

Department/Division	Original Budget	Operational Savings	Operational Overrun	Area of Overrun	Justification
General Fund					
Activity Center	\$1,016,000	\$121,400			
Animal Services	\$1,467,600		\$32,000 \$66,000 \$9,500	Contracted Svs-Vet Medical Supplies Supplies Other	Costs incurred due to large scale animal seizure and testing, treatment, personal protective equipment, cleaning supplies and specific disinfectants due to outbreaks of Histoplasmosis, Panleukopenia, and Calicivirus, which are highly contagious.
City Clerk	\$675,100	\$56,000			
City Council	\$335,400	\$57,600			
City Manager	\$1,224,000		\$95,000	Personnel	Retirement payout of long term employee totaled \$84,000 Personnel salary and benefits variances from budget
Code Compliance	\$852,000	\$212,400			
Communications	\$517,500	\$53,300			
Community Enhancement	\$772,700	\$103,400			
Community Svs Admin	\$910,000	\$150,100			
Development Services	\$2,541,000	\$205,500			
Economic Development Incentive	\$7,166,200		\$548,000 Amendment \$330,680 Adjustment	Incentive Payments	Best Buy \$548,000 over budgeted amount due to higher sales tax generated Amazon \$473,000 over budget amount due to higher property value Tanger and Epic Piping Payments \$70K below budget
Emergency Management	\$337,500	\$66,000			
Engineering/Real Estate	\$2,428,000		\$119,700	Personnel	Need to hire new staff at higher rates than budgeted due to market competition Hours worked by DR staff on projects not related to the DR projects
Facility and Ground Maintenance	\$1,689,000		\$229,400	Facility Repairs	Continued facility repairs
Finance	\$1,998,500	\$15,800			
Fire	\$10,363,000	\$281,000			
Fleet	\$1,044,400		\$131,000	Vehicle Repairs and Maintenance	Fire and police vehicles repairs accounted for \$315K of the total \$468K repair expense incurred.
GIS	\$260,000	\$158,400			
Human Resources	\$1,284,000	\$61,400			
Information Technology	\$2,110,000	\$193,600			
Legal	\$922,009	\$93,000			
Library	\$1,830,000	\$49,500			
Municipal Court	\$902,000	\$2,500			
Neighborhood Enhancement	\$434,700	\$84,000			
Outdoor Pool	\$145,900	\$59,000			
PARD	\$3,515,100	\$7,500	\$109,000	Parks Maintenance	Parks Maintenance line overrun by \$109K, Offset by savings in mowing and other contracted svcs
Park Rangers	\$475,600	\$57,100			

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Police	\$16,772,000		\$1,260,000	Personnel	Vacancies/cadets caused greatly increased overtime by officers to cover minimum staffing levels. Retirement payouts of long term employees totaled \$343,000
Special Services	\$11,273,640	\$1,484,700			
Transportation	\$5,502,000	\$210,000			
Transfer to Airport			\$25,000		Transfer from GF to make fund whole due to actual revenue collections below budgeted collections
Total General Fund	\$80,764,849	\$3,783,200	\$2,930,280		
Other Funds					
Water Distribution			\$132,000	Vehicle Repairs & Supplies	Supplies for repairs and vehicle maintenance higher than budgeted
Resource Recovery			\$25,000 Amendment	Garbage Contract	Increased contract cost due to higher than budgeted customer count. This is offset by revenue collected.