

GENERAL FUND DETAIL

As of
12/31/2024

		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	104,013	24,175	79,838	23.24%
	Operating	591,008	604,034	403,468	200,566	66.80%
	Total 800 MHZ	695,021	708,047	427,643	280,405	60.40%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,691,090	1,784,269	376,913	1,407,356	21.12%
	Operating	409,105	567,151	220,200	346,951	38.83%
	Total Business & Financial Services	2,100,195	2,351,420	597,113	1,754,307	25.39%
<u>CITY CLERK</u>	Salaries & Benefits	435,021	435,021	107,589	327,432	24.73%
	Operating	297,005	306,970	83,761	223,209	27.29%
	Total City Clerk	732,026	741,991	191,350	550,641	25.79%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,081,782	1,081,782	204,439	877,343	18.90%
	Operating	207,274	210,713	41,894	168,819	19.88%
	Total Community Development Services	1,289,056	1,292,495	246,333	1,046,162	19.06%
<u>ENGINEERING</u>	Salaries & Benefits	2,595,326	2,595,326	516,438	2,078,888	19.90%
	Operating	817,140	899,711	182,550	717,161	20.29%
	Capital	110,236	214,565	104,329	110,236	48.62%
	Total Engineering	3,522,702	3,709,602	803,316	2,906,285	21.66%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,425,680	2,425,680	577,619	1,848,061	23.81%
	Operating	859,670	900,120	396,273	503,847	44.02%
	Capital	0	12,624	12,624	0	100.00%
	Non-Operating	180,000	180,000	147,500	32,500	81.94%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,590,350	3,643,424	1,134,016	2,509,408	31.13%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,252,830	1,252,830	257,269	995,561	20.54%
	Operating	1,974,275	2,121,756	906,446	1,215,310	42.72%
	Capital	7,000	120,332	51,847	68,485	43.09%
	Total Facilities Maintenance	3,234,105	3,494,918	1,215,562	2,279,356	34.78%
<u>FIRE RESCUE</u>	Salaries & Benefits	23,514,998	23,514,998	8,199,468	15,315,530	34.87%
	Operating	4,452,641	4,599,736	1,113,649	3,486,087	24.21%
	Capital	46,500	410,801	407,444	3,357	99.18%
	Total Fire Rescue	28,014,139	28,525,534	9,720,561	18,804,973	34.08%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,385,660	2,385,660	546,402	1,839,258	22.90%
	Operating	2,638,341	2,758,626	1,522,379	1,236,247	55.19%
	Total Fleet Management	5,024,001	5,144,286	2,068,781	3,075,505	40.22%
<u>GRANTS</u>	Salaries & Benefits	0	230,259	259,430	(29,171)	112.67%
	Operating	0	1,207,377	660,158	547,219	54.68%
	Capital	0	4,521,825	4,037,414	484,411	89.29%
	Total Grants	0	5,959,461	4,957,002	1,002,459	83.18%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	6,123,619	3,758,978	692,968	3,066,010	18.44%
	Operating	2,296,486	2,049,566	645,218	1,404,349	31.48%
	Capital	0	131,180	42,056	89,124	32.06%
	Non-Operating	265,000	265,000	700	264,300	0.26%
	Total Growth Management	8,685,105	6,204,724	1,380,942	4,823,782	22.26%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,110,104	281,811	828,293	25.39%
	Operating	358,592	320,267	219,515	100,752	68.54%
	Total Human Resource & Risk Management	1,561,875	1,430,371	501,326	929,045	35.05%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,697,448	585,826	2,111,622	21.72%
	Operating	3,029,885	3,262,953	2,185,970	1,076,983	66.99%
	Capital	120,000	59,444	48,345	11,099	81.33%
	Total Information Technology	5,847,333	6,019,845	2,820,141	3,199,704	46.85%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	461,218	110,459	350,759	23.95%
	Operating	68,757	68,757	9,675	59,082	14.07%
	Total Internal Audit	529,975	529,975	120,134	409,841	22.67%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	4,190,043	623,053	87.06%
	Operating	(12,328,181)	(12,327,204)	(2,320,432)	(10,006,772)	18.82%
	Capital	0	4,441	4,441	0	100.00%
	Transfers to Other Funds	14,990,641	16,940,324	10,323,688	6,616,636	60.94%
	Reserves	32,550,876	31,239,571	0	31,239,571	0.00%
	Total Non-Departmental	40,026,432	40,670,227	12,197,740	28,472,487	29.99%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	450,765	94,002	356,763	20.85%
	Operating	75,224	67,774	13,963	53,811	20.60%
	Total Office of Strategic Engagement	525,989	518,539	107,965	410,574	20.82%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,715,534	12,704,725	28,010,809	31.20%
	Operating	10,592,339	11,246,764	4,244,366	7,002,398	37.74%
	Capital	620,433	764,812	426,907	337,905	55.82%
	Total Police Department	51,956,306	52,727,110	17,375,998	35,351,112	32.95%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,231,505	260,751	970,754	21.17%
	Operating	340,051	349,125	58,423	290,702	16.73%
	Capital	0	18,382	0	18,382	0.00%
	Total Procurement	1,571,556	1,599,012	319,174	1,279,838	19.96%
<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	1,298,630	5,559,883	18.93%
	Operating	5,890,386	6,123,881	2,004,003	4,119,878	32.72%
	Capital	294,595	349,826	245,616	104,210	70.21%
	Total Recreation & Parks	13,043,494	13,332,220	3,548,250	9,783,971	26.61%
Grand Total Expenditures		172,849,452	179,502,994	59,733,347	119,769,648	33.28%