
	Capital	0	251,004	6,642	244,362	2.65%
	Total Information Technology	4,391,416	4,806,765	2,649,516	2,157,249	55.12%
<b><u>INTERNAL AUDIT</u></b>	Salaries & Benefits	321,850	374,272	122,124	252,148	32.63%
	Operating	52,105	53,725	15,466	38,259	28.79%
	Total Internal Audit	373,955	427,997	137,590	290,407	32.15%
<b><u>NON-DEPARTMENTAL</u></b>	Salaries & Benefits	4,316,028	4,316,028	5,048,787	(732,759)	116.98%
	Operating	(10,060,371)	69,450,011	(4,180,736)	73,630,747	-6.02%
	Transfers to Other Funds	4,914,141	4,905,352	3,200,736	1,704,616	65.25%
	Reserves	34,045,683	28,448,530	0	28,448,530	0.00%
	Total Non-Departmental	33,215,481	107,119,921	4,068,787	103,051,134	3.80%
<b><u>OFFICE OF STRATEGIC ENGAGEMENT</u></b>	Salaries & Benefits	0	349,006	165,112	183,894	47.31%
	Operating	0	36,900	12,202	24,698	33.07%
	Total Office of Strategic Engagement	0	385,906	177,314	208,592	45.95%
<b><u>POLICE DEPARTMENT</u></b>	Salaries & Benefits	27,461,898	29,556,916	15,588,738	13,968,178	52.74%
	Operating	7,660,110	7,947,971	3,924,545	4,023,426	49.38%
	Capital	24,975	594,902	595,412	(510)	100.09%
	Total Police Department	35,146,983	38,099,789	20,108,695	17,991,094	52.78%
<b><u>PROCUREMENT</u></b>	Salaries & Benefits	914,983	965,288	416,242	549,046	43.12%
	Operating	314,260	314,260	141,424	172,836	45.00%
	Total Procurement	1,229,243	1,279,548	557,666	721,882	43.58%
<b><u>PUBLIC WORKS</u></b>	Salaries & Benefits	843,371	843,371	388,442	454,929	46.06%
	Total Public Works	843,371	843,371	388,442	454,929	46.06%
<b><u>RECREATION &amp; PARKS</u></b>	Salaries & Benefits	4,894,640	4,834,929	2,068,166	2,766,763	42.78%
	Operating	4,730,418	5,183,520	2,489,265	2,694,255	48.02%
	Capital	32,600	790,903	393,704	397,199	49.78%
	Non-Operating	6,000	6,000	1,500	4,500	25.00%
	Total Recreation & Parks	9,663,658	10,815,352	4,952,635	5,862,717	45.79%
<b>Grand Total Expenditures</b>		<b>128,097,038</b>	<b>215,816,395</b>	<b>59,859,963</b>	<b>155,956,432</b>	<b>27.74%</b>