

GENERAL FUND DETAIL

As of 6/30/2025

		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	104,235	76,557	27,678	73.45%
	Operating	591,008	783,515	661,034	122,481	84.37%
	Total 800 MHZ	695,021	887,750	737,591	150,159	83.09%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,691,090	1,797,981	1,179,953	618,028	65.63%
	Operating	409,105	448,968	352,672	96,296	78.55%
	Total Business & Financial Services	2,100,195	2,246,949	1,532,625	714,324	68.21%
<u>CITY CLERK</u>	Salaries & Benefits	435,021	435,861	338,777	97,084	77.73%
	Operating	297,005	305,468	167,890	137,578	54.96%
	Total City Clerk	732,026	741,329	506,667	234,662	68.35%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,081,782	1,083,887	434,567	649,320	40.09%
	Operating	207,274	207,274	119,527	87,747	57.67%
	Total Community Development Services	1,289,056	1,291,161	554,093	737,068	42.91%
<u>ENGINEERING</u>	Salaries & Benefits	2,595,326	2,600,412	1,523,952	1,076,460	58.60%
	Operating	817,140	892,216	433,138	459,078	48.55%
	Capital	110,236	218,279	218,279	0	100.00%
	Total Engineering	3,522,702	3,710,907	2,175,368	1,535,539	58.62%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,425,680	2,618,069	1,838,676	779,393	70.23%
	Operating	859,670	974,228	565,244	408,984	58.02%
	Capital	0	32,736	12,624	20,112	38.56%
	Non-Operating	180,000	187,500	178,243	9,258	95.06%
	Reserves	125,000	216,568	0	216,568	0.00%
	Total Executive & Legislative	3,590,350	4,029,101	2,594,786	1,434,315	64.40%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,252,830	1,255,061	869,317	385,744	69.26%
	Operating	1,974,275	2,923,102	1,612,410	1,310,692	55.16%
	Capital	7,000	127,176	113,332	13,844	89.11%
	Total Facilities Maintenance	3,234,105	4,305,339	2,595,059	1,710,280	60.28%
<u>FIRE RESCUE</u>	Salaries & Benefits	23,514,998	23,551,733	17,288,146	6,263,587	73.40%
	Operating	4,452,641	4,623,299	2,996,969	1,626,330	64.82%
	Capital	46,500	412,324	384,065	28,259	93.15%
	Total Fire Rescue	28,014,139	28,587,356	20,669,180	7,918,176	72.30%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,385,660	2,390,190	1,668,043	722,147	69.79%
	Operating	2,638,341	2,638,341	2,504,987	133,354	94.95%
	Total Fleet Management	5,024,001	5,028,531	4,173,030	855,501	82.99%
<u>GRANTS</u>	Salaries & Benefits	0	1,204,733	660,326	544,407	54.81%
	Operating	0	2,106,738	848,037	1,258,701	40.25%
	Capital	0	6,810,549	4,480,339	2,330,210	65.79%
	Total Grants	0	10,122,020	5,988,702	4,133,318	59.17%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	6,123,619	3,817,519	2,431,903	1,385,616	63.70%
	Operating	2,296,486	2,256,050	974,585	1,281,465	43.20%
	Capital	0	174,004	47,532	126,472	27.32%
	Non-Operating	265,000	15,000	600	14,400	4.00%
	Total Growth Management	8,685,105	6,262,573	3,454,620	2,807,953	55.16%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,223,335	847,648	375,687	69.29%
	Operating	358,592	579,037	341,877	237,160	59.04%
	Total Human Resource & Risk Management	1,561,875	1,802,372	1,189,525	612,847	66.00%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,732,930	1,896,069	836,861	69.38%
	Operating	3,029,885	3,372,181	2,709,787	662,394	80.36%
	Capital	120,000	79,994	1,275	78,719	1.59%
	Total Information Technology	5,847,333	6,185,105	4,607,131	1,577,974	74.49%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	462,183	345,031	117,152	74.65%
	Operating	68,757	62,757	39,547	23,210	63.02%
	Total Internal Audit	529,975	524,940	384,577	140,363	73.26%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	3,799,576	1,013,520	78.94%
	Operating	(12,328,181)	(12,328,181)	(8,462,955)	(3,865,226)	68.65%
	Transfers to Other Funds	14,990,641	18,532,897	13,716,984	4,815,913	74.01%
	Reserves	32,550,876	45,956,215	0	45,956,215	0.00%
	Total Non-Departmental	40,026,432	56,974,027	9,053,605	47,920,422	15.89%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	263,975	232,690	31,285	88.15%
	Operating	75,224	67,774	42,768	25,006	63.10%
	Total Office of Strategic Engagement	525,989	331,749	275,458	56,291	83.03%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,722,891	30,282,170	10,440,721	74.36%
	Operating	10,592,339	11,462,013	7,981,363	3,480,650	69.63%
	Capital	620,433	1,561,408	640,352	921,056	41.01%
	Total Police Department	51,956,306	53,746,312	38,903,885	14,842,427	72.38%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,233,927	825,833	408,094	66.93%
	Operating	340,051	341,902	183,406	158,496	53.64%
	Total Procurement	1,571,556	1,575,829	1,009,239	566,590	64.04%
<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	4,207,765	2,608,706	61.73%
	Operating	5,890,386	6,249,422	4,248,664	2,000,758	67.98%
	Capital	294,595	931,968	292,220	639,748	31.36%
	Total Recreation & Parks	13,043,494	13,997,861	8,748,649	5,249,212	62.50%
Grand Total Expenditures		172,849,452	203,251,003	109,571,216	93,679,787	53.91%