

GENERAL FUND DETAIL

As of 1/31/2025

		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	32,446	71,567	31.19%
	Operating	591,008	604,034	407,745	196,289	67.50%
	Total 800 MHZ	695,021	708,047	440,192	267,856	62.17%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,691,090	1,794,503	505,276	1,289,227	28.16%
	Operating	409,105	569,005	245,577	323,428	43.16%
	Total Business & Financial Services	2,100,195	2,363,508	750,853	1,612,655	31.77%
CITY CLERK	Salaries & Benefits	435,021	435,021	143,507	291,514	32.99%
	Operating	297,005	306,970	92,684	214,286	30.19%
	Total City Clerk	732,026	741,991	236,191	505,800	31.83%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	1,081,782	1,081,782	269,500	812,282	24.91%
	Operating	207,274	210,713	54,606	156,108	25.91%
	Total Community Development Services	1,289,056	1,292,495	324,105	968,390	25.08%
ENGINEERING	Salaries & Benefits	2,595,326	2,595,326	673,307	1,922,019	25.94%
	Operating	817,140	897,809	254,321	643,487	28.33%
	Capital	110,236	216,467	215,864	603	99.72%
	Total Engineering	3,522,702	3,709,602	1,143,492	2,566,110	30.83%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,425,680	2,425,680	775,865	1,649,815	31.99%
	Operating	859,670	906,120	422,990	483,130	46.68%
	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	3,649,424	1,371,722	2,277,703	37.59%
FACILITIES MAINTENANCE	Salaries & Benefits	1,252,830	1,252,830	342,491	910,339	27.34%
	Operating	1,974,275	2,121,756	1,040,753	1,081,003	49.05%
	Capital	7,000	120,332	113,332	7,000	94.18%
	Total Facilities Maintenance	3,234,105	3,494,918	1,496,577	1,998,341	42.82%
FIRE RESCUE	Salaries & Benefits	23,514,998	23,514,998	9,721,279	13,793,719	41.34%
	Operating	4,452,641	4,599,736	1,553,102	3,046,634	33.77%
	Capital	46,500	410,801	384,065	26,735	93.49%
	Total Fire Rescue	28,014,139	28,525,534	11,658,446	16,867,089	40.87%
FLEET MANAGEMENT	Salaries & Benefits	2,385,660	2,385,660	723,971	1,661,689	30.35%
	Operating	2,638,341	2,758,626	1,702,344	1,056,282	61.71%
	Total Fleet Management	5,024,001	5,144,286	2,426,315	2,717,971	47.17%
GRANTS	Salaries & Benefits	0	350,915	308,688	42,227	87.97%
	Operating	0	1,443,065	664,323	778,742	46.04%
	Capital	0	4,521,825	4,520,853	972	99.98%
	Total Grants	0	6,315,805	5,493,864	821,941	86.99%
GROWTH MANAGEMENT	Salaries & Benefits	6,123,619	3,757,478	950,840	2,806,638	25.31%
	Operating	2,296,486	2,051,066	700,358	1,350,709	34.15%
	Capital	0	131,180	41,967	89,213	31.99%
	Non-Operating	265,000	265,000	700	264,300	0.26%
	Total Growth Management	8,685,105	6,204,724	1,693,864	4,510,860	27.30%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,099,870	361,158	738,712	32.84%
	Operating	358,592	318,413	238,578	79,835	74.93%
	Total Human Resource & Risk Management	1,561,875	1,418,283	599,736	818,547	42.29%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,697,448	786,896	1,910,552	29.17%
	Operating	3,029,885	3,262,953	2,191,462	1,071,491	67.16%
	Capital	120,000	59,444	48,345	11,099	81.33%
	Total Information Technology	5,847,333	6,019,845	3,026,702	2,993,142	50.28%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	461,218	146,850	314,368	31.84%
	Operating	68,757	62,757	15,492	47,265	24.69%
	Total Internal Audit	529,975	523,975	162,342	361,633	30.98%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	4,124,109	688,987	85.69%
	Operating	(12,328,181)	(12,327,204)	(2,973,921)	(9,353,283)	24.12%
	Capital	0	4,441	4,441	0	100.00%
	Transfers to Other Funds	14,990,641	16,940,324	10,967,507	5,972,817	64.74%
	Reserves	32,550,876	31,239,571	0	31,239,571	0.00%
	Total Non-Departmental	40,026,432	40,670,227	12,122,136	28,548,091	29.81%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	450,765	118,418	332,347	26.27%
	Operating	75,224	67,774	17,381	50,393	25.64%
	Total Office of Strategic Engagement	525,989	518,539	135,798	382,741	26.19%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,715,534	15,674,704	25,040,830	38.50%
	Operating	10,592,339	11,176,764	4,823,324	6,353,440	43.15%
	Capital	620,433	1,562,038	487,179	1,074,859	31.19%
	Total Police Department	51,956,306	53,454,336	20,985,207	32,469,129	39.26%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,231,505	350,510	880,995	28.46%
	Operating	340,051	349,125	73,238	275,887	20.98%
	Capital	0	18,382	0	18,382	0.00%
	Total Procurement	1,571,556	1,599,012	423,747	1,175,265	26.50%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	0	899,792	0.00%
	Total Public Works	899,792	899,792	0	899,792	0.00%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,858,513	6,858,513	1,733,094	5,125,419	25.27%
	Operating	5,890,386	6,121,903	2,476,729	3,645,174	40.46%
	Capital	294,595	351,804	247,593	104,211	70.38%
	Total Recreation & Parks	13,043,494	13,332,220	4,457,416	8,874,805	33.43%
Grand Total Expenditures		172,849,452	180,586,564	68,948,706	111,637,859	38.18%