

# GENERAL FUND DETAIL

As of 7/31/2024

		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
<b><u>800 MHZ</u></b>	Salaries & Benefits	101,421	101,421	82,101	19,320	80.95%
	Operating	560,162	1,001,532	818,867	182,665	81.76%
	Total 800 MHZ	661,583	1,102,953	900,968	201,985	81.69%
<b><u>BUSINESS &amp; FINANCIAL SERVICES</u></b>	Salaries & Benefits	1,525,421	1,521,057	1,224,160	296,897	80.48%
	Operating	377,269	381,633	312,038	69,595	81.76%
	Total Business & Financial Services	1,902,690	1,902,690	1,536,197	366,493	80.74%
<b><u>CITY CLERK</u></b>	Salaries & Benefits	415,401	415,401	332,470	82,931	80.04%
	Operating	238,957	238,957	180,959	57,998	75.73%
	Total City Clerk	654,358	654,358	513,429	140,929	78.46%
<b><u>COMMUNITY DEVELOPMENT SERVICES</u></b>	Salaries & Benefits	967,131	959,987	444,093	515,894	46.26%
	Operating	181,773	208,021	142,686	65,335	68.59%
	Total Community Development Services	1,148,904	1,168,008	586,780	581,228	50.24%
<b><u>ENGINEERING</u></b>	Salaries & Benefits	2,345,465	2,345,465	1,728,067	617,398	73.68%
	Operating	725,498	724,431	653,441	70,990	90.20%
	Capital	0	29,826	29,825	1	100.00%
	Total Engineering	3,070,963	3,099,722	2,411,333	688,389	77.79%
<b><u>EXECUTIVE &amp; LEGISLATIVE</u></b>	Salaries & Benefits	2,150,936	2,223,245	1,731,385	491,860	77.88%
	Operating	783,511	963,238	832,604	130,634	86.44%
	Capital	0	24,987	12,624	12,363	50.52%
	Non-Operating	177,000	177,193	167,242	9,951	94.38%
	Reserves	125,000	117,348	0	117,348	0.00%
	Total Executive & Legislative	3,236,447	3,506,011	2,743,854	762,157	78.26%
<b><u>FACILITIES MAINTENANCE</u></b>	Salaries & Benefits	1,131,134	1,131,134	828,469	302,665	73.24%
	Operating	2,390,406	3,272,488	2,098,795	1,173,693	64.13%
	Capital	58,825	82,545	75,701	6,844	91.71%
	Total Facilities Maintenance	3,580,365	4,486,167	3,002,965	1,483,202	66.94%
<b><u>FIRE RESCUE</u></b>	Salaries & Benefits	18,502,606	20,751,775	17,509,274	3,242,501	84.37%
	Operating	3,994,093	4,295,635	3,157,415	1,138,220	73.50%
	Capital	530,000	628,867	591,588	37,279	94.07%
	Total Fire Rescue	23,026,699	25,676,277	21,258,277	4,418,001	82.79%
<b><u>FLEET MANAGEMENT</u></b>	Salaries & Benefits	1,944,154	2,066,272	1,644,439	421,833	79.58%
	Operating	2,460,045	2,460,045	2,415,353	44,692	98.18%
	Capital	0	5,815	5,815	0	100.00%
	Total Fleet Management	4,404,199	4,532,132	4,065,607	466,525	89.71%
<b><u>GRANTS</u></b>	Salaries & Benefits	0	1,037,082	634,407	402,675	61.17%
	Operating	0	2,462,454	1,223,629	1,238,825	49.69%
	Capital	0	12,873,832	5,727,152	7,146,680	44.49%
	Non-Operating	0	343,355	343,355	0	100.00%
	Total Grants	0	16,716,723	7,928,543	8,788,180	47.43%
<b><u>GROWTH MANAGEMENT</u></b>	Salaries & Benefits	5,856,682	6,027,514	3,989,083	2,038,431	66.18%
	Operating	2,399,708	3,009,117	1,947,086	1,062,031	64.71%
	Capital	177,176	675,738	513,032	162,706	75.92%

