

## GENERAL FUND DETAIL

|   |  | Adopted<br>Budget<br>FY 21-22 | Amended<br>Budget<br>FY 21-22 | YTD<br>Actual<br>FY 21-22 | YTD<br>Balance<br>FY 21-22 | Percentage<br>Rec'd/Used<br>FY 21-22 |
|---|--|-------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------------|
| <b><u>800 MHZ</u></b>                           | Salaries & Benefits                            | 92,481                        | 92,481                        | 73,592                    | 18,889                     | 79.58%                               |
|   | Operating                                      | 508,479                       | 510,624                       | 487,855                   | 22,769                     | 95.54%                               |
|   | Capital  | 0                             | 24,975                        | 24,975                    | 0                          | 100.00%                              |
|   | <b>Total 800 MHZ</b>                           | <b>600,960</b>                | <b>628,080</b>                | <b>586,422</b>            | <b>41,658</b>              | <b>93.37%</b>                        |
| <b><u>BUSINESS &amp; FINANCIAL SERVICES</u></b> | Salaries & Benefits                            | 1,323,205                     | 1,325,075                     | 1,051,176                 | 273,899                    | 79.33%                               |
|   | Operating                                      | 334,370                       | 334,884                       | 253,852                   | 81,032                     | 75.80%                               |
|   | <b>Total Business &amp; Financial Services</b> | <b>1,657,575</b>              | <b>1,659,959</b>              | <b>1,305,028</b>          | <b>354,931</b>             | <b>78.62%</b>                        |
| <b><u>CITY CLERK</u></b>                        | Salaries & Benefits                            | 361,969                       | 361,969                       | 262,813                   | 99,156                     | 72.61%                               |
|   | Operating                                      | 298,714                       | 321,714                       | 182,827                   | 138,887                    | 56.83%                               |
|   | <b>Total City Clerk</b>                        | <b>660,683</b>                | <b>683,683</b>                | <b>445,640</b>            | <b>238,043</b>             | <b>65.18%</b>                        |
| <b><u>DEVELOPMENT SERVICES</u></b>              | Salaries & Benefits                            | 4,698,058                     | 4,657,858                     | 3,070,831                 | 1,587,027                  | 65.93%                               |
|   | Operating                                      | 1,317,242                     | 1,697,772                     | 1,248,234                 | 449,538                    | 73.52%                               |
|   | Capital  | 274,554                       | 842,396                       | 362,786                   | 479,610                    | 43.07%                               |
|   | Non-Operating                                  | 150,000                       | 157,500                       | 17,129                    | 140,371                    | 10.88%                               |
|   | <b>Total Development Services</b>              | <b>6,439,854</b>              | <b>7,355,526</b>              | <b>4,698,980</b>          | <b>2,656,546</b>           | <b>63.88%</b>                        |
| <b><u>ENGINEERING</u></b>                       | Salaries & Benefits                            | 1,925,528                     | 1,954,220                     | 1,489,402                 | 464,818                    | 76.21%                               |
|   | Operating                                      | 661,222                       | 709,394                       | 502,022                   | 207,372                    | 70.77%                               |
|   | 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>2,019,568</b>          | <b>2,446,876</b>           | <b>45.22%</b>                        |
| <b><u>EXECUTIVE &amp; LEGISLATIVE</u></b>       | Salaries & Benefits                            | 1,650,876                     | 1,301,870                     | 1,360,448                 | (58,578)                   | 104.50%                              |
|   | Operating                                      | 1,098,873                     | 1,184,562                     | 971,818                   | 212,744                    | 82.04%                               |
|   | Capital  | 0                             | 31,956                        | 31,956                    | 0                          | 100.00%                              |
