



General Fund Expenditure Status

	FY18-19		FY19-20			
	Actual	Revised Budget	6-Mo YTD Actual	YTD % Budget	Mid-Year Update	Mid-Year Projection
Expenditures by Category						
Salaries & Benefits	\$ 62,569,572	\$ 65,803,785	\$ 30,910,480	47%	\$ 416,000	\$ 66,219,785
Contractual Services	\$ 6,714,683	\$ 7,600,318	\$ 2,402,542	32%	\$ 612,500	\$ 8,212,818
Other Operating Costs	\$ 12,124,506	\$ 3,915,192	\$ 1,612,482	41%	\$ 7,815,350	\$ 11,730,542
Cost Allocation	\$ 6,740,106	\$ 8,638,915	\$ 4,311,793	50%	\$ -	\$ 8,638,915
Capital Outlay	\$ 400,198	\$ 537,538	\$ 162,015	30%	\$ (400,000)	\$ 137,538
Debt Service	\$ 223,354	\$ 775,000	\$ 6,872	1%	\$ -	\$ 775,000
Transfers/OPEB/Pension	\$ 15,384,291	\$ 14,638,037	\$ 7,319,018	50%	\$ 481,500	\$ 15,119,537
	\$ 104,156,710	\$ 101,908,785	\$ 46,725,203	46%	\$ 8,925,350	\$ 110,834,135
Expenditures by Department						
Police Department						
Salaries & Benefits	\$ 27,180,323	\$ 27,291,466	\$ 13,197,968	48%	\$ -	\$ 27,291,466
Contractual Services	\$ 1,948,953	\$ 2,288,606	\$ 817,377	36%	\$ -	\$ 2,288,606
Other Operating Costs	\$ 981,915	\$ 906,660	\$ 338,739	37%	\$ -	\$ 906,660
Cost Allocation	\$ 3,793,512	\$ 4,252,263	\$ 2,144,631	50%	\$ -	\$ 4,252,263
Capital Outlay	\$ -	\$ -	\$ -	-	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ 33,904,703	\$ 34,738,995	\$ 16,498,715	47%	\$ -	\$ 34,738,995
Fire Department						
Salaries & Benefits	\$ 27,824,745	\$ 29,531,338	\$ 13,581,247	46%	\$ 360,000	\$ 29,891,338
Contractual Services	\$ 1,476,627	\$ 1,112,227	\$ 458,464	41%	\$ 115,500	\$ 1,227,727
Other Operating Costs	\$ 1,429,171	\$ 1,270,878	\$ 577,267	45%	\$ 372,100	\$ 1,642,978
Cost Allocation	\$ 3,811,288	\$ 4,394,162	\$ 2,226,683	51%	\$ -	\$ 4,394,162
Capital Outlay	\$ 389,895	\$ 449,538	\$ 135,798	30%	\$ (400,000)	\$ 49,538
Debt Service	\$ 223,354	\$ 270,000	\$ -	0%	\$ -	\$ 270,000
Transfers - Fire	\$ 1,226,671	\$ 720,604	\$ 360,302	50%	\$ -	\$ 720,604
	\$ 36,381,751	\$ 37,748,747	\$ 17,339,760	46%	\$ 447,600	\$ 38,196,347
Public Works						
Salaries & Benefits	\$ 754,268	\$ 900,452	\$ 411,159	46%	\$ -	\$ 900,452
Contractual Services	\$ 316,464	\$ 224,900	\$ 189,226	84%	\$ 65,000	\$ 289,900
Other Operating Costs	\$ 558,614	\$ 495,157	\$ 174,224	35%	\$ -	\$ 495,157
Cost Allocation	\$ 550,949	\$ 746,406	\$ 373,203	50%	\$ -	\$ 746,406
Capital Outlay	\$ -	\$ -	\$ -	-	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ 2,180,296	\$ 2,366,915	\$ 1,147,811	48%	\$ 65,000	\$ 2,431,915
Economic Development						
Salaries & Benefits	\$ 10,176	\$ -	\$ 14,596	-	\$ 56,000	\$ 56,000
Contractual Services	\$ 138,453	\$ 926,524	\$ 43,526	5%	\$ -	\$ 926,524
Other Operating Costs	\$ 36,344	\$ -	\$ 9,435	-	\$ 35,000	\$ 35,000
Cost Allocation	\$ -	\$ -	\$ -	-	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	-	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ 184,972	\$ 926,524	\$ 67,557	7%	\$ 91,000	\$ 1,017,524
Recreation & Parks						
Salaries & Benefits	\$ 1,497,545	\$ 1,566,214	\$ 774,715	49%	\$ -	\$ 1,566,214
Contractual Services	\$ 421,785	\$ 351,210	\$ 203,195	58%	\$ 17,000	\$ 368,210
Other Operating Costs	\$ 791,992	\$ 695,885	\$ 347,877	50%	\$ 31,600	\$ 727,485
Cost Allocation	\$ 333,514	\$ 871,599	\$ 435,799	50%	\$ -	\$ 871,599
Capital Outlay	\$ -	\$ -	\$ -	-	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	-	\$ -	\$ -
Transfers - Recreation	\$ 1,856,004	\$ 2,479,000	\$ 1,239,500	50%	\$ -	\$ 2,479,000
	\$ 4,900,840	\$ 5,963,908	\$ 3,001,087	50%	\$ 48,600	\$ 6,012,508
Library						
Transfers	\$ 2,297,004	\$ 2,081,000	\$ 1,040,500	50%	\$ -	\$ 2,081,000



