

FY 2021-22 Final Revenues & Expenses NGEN O&M - Fund 026		
Revenue Budget	\$	1,606,001
Revenue Actuals*	\$	1,613,483
Total (Over Budget)	\$	7,482
Expense Budget	\$	1,606,001
Expense Actuals*	\$	1,254,656
Total (Under Budget)	\$	(351,345)
Net Gain to Fund 026	\$	358,827
Primary Variance Drivers		
Expenditure Savings: ITD		
Underspend	\$	351,345
Revenue Overage: Interest		
Income/ Late Fees	\$	6,755
*Adjusted for transfers		

FY 2021-22 Final Revenues & Expenses
DISPATCH - Fund 028

Revenue Actuals	\$	13,470,050
Expense Actuals	\$	11,741,450
Pending Obligations	\$	(1,252,194)
Surplus*	\$	476,406

PENDING OBLIGATIONS:

Refund Excess Prop172 to CAO	\$	(795,091)
Hold FY22 CAD Maintenance	\$	(291,341)
Hold FY22 AT&T Payment	\$	(107,302)

*Department Recommendation is to use Surplus to fund
FY23 Raises