

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	28,202	69,164	28.97%
	Operating	1,007,306	1,007,782	542,312	465,470	53.81%
	Total 800 MHZ	1,104,672	1,105,148	570,514	534,634	51.62%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,416,885	1,416,885	430,900	985,985	30.41%
	Operating	335,830	347,830	189,194	158,636	54.39%
	Total Business & Financial Services	1,752,715	1,764,715	620,094	1,144,621	35.14%
<u>CITY CLERK</u>	Salaries & Benefits	374,987	374,987	95,162	279,825	25.38%
	Operating	305,415	305,415	73,238	232,177	23.98%
	Total City Clerk	680,402	680,402	168,400	512,002	24.75%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	5,500,364	5,500,364	1,315,308	4,185,056	23.91%
	Operating	1,412,082	1,605,732	640,287	965,445	39.88%
	Capital	457,152	684,344	316,315	368,029	46.22%
	Non-Operating	660,000	862,500	2,500	860,000	0.29%
	Total Development Services	8,029,598	8,652,940	2,274,410	6,378,530	26.28%
<u>ENGINEERING</u>	Salaries & Benefits	2,210,977	2,210,977	579,800	1,631,177	26.22%
	Operating	660,678	680,138	235,447	444,691	34.62%
	Capital	93,712	350,287	93,712	256,575	26.75%
	Total Engineering	2,965,367	3,241,402	908,959	2,332,443	28.04%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,822,292	1,829,792	444,301	1,385,491	24.28%
	Operating	792,755	957,051	508,183	448,868	53.10%
	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	114,820	0	114,820	0.00%
	Total Executive & Legislative	3,070,547	3,244,817	1,132,638	2,112,179	34.91%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	961,396	961,396	253,663	707,733	26.38%
	Operating	2,295,563	2,329,418	960,947	1,368,471	41.25%
	Capital	0	57,745	57,745	0	100.00%
	Total Facilities Maintenance	3,256,959	3,348,559	1,272,355	2,076,204	38.00%
<u>FIRE RESCUE</u>	Salaries & Benefits	17,710,163	17,710,163	7,801,727	9,908,436	44.05%
	Operating	3,363,766	3,646,943	1,408,665	2,238,278	38.63%
	Capital	260,167	260,167	212,770	47,397	81.78%
	Total Fire Rescue	21,334,096	21,617,273	9,423,162	12,194,111	43.59%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,764,711	1,764,711	458,663	1,306,048	25.99%
	Operating	2,555,072	2,560,848	149,829	2,411,019	5.85%
	Total Fleet Management	4,319,783	4,325,559	608,492	3,717,067	14.07%
<u>GRANTS</u>	Salaries & Benefits	0	415,489	268,130	147,359	64.53%
	Operating	0	1,684,739	576,394	1,108,345	34.21%
	Capital	0	1,042,337	1,034,574	7,763	99.26%
	Non-Operating	0	25,000	1,826	23,174	7.30%
	Total Grants	0	3,167,565	1,880,925	1,286,640	59.38%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,049,871	1,049,871	287,402	762,469	27.37%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Operating	339,226	339,297	135,262	204,035	39.87%
	Total Human Resource & Risk Management	1,389,097	1,389,168	422,664	966,504	30.43%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,175,049	2,175,049	632,369	1,542,680	29.07%
	Operating	2,728,741	2,787,911	1,802,441	985,470	64.65%
	Capital	15,000	11,470	990	10,480	8.63%
	Total Information Technology	4,918,790	4,974,430	2,435,800	2,538,630	48.97%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	411,549	411,549	127,032	284,518	30.87%
	Operating	72,655	72,655	16,999	55,656	23.40%
	Total Internal Audit	484,204	484,204	144,031	340,173	29.75%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	3,700,299	3,700,299	4,498,212	(797,913)	121.56%
	Operating	(10,789,561)	(10,511,533)	5,674,382	(16,185,915)	-53.98%
	Transfers to Other Funds	6,126,018	6,126,018	3,345,505	2,780,513	54.61%
	Reserves	27,851,315	26,834,837	213,052	26,621,785	0.79%
	Total Non-Departmental	26,888,071	26,149,621	13,731,150	12,418,471	52.51%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	396,479	396,479	120,696	275,783	30.44%
	Operating	66,860	66,947	15,681	51,266	23.42%
	Total Office of Strategic Engagement	463,339	463,426	136,377	327,049	29.43%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	32,218,298	32,218,298	11,886,128	20,332,170	36.89%
	Operating	9,177,583	9,251,906	3,630,782	5,621,124	39.24%
	Capital	885,694	987,115	941,159	45,956	95.34%
	Total Police Department	42,281,575	42,457,319	16,458,069	25,999,250	38.76%
<u>PROCUREMENT</u>	Salaries & Benefits	1,050,809	1,050,809	276,401	774,408	26.30%
	Operating	317,643	317,643	98,343	219,300	30.96%
	Total Procurement	1,368,452	1,368,452	374,744	993,708	27.38%
<u>PUBLIC WORKS</u>	Salaries & Benefits	0	0	3,251	(3,251)	0.00%
	Total Public Works	0	0	3,251	(3,251)	0.00%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,031,394	6,031,394	1,439,532	4,591,862	23.87%
	Operating	5,452,917	5,971,854	1,963,484	4,008,370	32.88%
	Capital	334,752	650,878	356,452	294,426	54.76%
	Non-Operating	6,000	6,000	1,000	5,000	16.67%
	Total Recreation & Parks	11,825,063	12,660,126	3,760,468	8,899,658	29.70%
Grand Total Expenditures		136,132,730	141,095,126	56,326,504	84,768,622	39.92%