

GENERAL FUND DETAIL

As of 5/31/2024

		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<u>800 MHZ</u>	Salaries & Benefits	101,421	101,421	66,924	34,497	65.99%
	Operating	560,162	1,001,532	809,727	191,805	80.85%
	Total 800 MHZ	661,583	1,102,953	876,651	226,302	79.48%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,525,421	1,521,057	993,584	527,473	65.32%
	Operating	377,269	381,633	273,955	107,678	71.79%
	Total Business & Financial Services	1,902,690	1,902,690	1,267,540	635,150	66.62%
<u>CITY CLERK</u>	Salaries & Benefits	415,401	415,401	275,466	139,935	66.31%
	Operating	238,957	238,957	157,875	81,082	66.07%
	Total City Clerk	654,358	654,358	433,341	221,017	66.22%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	967,131	959,987	364,324	595,663	37.95%
	Operating	181,773	208,021	117,704	90,317	56.58%
	Total Community Development Services	1,148,904	1,168,008	482,027	685,981	41.27%
<u>ENGINEERING</u>	Salaries & Benefits	2,345,465	2,345,465	1,384,540	960,925	59.03%
	Operating	725,498	724,431	564,249	160,182	77.89%
	Capital	0	29,826	30,115	(289)	100.97%
	Total Engineering	3,070,963	3,099,722	1,978,904	1,120,819	63.84%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,150,936	2,223,245	1,387,889	835,356	62.43%
	Operating	783,511	950,996	739,639	211,357	77.78%
	Capital	0	24,987	12,624	12,363	50.52%
	Non-Operating	177,000	177,193	166,442	10,751	93.93%
	Reserves	125,000	129,590	0	129,590	0.00%
	Total Executive & Legislative	3,236,447	3,506,011	2,306,594	1,199,417	65.79%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,131,134	1,131,134	669,999	461,135	59.23%
	Operating	2,390,406	3,272,354	1,896,521	1,375,833	57.96%
	Capital	58,825	82,679	23,854	58,825	28.85%
	Total Facilities Maintenance	3,580,365	4,486,167	2,590,374	1,895,793	57.74%
<u>FIRE RESCUE</u>	Salaries & Benefits	18,502,606	20,751,775	14,757,397	5,994,378	71.11%
	Operating	3,994,093	4,330,246	2,669,627	1,660,619	61.65%
	Capital	530,000	593,106	591,588	1,518	99.74%
	Total Fire Rescue	23,026,699	25,675,127	18,018,612	7,656,515	70.18%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,944,154	2,066,272	1,327,889	738,383	64.26%
	Operating	2,460,045	2,460,045	2,187,728	272,317	88.93%
	Capital	0	5,815	5,815	0	100.00%
	Total Fleet Management	4,404,199	4,532,132	3,521,432	1,010,700	77.70%
<u>GRANTS</u>	Salaries & Benefits	0	1,082,886	514,024	568,862	47.47%
	Operating	0	2,402,050	1,014,994	1,387,056	42.26%
	Capital	0	12,873,832	5,327,473	7,546,359	41.38%
	Non-Operating	0	343,355	343,355	0	100.00%
	Total Grants	0	16,702,123	7,199,847	9,502,276	43.11%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	5,856,682	6,027,514	3,189,751	2,837,763	52.92%
	Operating	2,399,708	2,976,355	1,700,173	1,276,182	57.12%
	Capital	177,176	647,521	513,032	134,489	79.23%

<u>GROWTH MANAGEMENT</u>	Non-Operating	654,000	667,000	31,685	635,315	4.75%
	Total Growth Management	9,087,566	10,318,390	5,434,642	4,883,748	52.67%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,160,006	1,160,006	754,997	405,009	65.09%
	Operating	338,207	342,181	242,694	99,487	70.93%
	Total Human Resource & Risk Management	1,498,213	1,502,187	997,691	504,496	66.42%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,384,695	2,384,695	1,502,326	882,369	63.00%
	Operating	2,805,866	3,114,488	2,424,288	690,200	77.84%
	Capital	545,000	677,268	593,467	83,801	87.63%
	Total Information Technology	5,735,561	6,176,451	4,520,081	1,656,370	73.18%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	438,421	438,421	293,828	144,593	67.02%
	Operating	61,070	61,070	32,055	29,015	52.49%
	Total Internal Audit	499,491	499,491	325,883	173,608	65.24%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,130,078	4,130,078	3,863,083	266,995	93.54%
	Operating	(11,911,871)	(9,364,553)	(4,733,089)	(4,631,464)	50.54%
	Capital	0	365,654	213,077	152,577	58.27%
	Transfers to Other Funds	10,706,255	10,797,767	15,920,585	(5,122,818)	147.44%
	Reserves	35,514,628	36,465,009	0	36,465,009	0.00%
	Total Non-Departmental	38,439,090	42,393,955	15,263,657	27,130,298	36.00%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	435,520	435,520	289,711	145,809	66.52%
	Operating	76,555	76,555	43,996	32,559	57.47%
	Total Office of Strategic Engagement	512,075	512,075	333,707	178,368	65.17%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	37,299,891	37,244,257	24,959,944	12,284,313	67.02%
	Operating	9,488,663	9,822,489	6,153,804	3,668,685	62.65%
	Capital	552,344	916,424	355,029	561,395	38.74%
	Total Police Department	47,340,898	47,983,170	31,468,777	16,514,393	65.58%
<u>PROCUREMENT</u>	Salaries & Benefits	1,170,326	1,170,326	646,417	523,909	55.23%
	Operating	335,335	335,335	150,400	184,935	44.85%
	Capital	8,000	26,382	18,382	8,000	69.68%
	Total Procurement	1,513,661	1,532,043	815,199	716,844	53.21%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	234,035	665,757	26.01%
	Total Public Works	899,792	899,792	234,035	665,757	26.01%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,011,080	6,010,714	3,645,650	2,365,064	60.65%
	Operating	5,169,032	5,701,282	3,439,073	2,262,209	60.32%
	Capital	188,951	417,951	260,209	157,742	62.26%
	Total Recreation & Parks	11,369,063	12,129,947	7,344,932	4,785,015	60.55%
Grand Total Expenditures		158,581,618	186,776,792	105,413,924	81,362,868	56.44%