|   | Non-Operating                                  | 322,000                       | 324,500                       | 172,000                   | 152,500                    | 53.00%                               |
|   | Reserves                                       | 125,000                       | 81,911                        | 0                         | 81,911                     | 0.00%                                |
|   | <b>Total Executive &amp; Legislative</b>       | <b>3,196,749</b>              | <b>2,924,799</b>              | <b>2,536,222</b>          | <b>388,577</b>             | <b>86.71%</b>                        |
| <b><u>FACILITIES MAINTENANCE</u></b>            | Salaries & Benefits                            | 877,455                       | 877,455                       | 625,484                   | 251,971                    | 71.28%                               |
|   | Operating                                      | 2,196,819                     | 2,346,536                     | 1,491,951                 | 854,585                    | 63.58%                               |
|   | Capital  | 0                             | 76,478                        | 76,478                    | 0                          | 100.00%                              |
|   | <b>Total Facilities Maintenance</b>            | <b>3,074,274</b>              | <b>3,300,469</b>              | <b>2,193,913</b>          | <b>1,106,556</b>           | <b>66.47%</b>                        |
| <b><u>FIRE RESCUE</u></b>                       | Salaries & Benefits                            | 16,168,095                    | 16,208,796                    | 13,700,753                | 2,508,043                  | 84.53%                               |
|   | Operating                                      | 3,253,825                     | 3,500,637                     | 2,531,200                 | 969,437                    | 72.31%                               |
|   | Capital  | 0                             | 552,975                       | 527,644                   | 25,331                     | 95.42%                               |
|   | <b>Total Fire Rescue</b>                       | <b>19,421,920</b>             | <b>20,262,408</b>             | <b>16,759,597</b>         | <b>3,502,811</b>           | <b>82.71%</b>                        |
| <b><u>FLEET MANAGEMENT</u></b>                  | Salaries & Benefits                            | 1,597,709                     | 1,597,709                     | 1,240,043                 | 357,666                    | 77.61%                               |
|   | Operating                                      | 2,609,110                     | 2,574,148                     | 1,107,295                 | 1,466,853                  | 43.02%                               |
|   | Capital  | 0                             | 48,496                        | 42,681                    | 5,815                      | 88.01%                               |
|   | <b>Total Fleet Management</b>                  | <b>4,206,819</b>              | <b>4,220,353</b>              | <b>2,390,018</b>          | <b>1,830,335</b>           | <b>56.63%</b>                        |
| <b><u>GRANTS</u></b>                            | Salaries & Benefits                            | 0                             | 539,961                       | 351,146                   | 188,815                    | 65.03%                               |
|   | Operating                                      | 0                             | 1,487,494                     | 518,866                   | 968,628                    | 34.88%                               |
|   | Capital  | 0                             | 2,541,828                     | 2,477,239                 | 64,589                     | 97.46%                               |
|   | Non-Operating                                  | 0                             | 794,310                       | 609,463                   | 184,847                    | 76.73%                               |
|   | <b>Total Grants</b>                            | <b>0</b>                      | <b>5,363,593</b>              | <b>3,956,714</b>          | <b>1,406,879</b>           | <b>73.77%</b>                        |

|  |  |                    |                    |                    |                   |               |
|--|--|--------------------|--------------------|--------------------|-------------------|---------------|
| <b><u>HUMAN RESOURCE &amp; RISK MANAGEMENT</u></b> | Salaries & Benefits                    | 1,010,226          | 1,010,226          | 723,271            | 286,955           | 71.59%        |
|  | Operating                              | 339,291            | 409,000            | 296,010            | 112,990           | 72.37%        |
|  | Total Human Resource & Risk Management | 1,349,517          | 1,419,226          | 1,019,280          | 399,946           | 71.82%        |