<b><u>GROWTH MANAGEMENT</u></b>	Non-Operating	654,000	667,000	27,085	639,915	4.06%
	Total Growth Management	9,087,566	10,379,369	6,476,286	3,903,083	62.40%
<b><u>HUMAN RESOURCE &amp; RISK MANAGEMENT</u></b>	Salaries & Benefits	1,160,006	1,160,006	932,807	227,199	80.41%
	Operating	338,207	342,181	275,930	66,251	80.64%
	Total Human Resource & Risk Management	1,498,213	1,502,187	1,208,737	293,450	80.47%
<b><u>INFORMATION TECHNOLOGY</u></b>	Salaries & Benefits	2,384,695	2,384,695	1,860,401	524,294	78.01%
	Operating	2,805,866	3,239,888	2,637,386	602,502	81.40%
	Capital	545,000	551,868	491,397	60,471	89.04%
	Total Information Technology	5,735,561	6,176,451	4,989,184	1,187,267	80.78%
<b><u>INTERNAL AUDIT</u></b>	Salaries & Benefits	438,421	438,421	362,874	75,547	82.77%
	Operating	61,070	61,070	39,685	21,385	64.98%
	Total Internal Audit	499,491	499,491	402,559	96,932	80.59%
<b><u>NON-DEPARTMENTAL</u></b>	Salaries & Benefits	4,130,078	4,130,078	2,741,565	1,388,513	66.38%
	Operating	(11,911,871)	(9,364,553)	1,338,412	(10,702,965)	-14.29%
	Capital	0	365,654	254,451	111,203	69.59%
	Transfers to Other Funds	10,706,255	12,346,881	10,992,877	1,354,004	89.03%
	Reserves	35,514,628	34,883,428	0	34,883,428	0.00%
	Total Non-Departmental	38,439,090	42,361,488	15,327,304	27,034,184	36.18%
<b><u>OFFICE OF STRATEGIC ENGAGEMENT</u></b>	Salaries & Benefits	435,520	435,520	357,877	77,643	82.17%
	Operating	76,555	76,555	56,368	20,187	73.63%
	Total Office of Strategic Engagement	512,075	512,075	414,245	97,830	80.90%
<b><u>POLICE DEPARTMENT</u></b>	Salaries & Benefits	37,299,891	37,243,657	30,026,787	7,216,870	80.62%
	Operating	9,488,663	9,849,909	7,431,862	2,418,047	75.45%
	Capital	552,344	889,004	366,892	522,112	41.27%
	Total Police Department	47,340,898	47,982,570	37,825,541	10,157,029	78.83%
<b><u>PROCUREMENT</u></b>	Salaries & Benefits	1,170,326	1,170,326	816,473	353,853	69.76%
	Operating	335,335	335,335	181,186	154,149	54.03%
	Capital	8,000	26,382	18,382	8,000	69.68%
	Total Procurement	1,513,661	1,532,043	1,016,041	516,002	66.32%
<b><u>PUBLIC WORKS</u></b>	Operating	899,792	899,792	234,035	665,757	26.01%
	Total Public Works	899,792	899,792	234,035	665,757	26.01%
<b><u>RECREATION &amp; PARKS</u></b>	Salaries & Benefits	6,011,080	6,002,714	4,720,536	1,282,178	78.64%
	Operating	5,169,032	5,699,620	4,219,362	1,480,258	74.03%
	Capital	188,951	397,951	254,261	143,690	63.89%
	Total Recreation & Parks	11,369,063	12,100,285	9,194,159	2,906,126	75.98%
<b>Grand Total Expenditures</b>		<b>158,581,618</b>	<b>186,790,792</b>	<b>122,036,045</b>	<b>64,754,747</b>	<b>65.33%</b>