

GENERAL FUND DETAIL

As of 4/30/2025

		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
<u>800 MHZ</u>	Salaries & Benefits	104,013	104,013	57,462	46,551	55.24%
	Operating	591,008	783,515	574,709	208,806	73.35%
	Total 800 MHZ	695,021	887,528	632,170	255,358	71.23%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,691,090	1,794,503	891,821	902,682	49.70%
	Operating	409,105	428,478	309,220	119,258	72.17%
	Total Business & Financial Services	2,100,195	2,222,981	1,201,041	1,021,940	54.03%
<u>CITY CLERK</u>	Salaries & Benefits	435,021	435,021	251,195	183,826	57.74%
	Operating	297,005	305,468	155,577	149,891	50.93%
	Total City Clerk	732,026	740,489	406,773	333,716	54.93%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,081,782	1,081,782	295,668	786,114	27.33%
	Operating	207,274	207,274	91,059	116,215	43.93%
	Total Community Development Services	1,289,056	1,289,056	386,727	902,329	30.00%
<u>ENGINEERING</u>	Salaries & Benefits	2,595,326	2,595,326	1,147,285	1,448,041	44.21%
	Operating	817,140	892,216	369,985	522,231	41.47%
	Capital	110,236	218,279	218,279	0	100.00%
	Total Engineering	3,522,702	3,705,821	1,735,549	1,970,272	46.83%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,425,680	2,613,381	1,371,703	1,241,678	52.49%
	Operating	859,670	897,479	486,198	411,281	54.17%
	Capital	0	12,624	12,624	0	100.00%
	Non-Operating	180,000	187,500	166,443	21,058	88.77%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,590,350	3,835,984	2,036,967	1,799,017	53.10%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,252,830	1,252,830	617,329	635,501	49.27%
	Operating	1,974,275	2,037,263	1,393,227	644,036	68.39%
	Capital	7,000	120,332	113,332	7,000	94.18%
	Total Facilities Maintenance	3,234,105	3,410,425	2,123,888	1,286,537	62.28%
<u>FIRE RESCUE</u>	Salaries & Benefits	23,514,998	23,514,998	13,892,457	9,622,541	59.08%
	Operating	4,452,641	4,599,240	2,463,668	2,135,572	53.57%
	Capital	46,500	410,801	384,065	26,736	93.49%
	Total Fire Rescue	28,014,139	28,525,039	16,740,191	11,784,848	58.69%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,385,660	2,385,660	1,277,014	1,108,647	53.53%
	Operating	2,638,341	2,638,341	2,218,611	419,730	84.09%
	Total Fleet Management	5,024,001	5,024,001	3,495,625	1,528,376	69.58%
<u>GRANTS</u>	Salaries & Benefits	0	461,839	539,018	(77,179)	116.71%
	Operating	0	1,666,475	732,685	933,790	43.97%
	Capital	0	4,521,826	4,480,340	41,486	99.08%
	Total Grants	0	6,650,140	5,752,044	898,096	86.50%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	6,123,619	3,757,478	1,772,979	1,984,499	47.19%
	Operating	2,296,486	2,009,468	824,494	1,184,975	41.03%
	Capital	0	137,670	47,532	90,138	34.53%
	Non-Operating	265,000	265,000	700	264,300	0.26%
	Total Growth Management	8,685,105	6,169,616	2,645,705	3,523,911	42.88%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,099,870	622,203	477,667	56.57%
	Operating	358,592	318,402	294,967	23,435	92.64%
	Total Human Resource & Risk Management	1,561,875	1,418,272	917,170	501,102	64.67%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,697,448	1,396,926	1,300,522	51.79%
	Operating	3,029,885	3,308,300	2,564,287	744,013	77.51%
	Capital	120,000	12,374	1,275	11,099	10.30%
	Total Information Technology	5,847,333	6,018,122	3,962,488	2,055,634	65.84%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	461,218	255,929	205,289	55.49%
	Operating	68,757	62,757	29,893	32,864	47.63%
	Total Internal Audit	529,975	523,975	285,823	238,152	54.55%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	3,930,799	882,297	81.67%
	Operating	(12,328,181)	(12,328,181)	(6,557,261)	(5,770,920)	53.19%
	Transfers to Other Funds	14,990,641	16,940,324	9,768,110	7,172,214	57.66%
	Reserves	32,550,876	30,766,553	0	30,766,553	0.00%
	Total Non-Departmental	40,026,432	40,191,792	7,141,647	33,050,145	17.77%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	263,064	183,364	79,700	69.70%
	Operating	75,224	67,774	33,401	34,373	49.28%
	Total Office of Strategic Engagement	525,989	330,838	216,764	114,074	65.52%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,687,534	23,693,687	16,993,847	58.23%
	Operating	10,592,339	11,174,463	6,847,714	4,326,749	61.28%
	Capital	620,433	1,562,038	625,382	936,656	40.04%
	Total Police Department	51,956,306	53,424,035	31,166,784	22,257,251	58.34%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,231,505	617,412	614,093	50.13%
	Operating	340,051	341,902	149,174	192,728	43.63%
	Total Procurement	1,571,556	1,573,407	766,586	806,821	48.72%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	417,424	482,368	46.39%
	Total Public Works	899,792	899,792	417,424	482,368	46.39%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,858,513	6,858,513	3,051,785	3,806,728	44.50%
	Operating	5,890,386	6,037,350	3,592,798	2,444,552	59.51%
	Capital	294,595	824,823	271,818	553,005	32.95%
	Total Recreation & Parks	13,043,494	13,720,686	6,916,401	6,804,285	50.41%
Grand Total Expenditures		172,849,452	180,561,999	88,947,765	91,614,234	49.26%