

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	48,407	48,959	49.72%
	Operating	1,007,306	1,007,782	555,716	452,066	55.14%
	Total 800 MHZ	1,104,672	1,105,148	604,123	501,025	54.66%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,416,885	1,416,885	735,507	681,378	51.91%
	Operating	335,830	347,830	235,376	112,454	67.67%
	Total Business & Financial Services	1,752,715	1,764,715	970,882	793,833	55.02%
<u>CITY CLERK</u>	Salaries & Benefits	374,987	374,987	181,817	193,170	48.49%
	Operating	305,415	305,415	94,313	211,102	30.88%
	Total City Clerk	680,402	680,402	276,130	404,272	40.58%
<u>DEVELOPMENT SERVICES</u>	Salaries & Benefits	5,500,364	5,500,364	2,325,666	3,174,698	42.28%
	Operating	1,412,082	1,625,988	1,036,656	589,332	63.76%
	Capital	457,152	685,876	608,354	77,522	88.70%
	Non-Operating	660,000	862,500	2,500	860,000	0.29%
	Total Development Services	8,029,598	8,674,728	3,973,176	4,701,552	45.80%
<u>ENGINEERING</u>	Salaries & Benefits	2,210,977	2,210,977	1,027,234	1,183,743	46.46%
	Operating	660,678	680,138	385,766	294,372	56.72%
	Capital	93,712	395,057	412,970	(17,913)	104.53%
	Total Engineering	2,965,367	3,286,172	1,825,969	1,460,203	55.57%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	1,822,292	1,829,792	806,007	1,023,785	44.05%
	Operating	792,755	1,005,036	673,486	331,550	67.01%
	Capital	8,500	21,124	12,624	8,500	59.76%
	Non-Operating	322,000	176,330	169,360	6,970	96.05%
	Reserves	125,000	76,099	0	76,099	0.00%
	Total Executive & Legislative	3,070,547	3,108,381	1,661,477	1,446,904	53.45%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	961,396	961,396	454,661	506,735	47.29%
	Operating	2,295,563	2,329,418	1,474,367	855,051	63.29%
	Capital	0	57,745	57,745	0	100.00%
	Total Facilities Maintenance	3,256,959	3,348,559	1,986,772	1,361,787	59.33%
<u>FIRE RESCUE</u>	Salaries & Benefits	17,710,163	17,710,163	10,963,920	6,746,243	61.91%
	Operating	3,363,766	3,574,418	2,072,799	1,501,619	57.99%
	Capital	260,167	290,137	246,293	43,844	84.89%
	Total Fire Rescue	21,334,096	21,574,718	13,283,012	8,291,706	61.57%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,764,711	1,764,711	801,822	962,889	45.44%
	Operating	2,555,072	2,560,848	(428,313)	2,989,161	-16.73%
	Total Fleet Management	4,319,783	4,325,559	373,509	3,952,050	8.63%
<u>GRANTS</u>	Salaries & Benefits	0	641,316	370,760	270,556	57.81%
	Operating	0	2,312,918	909,572	1,403,346	39.33%
	Capital	0	9,394,837	1,393,074	8,001,763	14.83%
	Non-Operating	0	25,000	3,065	21,935	12.26%
	Total Grants	0	12,374,071	2,676,471	9,697,600	21.63%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,049,871	1,049,871	502,688	547,183	47.88%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Operating	339,226	339,297	175,091	164,206	51.60%
	Total Human Resource & Risk Management	1,389,097	1,389,168	677,779	711,389	48.79%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,175,049	2,175,049	1,120,575	1,054,474	51.52%
	Operating	2,728,741	2,787,911	2,330,589	457,322	83.60%
	Capital	15,000	26,745	16,265	10,480	60.82%
	Total Information Technology	4,918,790	4,989,705	3,467,428	1,522,277	69.49%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	411,549	411,549	222,272	189,277	54.01%
	Operating	72,655	72,655	30,576	42,079	42.08%
	Total Internal Audit	484,204	484,204	252,848	231,356	52.22%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	3,700,299	3,700,299	2,825,416	874,883	76.36%
	Operating	(10,789,561)	(10,511,533)	4,166,741	(14,678,274)	-39.64%
	Capital	0	375,354	213,077	162,277	56.77%
	Transfers to Other Funds	6,126,018	6,126,018	4,446,753	1,679,265	72.59%
	Reserves	27,851,315	26,426,429	0	26,426,429	0.00%
	Total Non-Departmental	26,888,071	26,116,567	11,651,987	14,464,580	44.62%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	396,479	396,479	212,825	183,654	53.68%
	Operating	66,860	66,947	31,604	35,343	47.21%
	Total Office of Strategic Engagement	463,339	463,426	244,429	218,997	52.74%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	32,218,298	32,235,298	18,232,063	14,003,235	56.56%
	Operating	9,177,583	9,279,906	5,385,456	3,894,450	58.03%
	Capital	885,694	997,860	987,150	10,710	98.93%
	Total Police Department	42,281,575	42,513,064	24,604,669	17,908,395	57.88%
<u>PROCUREMENT</u>	Salaries & Benefits	1,050,809	1,050,809	485,314	565,495	46.18%
	Operating	317,643	311,864	132,544	179,320	42.50%
	Capital	0	5,779	5,779	1	99.99%
	Total Procurement	1,368,452	1,368,452	623,636	744,816	45.57%
<u>PUBLIC WORKS</u>	Operating	0	499,794	0	499,794	0.00%
	Total Public Works	0	499,794	0	499,794	0.00%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,031,394	5,994,394	2,566,896	3,427,498	42.82%
	Operating	5,452,917	5,971,854	3,110,132	2,861,722	52.08%
	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	12,623,126	6,175,707	6,447,419	48.92%
Grand Total Expenditures		136,132,730	150,689,959	75,330,006	75,359,953	49.99%