

GENERAL FUND DETAIL

As of 7/31/2025

		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
<u>800 MHZ</u>	Salaries & Benefits	104,013	104,235	84,829	19,406	81.38%
	Operating	591,008	783,515	664,535	118,980	84.81%
	Total 800 MHZ	695,021	887,750	749,363	138,387	84.41%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,691,090	1,797,981	1,305,045	492,936	72.58%
	Operating	409,105	448,968	369,699	79,269	82.34%
	Total Business & Financial Services	2,100,195	2,246,949	1,674,745	572,204	74.53%
<u>CITY CLERK</u>	Salaries & Benefits	435,021	435,861	376,017	59,844	86.27%
	Operating	297,005	305,468	173,801	131,667	56.90%
	Total City Clerk	732,026	741,329	549,818	191,511	74.17%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,081,782	1,083,887	493,820	590,067	45.56%
	Operating	207,274	207,274	133,696	73,578	64.50%
	Total Community Development Services	1,289,056	1,291,161	627,515	663,646	48.60%
<u>ENGINEERING</u>	Salaries & Benefits	2,595,326	2,601,232	1,684,707	916,525	64.77%
	Operating	817,140	891,396	468,477	422,919	52.56%
	Capital	110,236	218,279	218,279	0	100.00%
	Total Engineering	3,522,702	3,710,907	2,371,463	1,339,444	63.91%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,425,680	2,618,069	2,025,999	592,070	77.39%
	Operating	859,670	974,228	590,042	384,186	60.57%
	Capital	0	32,736	20,371	12,365	62.23%
	Non-Operating	180,000	187,500	179,743	7,758	95.86%
	Reserves	125,000	216,568	0	216,568	0.00%
	Total Executive & Legislative	3,590,350	4,029,101	2,816,154	1,212,947	69.90%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,252,830	1,255,061	975,992	279,069	77.76%
	Operating	1,974,275	2,923,102	1,836,262	1,086,840	62.82%
	Capital	7,000	127,176	113,332	13,844	89.11%
	Total Facilities Maintenance	3,234,105	4,305,339	2,925,586	1,379,753	67.95%
<u>FIRE RESCUE</u>	Salaries & Benefits	23,514,998	23,551,733	18,694,487	4,857,246	79.38%
	Operating	4,452,641	4,623,299	3,309,213	1,314,086	71.58%
	Capital	46,500	412,324	384,065	28,259	93.15%
	Total Fire Rescue	28,014,139	28,587,356	22,387,765	6,199,591	78.31%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,385,660	2,390,190	1,831,014	559,176	76.61%
	Operating	2,638,341	2,638,341	2,606,575	31,766	98.80%
	Total Fleet Management	5,024,001	5,028,531	4,437,589	590,942	88.25%
<u>GRANTS</u>	Salaries & Benefits	0	1,419,210	741,761	677,449	52.27%
	Operating	0	1,892,261	892,327	999,934	47.16%
	Capital	0	6,810,549	4,480,339	2,330,210	65.79%
	Total Grants	0	10,122,020	6,114,428	4,007,592	60.41%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	6,123,619	3,601,117	2,681,992	919,125	74.48%
	Operating	2,296,486	1,890,454	1,039,992	850,462	55.01%
	Capital	0	171,304	63,532	107,772	37.09%
	Non-Operating	265,000	15,000	600	14,400	4.00%
	Total Growth Management	8,685,105	5,677,875	3,786,116	1,891,759	66.68%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,223,335	938,115	285,220	76.69%
	Operating	358,592	579,037	371,513	207,524	64.16%
	Total Human Resource & Risk Management	1,561,875	1,802,372	1,309,628	492,744	72.66%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,732,930	2,098,183	634,747	76.77%
	Operating	3,029,885	3,372,181	2,783,852	588,329	82.55%
	Capital	120,000	79,994	1,275	78,719	1.59%
	Total Information Technology	5,847,333	6,185,105	4,883,310	1,301,795	78.95%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	462,183	381,391	80,792	82.52%
	Operating	68,757	62,757	44,072	18,685	70.23%
	Total Internal Audit	529,975	524,940	425,463	99,477	81.05%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	3,733,965	1,079,131	77.58%
	Operating	(12,328,181)	(12,328,181)	(9,631,958)	(2,696,223)	78.13%
	Transfers to Other Funds	14,990,641	20,426,351	13,913,538	6,512,813	68.12%
	Reserves	32,550,876	44,647,459	0	44,647,459	0.00%
	Total Non-Departmental	40,026,432	57,558,725	8,015,545	49,543,180	13.93%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	263,975	252,942	11,033	95.82%
	Operating	75,224	67,774	47,441	20,333	70.00%
	Total Office of Strategic Engagement	525,989	331,749	300,382	31,367	90.55%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,722,891	32,963,835	7,759,056	80.95%
	Operating	10,592,339	11,407,833	8,890,247	2,517,586	77.93%
	Capital	620,433	1,615,588	671,312	944,276	41.55%
	Total Police Department	51,956,306	53,746,312	42,525,393	11,220,919	79.12%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,233,927	909,371	324,556	73.70%
	Operating	340,051	341,902	196,323	145,579	57.42%
	Total Procurement	1,571,556	1,575,829	1,105,694	470,135	70.17%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	417,425	482,367	46.39%
	Total Public Works	899,792	899,792	417,425	482,367	46.39%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,858,513	6,816,471	4,736,215	2,080,256	69.48%
	Operating	5,890,386	6,264,422	4,665,915	1,598,507	74.48%
	Capital	294,595	931,968	292,220	639,748	31.36%
	Total Recreation & Parks	13,043,494	14,012,861	9,694,350	4,318,511	69.18%
Grand Total Expenditures		172,849,452	203,266,003	117,117,733	86,148,270	57.62%