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Administration						
Salaries & Benefits	\$ 5,302,515	\$ 6,514,315	\$ 2,930,795	45%	\$ -	\$ 6,514,315
Contractual Services	\$ 1,803,522	\$ 1,837,151	\$ 426,930	23%	\$ 415,000	\$ 2,252,151
Other Operating Costs	\$ 360,125	\$ 467,912	\$ 152,322	33%	\$ -	\$ 467,912
Cost Allocation	\$ (2,204,946)	\$ (2,591,721)	\$ (1,350,685)	52%	\$ -	\$ (2,591,721)
Capital Outlay	\$ 1,560	\$ 83,000	\$ 9,371	11%	\$ -	\$ 83,000
Debt Service	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ 5,262,776	\$ 6,310,657	\$ 2,168,733	34%	\$ 415,000	\$ 6,725,657
Non-Department						
Salaries & Benefits	\$ -	\$ -	\$ -	-	\$ -	\$ -
Contractual Services	\$ 608,878	\$ 859,700	\$ 263,825	31%	\$ -	\$ 859,700
Other Operating Costs	\$ 19,173	\$ 78,700	\$ 12,619	16%	\$ -	\$ 78,700
Cost Allocation	\$ 455,788	\$ 966,206	\$ 482,161	50%	\$ -	\$ 966,206
Capital Outlay	\$ 8,743	\$ 5,000	\$ 16,847	337%	\$ -	\$ 5,000
Debt Service	\$ -	\$ 505,000	\$ 6,872	1%	\$ -	\$ 505,000
OPEB	\$ 500,000	\$ -	\$ -	-	\$ 500,000	\$ 500,000
Pension	\$ 7,447,172	\$ -	\$ -	-	\$ 6,876,650	\$ 6,876,650
Transfers - Other	\$ 2,880,608	\$ 2,855,433	\$ 1,427,716	50%	\$ 20,000	\$ 2,875,433
Transfers - Capital	\$ 3,342,000	\$ 2,423,000	\$ 1,211,500	50%	\$ 461,500	\$ 2,884,500
Transfers - Facilities	\$ 500,004	\$ -	\$ -	-	\$ -	\$ -
Transfers - Technology	\$ 1,350,000	\$ 2,147,000	\$ 1,073,500	50%	\$ -	\$ 2,147,000
Transfers - Pension 1079	\$ 1,881,996	\$ 1,882,000	\$ 941,000	50%	\$ -	\$ 1,882,000
Transfers - Pension 1082	\$ 50,004	\$ 50,000	\$ 25,000	50%	\$ -	\$ 50,000
	\$ 19,044,366	\$ 11,772,039	\$ 5,461,040	46%	\$ 7,858,150	\$ 19,630,189