

GENERAL FUND DETAIL

As of 2/28/2025

		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
800 MHZ	Salaries & Benefits	104,013	104,013	40,718	63,295	39.15%
	Operating	591,008	783,515	411,102	372,413	52.47%
	Total 800 MHZ	695,021	887,528	451,820	435,708	50.91%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,691,090	1,794,503	622,794	1,171,709	34.71%
	Operating	409,105	428,478	262,102	166,376	61.17%
	Total Business & Financial Services	2,100,195	2,222,981	884,897	1,338,084	39.81%
CITY CLERK	Salaries & Benefits	435,021	435,021	179,400	255,621	41.24%
	Operating	297,005	305,468	99,690	205,778	32.64%
	Total City Clerk	732,026	740,489	279,090	461,399	37.69%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	1,081,782	1,081,782	332,754	749,028	30.76%
	Operating	207,274	207,274	62,351	144,923	30.08%
	Total Community Development Services	1,289,056	1,289,056	395,105	893,951	30.65%
ENGINEERING	Salaries & Benefits	2,595,326	2,595,326	830,784	1,764,542	32.01%
	Operating	817,140	894,028	306,146	587,882	34.24%
	Capital	110,236	216,467	215,864	603	99.72%
	Total Engineering	3,522,702	3,705,821	1,352,794	2,353,027	36.50%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,425,680	2,613,381	970,066	1,643,315	37.12%
	Operating	859,670	904,979	344,719	560,260	38.09%
	Capital	0	12,624	12,624	0	100.00%
	Non-Operating	180,000	180,000	160,243	19,758	89.02%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,590,350	3,835,984	1,487,652	2,348,332	38.78%
FACILITIES MAINTENANCE	Salaries & Benefits	1,252,830	1,252,830	432,402	820,428	34.51%
	Operating	1,974,275	2,037,263	1,129,139	908,124	55.42%
	Capital	7,000	120,332	113,332	7,000	94.18%
	Total Facilities Maintenance	3,234,105	3,410,425	1,674,873	1,735,552	49.11%
FIRE RESCUE	Salaries & Benefits	23,514,998	23,514,998	11,122,265	12,392,733	47.30%
	Operating	4,452,641	4,599,240	1,832,108	2,767,132	39.84%
	Capital	46,500	410,801	384,065	26,736	93.49%
	Total Fire Rescue	28,014,139	28,525,039	13,338,438	15,186,601	46.76%
FLEET MANAGEMENT	Salaries & Benefits	2,385,660	2,385,660	900,468	1,485,192	37.75%
	Operating	2,638,341	2,638,341	1,853,301	785,040	70.24%
	Total Fleet Management	5,024,001	5,024,001	2,753,769	2,270,232	54.81%
GRANTS	Salaries & Benefits	0	403,576	359,565	44,011	89.09%
	Operating	0	1,531,409	490,072	1,041,337	32.00%
	Capital	0	4,521,826	4,520,853	973	99.98%
	Total Grants	0	6,456,811	5,370,490	1,086,321	83.18%
GROWTH MANAGEMENT	Salaries & Benefits	6,123,619	3,757,478	1,196,998	2,560,480	31.86%
	Operating	2,296,486	2,016,047	584,424	1,431,623	28.99%
	Capital	0	131,091	47,532	83,559	36.26%
	Non-Operating	265,000	265,000	700	264,300	0.26%
	Total Growth Management	8,685,105	6,169,616	1,829,655	4,339,961	29.66%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,099,870	455,734	644,136	41.44%
	Operating	358,592	318,402	251,703	66,699	79.05%
	Total Human Resource & Risk Management	1,561,875	1,418,272	707,437	710,835	49.88%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,697,448	1,011,692	1,685,756	37.51%
	Operating	3,029,885	3,261,230	2,236,373	1,024,857	68.57%
	Capital	120,000	59,444	48,345	11,099	81.33%
	Total Information Technology	5,847,333	6,018,122	3,296,410	2,721,712	54.77%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	461,218	183,210	278,008	39.72%
	Operating	68,757	62,757	18,527	44,230	29.52%
	Total Internal Audit	529,975	523,975	201,737	322,238	38.50%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	4,058,498	754,598	84.32%
	Operating	(12,328,181)	(12,328,181)	(4,478,796)	(7,849,385)	36.33%
	Capital	0	0	4,441	(4,441)	0.00%
	Transfers to Other Funds	14,990,641	16,940,324	11,611,326	5,328,998	68.54%
	Reserves	32,550,876	31,239,571	0	31,239,571	0.00%
	Total Non-Departmental	40,026,432	40,664,810	11,195,469	29,469,341	27.53%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	263,064	142,824	120,240	54.29%
	Operating	75,224	67,774	21,803	45,971	32.17%
	Total Office of Strategic Engagement	525,989	330,838	164,628	166,210	49.76%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,687,534	18,448,401	22,239,134	45.34%
	Operating	10,592,339	11,165,663	5,405,476	5,760,187	48.41%
	Capital	620,433	1,562,038	487,179	1,074,859	31.19%
	Total Police Department	51,956,306	53,415,235	24,341,055	29,074,180	45.57%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,231,505	438,843	792,662	35.63%
	Operating	340,051	341,902	92,795	249,107	27.14%
	Total Procurement	1,571,556	1,573,407	531,638	1,041,769	33.79%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	263,082	636,710	29.24%
	Total Public Works	899,792	899,792	263,082	636,710	29.24%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,858,513	6,858,513	2,157,094	4,701,419	31.45%
	Operating	5,890,386	6,037,350	2,847,719	3,189,631	47.17%
	Capital	294,595	351,805	247,593	104,212	70.38%
	Total Recreation & Parks	13,043,494	13,247,668	5,252,405	7,995,263	39.65%
Grand Total Expenditures		172,849,452	180,359,870	75,772,443	104,587,427	42.01%