

# GENERAL FUND DETAIL

As of 3/31/2025

		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
<b><u>800 MHZ</u></b>	Salaries & Benefits	104,013	104,013	48,990	55,023	47.10%
	Operating	591,008	783,515	527,779	255,736	67.36%
	Total 800 MHZ	695,021	887,528	576,769	310,759	64.99%
<b><u>BUSINESS &amp; FINANCIAL SERVICES</u></b>	Salaries & Benefits	1,691,090	1,794,503	773,624	1,020,879	43.11%
	Operating	409,105	428,478	284,529	143,949	66.40%
	Total Business & Financial Services	2,100,195	2,222,981	1,058,152	1,164,829	47.60%
<b><u>CITY CLERK</u></b>	Salaries & Benefits	435,021	435,021	215,292	219,729	49.49%
	Operating	297,005	305,468	108,947	196,521	35.67%
	Total City Clerk	732,026	740,489	324,239	416,250	43.79%
<b><u>COMMUNITY DEVELOPMENT SERVICES</u></b>	Salaries & Benefits	1,081,782	1,081,782	351,445	730,337	32.49%
	Operating	207,274	207,274	76,192	131,082	36.76%
	Total Community Development Services	1,289,056	1,289,056	427,637	861,419	33.17%
<b><u>ENGINEERING</u></b>	Salaries & Benefits	2,595,326	2,595,326	988,830	1,606,496	38.10%
	Operating	817,140	892,216	339,363	552,853	38.04%
	Capital	110,236	218,279	215,864	2,415	98.89%
	Total Engineering	3,522,702	3,705,821	1,544,058	2,161,763	41.67%
<b><u>EXECUTIVE &amp; LEGISLATIVE</u></b>	Salaries & Benefits	2,425,680	2,613,381	1,167,871	1,445,510	44.69%
	Operating	859,670	898,479	451,107	447,372	50.21%
	Capital	0	12,624	12,624	0	100.00%
	Non-Operating	180,000	186,500	165,043	21,458	88.49%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,590,350	3,835,984	1,796,645	2,039,339	46.84%
<b><u>FACILITIES MAINTENANCE</u></b>	Salaries & Benefits	1,252,830	1,252,830	524,068	728,762	41.83%
	Operating	1,974,275	2,037,263	1,254,952	782,311	61.60%
	Capital	7,000	120,332	113,332	7,000	94.18%
	Total Facilities Maintenance	3,234,105	3,410,425	1,892,352	1,518,073	55.49%
<b><u>FIRE RESCUE</u></b>	Salaries & Benefits	23,514,998	23,514,998	12,508,853	11,006,145	53.20%
	Operating	4,452,641	4,599,240	2,186,974	2,412,266	47.55%
	Capital	46,500	410,801	384,065	26,736	93.49%
	Total Fire Rescue	28,014,139	28,525,039	15,079,893	13,445,146	52.87%
<b><u>FLEET MANAGEMENT</u></b>	Salaries & Benefits	2,385,660	2,385,660	1,107,416	1,278,244	46.42%
	Operating	2,638,341	2,638,341	2,070,138	568,203	78.46%
	Total Fleet Management	5,024,001	5,024,001	3,177,554	1,846,447	63.25%
<b><u>GRANTS</u></b>	Salaries & Benefits	0	461,839	457,016	4,823	98.96%
	Operating	0	1,582,855	597,241	985,614	37.73%
	Capital	0	4,521,826	4,520,853	973	99.98%
	Total Grants	0	6,566,520	5,575,110	991,410	84.90%
<b><u>GROWTH MANAGEMENT</u></b>	Salaries & Benefits	6,123,619	3,757,478	1,460,968	2,296,510	38.88%
	Operating	2,296,486	2,016,047	714,716	1,301,331	35.45%
	Capital	0	131,091	47,532	83,559	36.26%
	Non-Operating	265,000	265,000	700	264,300	0.26%
	Total Growth Management	8,685,105	6,169,616	2,223,916	3,945,700	36.05%

<b><u>HUMAN RESOURCE &amp; RISK MANAGEMENT</u></b>	Salaries & Benefits	1,203,283	1,099,870	536,099	563,771	48.74%
	Operating	358,592	318,402	267,005	51,397	83.86%
	Total Human Resource & Risk Management	1,561,875	1,418,272	803,104	615,168	56.63%
<b><u>INFORMATION TECHNOLOGY</u></b>	Salaries & Benefits	2,697,448	2,697,448	1,203,946	1,493,502	44.63%
	Operating	3,029,885	3,308,300	2,469,557	838,743	74.65%
	Capital	120,000	12,374	1,275	11,099	10.30%
	Total Information Technology	5,847,333	6,018,122	3,674,778	2,343,344	61.06%
<b><u>INTERNAL AUDIT</u></b>	Salaries & Benefits	461,218	461,218	219,570	241,648	47.61%
	Operating	68,757	62,757	22,463	40,294	35.79%
	Total Internal Audit	529,975	523,975	242,033	281,942	46.19%
<b><u>NON-DEPARTMENTAL</u></b>	Salaries & Benefits	4,813,096	4,813,096	3,996,410	816,686	83.03%
	Operating	(12,328,181)	(12,328,181)	(5,552,641)	(6,775,540)	45.04%
	Capital	0	0	4,441	(4,441)	0.00%
	Transfers to Other Funds	14,990,641	16,940,324	12,255,146	4,685,179	72.34%
	Reserves	32,550,876	30,766,553	0	30,766,553	0.00%
	Total Non-Departmental	40,026,432	40,191,792	10,703,355	29,488,437	26.63%
<b><u>OFFICE OF STRATEGIC ENGAGEMENT</u></b>	Salaries & Benefits	450,765	263,064	163,094	99,970	62.00%
	Operating	75,224	67,774	26,445	41,329	39.02%
	Total Office of Strategic Engagement	525,989	330,838	189,539	141,299	57.29%
<b><u>POLICE DEPARTMENT</u></b>	Salaries & Benefits	40,743,534	40,687,534	21,066,292	19,621,242	51.78%
	Operating	10,592,339	11,165,663	6,158,814	5,006,849	55.16%
	Capital	620,433	1,562,038	521,528	1,040,510	33.39%
	Total Police Department	51,956,306	53,415,235	27,746,635	25,668,600	51.95%
<b><u>PROCUREMENT</u></b>	Salaries & Benefits	1,231,505	1,231,505	527,212	704,293	42.81%
	Operating	340,051	341,902	128,114	213,788	37.47%
	Total Procurement	1,571,556	1,573,407	655,326	918,081	41.65%
<b><u>PUBLIC WORKS</u></b>	Operating	899,792	899,792	417,424	482,368	46.39%
	Total Public Works	899,792	899,792	417,424	482,368	46.39%
<b><u>RECREATION &amp; PARKS</u></b>	Salaries & Benefits	6,858,513	6,858,513	2,594,150	4,264,363	37.82%
	Operating	5,890,386	6,037,350	3,205,294	2,832,056	53.09%
	Capital	294,595	824,823	265,941	558,882	32.24%
	Total Recreation & Parks	13,043,494	13,720,686	6,065,385	7,655,301	44.21%
<b>Grand Total Expenditures</b>		<b>172,849,452</b>	<b>180,469,579</b>	<b>84,173,904</b>	<b>96,295,675</b>	<b>46.64%</b>