

## GENERAL FUND DETAIL

As of  
11/30/2025

		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
<u>800 MHZ</u>	Salaries & Benefits	108,780	108,780	13,868	94,912	12.75%
	Operating	598,953	627,033	447,683	179,350	71.40%
	Capital	65,000	65,000	0	65,000	0.00%
	Total 800 MHZ	772,733	800,813	461,550	339,262	57.64%
<u>BUSINESS &amp; FINANCIAL SERVICES</u>	Salaries & Benefits	1,804,946	1,804,946	273,969	1,530,977	15.18%
	Operating	408,239	408,239	180,428	227,811	44.20%
	Total Business & Financial Services	2,213,185	2,213,185	454,397	1,758,788	20.53%
<u>CITY CLERK</u>	Salaries & Benefits	487,652	487,652	71,946	415,706	14.75%
	Operating	242,747	243,554	15,631	227,923	6.42%
	Total City Clerk	730,399	731,206	87,576	643,629	11.98%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,234,450	1,234,450	165,681	1,068,769	13.42%
	Operating	200,022	200,022	35,273	164,749	17.63%
	Total Community Development Services	1,434,472	1,434,472	200,954	1,233,518	14.01%
<u>ENGINEERING</u>	Salaries & Benefits	2,737,924	2,737,924	341,659	2,396,265	12.48%
	Operating	843,522	925,119	174,329	750,790	18.84%
	Capital	11,164	11,329	10,452	877	92.26%
	Total Engineering	3,592,610	3,674,372	526,441	3,147,932	14.33%
<u>EXECUTIVE &amp; LEGISLATIVE</u>	Salaries & Benefits	2,823,753	2,823,753	438,078	2,385,675	15.51%
	Operating	2,455,689	2,482,043	325,012	2,157,031	13.09%
	Capital	0	12,843	12,843	0	100.00%
	Non-Operating	180,000	182,250	39,050	143,200	21.43%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	5,584,442	5,625,889	814,983	4,810,906	14.49%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,563,059	1,563,059	203,688	1,359,371	13.03%
	Operating	3,002,749	3,006,456	1,119,071	1,887,385	37.22%
	Capital	0	59,142	59,142	0	100.00%
	Total Facilities Maintenance	4,565,808	4,628,657	1,381,901	3,246,756	29.86%
<u>FIRE RESCUE</u>	Salaries & Benefits	26,249,534	26,249,534	3,976,898	22,272,636	15.15%
	Operating	4,831,042	4,999,964	1,137,165	3,862,799	22.74%
	Capital	271,310	606,310	605,890	420	99.93%
	Total Fire Rescue	31,351,886	31,855,808	5,719,954	26,135,854	17.96%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,541,613	2,541,613	357,936	2,183,677	14.08%
	Operating	3,177,239	3,177,239	1,370,782	1,806,457	43.14%
	Capital	110,250	110,250	0	110,250	0.00%
	Total Fleet Management	5,829,102	5,829,102	1,728,718	4,100,384	29.66%
<u>GRANTS</u>	Salaries & Benefits	81,429	368,495	136,346	232,149	37.00%
	Operating	0	880,126	272,788	607,338	30.99%
	Capital	0	2,166,488	2,116,611	49,877	97.70%
	Total Grants	81,429	3,415,109	2,525,745	889,364	73.96%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	3,811,836	3,811,836	484,446	3,327,390	12.71%
	Operating	1,846,953	1,818,896	249,628	1,569,269	13.72%

<u><b>GROWTH MANAGEMENT</b></u>	Non-Operating	8,000	8,000	1,200	6,800	15.00%
	Total Growth Management	5,666,789	5,638,732	735,274	4,903,459	13.04%
<u><b>HUMAN RESOURCE &amp; RISK MANAGEMENT</b></u>	Salaries & Benefits	1,140,263	1,140,263	178,431	961,832	15.65%
	Operating	447,050	468,747	134,966	333,781	28.79%
	Total Human Resource & Risk Management	1,587,313	1,609,010	313,397	1,295,613	19.48%
<u><b>INFORMATION TECHNOLOGY</b></u>	Salaries & Benefits	2,863,378	2,863,378	416,095	2,447,283	14.53%
	Operating	3,426,921	3,691,271	909,973	2,781,298	24.65%
	Capital	0	1,275	1,275	0	100.00%
	Total Information Technology	6,290,299	6,555,924	1,327,343	5,228,581	20.25%
<u><b>INTERNAL AUDIT</b></u>	Salaries & Benefits	491,184	491,184	74,059	417,125	15.08%
	Operating	65,693	65,693	6,795	58,898	10.34%
	Total Internal Audit	556,877	556,877	80,854	476,023	14.52%
<u><b>NON-DEPARTMENTAL</b></u>	Salaries & Benefits	5,778,209	5,778,209	1,067,677	4,710,532	18.48%
	Operating	(12,804,854)	(12,804,854)	(1,969,299)	(10,835,555)	15.38%
	Transfers to Other Funds	12,352,039	12,352,039	5,099,247	7,252,792	41.28%
	Reserves	42,931,471	42,931,471	0	42,931,471	0.00%
	Total Non-Departmental	48,256,865	48,256,865	4,197,625	44,059,240	8.70%
<u><b>OFFICE OF STRATEGIC ENGAGEMENT</b></u>	Salaries & Benefits	274,177	274,177	41,142	233,035	15.01%
	Operating	53,832	53,832	6,871	46,961	12.76%
	Total Office of Strategic Engagement	328,009	328,009	48,013	279,996	14.64%
<u><b>POLICE DEPARTMENT</b></u>	Salaries & Benefits	42,192,067	42,192,067	6,929,872	35,262,195	16.42%
	Operating	9,880,628	9,967,908	2,204,010	7,763,898	22.11%
	Capital	389,500	422,225	16,221	406,005	3.84%
	Total Police Department	52,462,195	52,582,200	9,150,103	43,432,097	17.40%
<u><b>PROCUREMENT</b></u>	Salaries & Benefits	1,308,030	1,308,030	200,861	1,107,169	15.36%
	Operating	304,167	304,167	29,231	274,936	9.61%
	Total Procurement	1,612,197	1,612,197	230,092	1,382,105	14.27%
<u><b>PUBLIC WORKS</b></u>	Operating	941,981	941,981	37,830	904,151	4.02%
	Total Public Works	941,981	941,981	37,830	904,151	4.02%
<u><b>RECREATION &amp; PARKS</b></u>	Salaries & Benefits	7,183,449	7,183,449	971,097	6,212,352	13.52%
	Operating	6,122,022	6,456,316	1,835,072	4,621,243	28.42%
	Capital	936,550	1,437,848	800,238	637,610	55.66%
	Total Recreation & Parks	14,242,021	15,077,613	3,606,407	11,471,206	23.92%
<b>Grand Total Expenditures</b>		<b>188,100,612</b>	<b>193,368,021</b>	<b>33,629,156</b>	<b>159,738,865</b>	<b>17.39%</b>