| <b><u>INFORMATION TECHNOLOGY</u></b>               | Salaries & Benefits                    | 1,932,170          | 1,934,316          | 1,519,552          | 414,764           | 78.56%        |
|  | Operating                              | 2,459,246          | 2,626,625          | 2,264,626          | 361,999           | 86.22%        |
|  | Capital                                | 0                  | 245,824            | 16,574             | 229,250           | 6.74%         |
|  | Total Information Technology           | 4,391,416          | 4,806,765          | 3,800,752          | 1,006,013         | 79.07%        |
| <b><u>INTERNAL AUDIT</u></b>                       | Salaries & Benefits                    | 321,850            | 372,402            | 251,100            | 121,302           | 67.43%        |
|  | Operating                              | 52,105             | 53,725             | 32,919             | 20,806            | 61.27%        |
|  | Total Internal Audit                   | 373,955            | 426,127            | 284,019            | 142,108           | 66.65%        |
| <b><u>NON-DEPARTMENTAL</u></b>                     | Salaries & Benefits                    | 4,316,028          | 4,316,028          | 4,322,681          | (6,653)           | 100.15%       |
|  | Operating                              | (10,060,371)       | 69,689,540         | 73,142,587         | (3,453,047)       | 104.95%       |
|  | Transfers to Other Funds               | 4,914,141          | 4,965,352          | 4,337,148          | 628,204           | 87.35%        |
|  | Reserves                               | 34,045,683         | 27,962,616         | 0                  | 27,962,616        | 0.00%         |
|  | Total Non-Departmental                 | 33,215,481         | 106,933,536        | 81,802,416         | 25,131,120        | 76.50%        |
| <b><u>OFFICE OF STRATEGIC ENGAGEMENT</u></b>       | Salaries & Benefits                    | 0                  | 349,006            | 294,743            | 54,263            | 84.45%        |
|  | Operating                              | 0                  | 36,900             | 22,857             | 14,043            | 61.94%        |
|  | Total Office of Strategic Engagement   | 0                  | 385,906            | 317,600            | 68,306            | 82.30%        |
| <b><u>POLICE DEPARTMENT</u></b>                    | Salaries & Benefits                    | 27,461,898         | 29,500,916         | 24,383,123         | 5,117,793         | 82.65%        |
|  | Operating                              | 7,660,110          | 7,993,484          | 6,133,113          | 1,860,371         | 76.73%        |
|  | Capital                                | 24,975             | 605,389            | 605,387            | 2                 | 100.00%       |
|  | Total Police Department                | 35,146,983         | 38,099,789         | 31,121,623         | 6,978,166         | 81.68%        |
| <b><u>PROCUREMENT</u></b>                          | Salaries & Benefits                    | 914,983            | 965,288            | 709,289            | 255,999           | 73.48%        |
|  | Operating                              | 314,260            | 314,260            | 229,713            | 84,547            | 73.10%        |
|  | Total Procurement                      | 1,229,243          | 1,279,548          | 939,002            | 340,546           | 73.39%        |
| <b><u>PUBLIC WORKS</u></b>                         | Salaries & Benefits                    | 843,371            | 843,371            | 661,048            | 182,323           | 78.38%        |
|  | Operating                              | 0                  | 0                  | (386)              | 386               | 0.00%         |
|  | Total Public Works                     | 843,371            | 843,371            | 660,662            | 182,709           | 78.34%        |
| <b><u>RECREATION &amp; PARKS</u></b>               | Salaries & Benefits                    | 4,894,640          | 4,834,929          | 3,600,549          | 1,234,380         | 74.47%        |
|  | Operating                              | 4,730,418          | 5,109,020          | 3,839,668          | 1,269,352         | 75.15%        |
|  | Capital                                | 32,600             | 855,403            | 574,214            | 281,189           | 67.13%        |
|  | Non-Operating                          | 6,000              | 6,000              | 2,500              | 3,500             | 41.67%        |
|  | Total Recreation & Parks               | 9,663,658          | 10,805,352         | 8,016,931          | 2,788,421         | 74.19%        |
| <b>Grand Total Expenditures</b>                    |  | <b>128,097,038</b> | <b>215,864,934</b> | <b>164,854,387</b> | <b>51,010,547</b> | <b>76.37%</b> |