

GENERAL FUND DETAIL

As of 6/30/2024

		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
<u>800 MHZ</u>	Salaries & Benefits	101,421	101,421	74,123	27,298	73.08%
	Operating	560,162	1,001,532	813,290	188,242	81.20%
	Total 800 MHZ	661,583	1,102,953	887,412	215,541	80.46%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,525,421	1,521,057	1,105,773	415,284	72.70%
	Operating	377,269	381,633	296,733	84,900	77.75%
	Total Business & Financial Services	1,902,690	1,902,690	1,402,506	500,184	73.71%
<u>CITY CLERK</u>	Salaries & Benefits	415,401	415,401	304,517	110,884	73.31%
	Operating	238,957	238,957	167,938	71,019	70.28%
	Total City Clerk	654,358	654,358	472,455	181,903	72.20%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	967,131	959,987	387,657	572,330	40.38%
	Operating	181,773	208,021	130,517	77,504	62.74%
	Total Community Development Services	1,148,904	1,168,008	518,174	649,834	44.36%
<u>ENGINEERING</u>	Salaries & Benefits	2,345,465	2,345,465	1,555,493	789,972	66.32%
	Operating	725,498	724,431	593,400	131,031	81.91%
	Capital	0	29,826	29,825	1	100.00%
	Total Engineering	3,070,963	3,099,722	2,178,718	921,004	70.29%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,150,936	2,223,245	1,560,317	662,928	70.18%
	Operating	783,511	950,996	800,442	150,554	84.17%
	Capital	0	24,987	12,624	12,363	50.52%
	Non-Operating	177,000	177,193	166,442	10,751	93.93%
	Reserves	125,000	129,590	0	129,590	0.00%
	Total Executive & Legislative	3,236,447	3,506,011	2,539,826	966,185	72.44%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,131,134	1,131,134	747,857	383,277	66.12%
	Operating	2,390,406	3,272,354	1,962,320	1,310,034	59.97%
	Capital	58,825	82,679	75,701	6,978	91.56%
	Total Facilities Maintenance	3,580,365	4,486,167	2,785,877	1,700,290	62.10%
<u>FIRE RESCUE</u>	Salaries & Benefits	18,502,606	20,751,775	16,116,841	4,634,934	77.66%
	Operating	3,994,093	4,330,246	2,906,244	1,424,002	67.11%
	Capital	530,000	593,106	591,588	1,518	99.74%
	Total Fire Rescue	23,026,699	25,675,127	19,614,672	6,060,455	76.40%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	1,944,154	2,066,272	1,487,416	578,856	71.99%
	Operating	2,460,045	2,460,045	2,286,550	173,495	92.95%
	Capital	0	5,815	5,815	0	100.00%
	Total Fleet Management	4,404,199	4,532,132	3,779,782	752,350	83.40%
<u>GRANTS</u>	Salaries & Benefits	0	1,077,486	577,426	500,060	53.59%
	Operating	0	2,407,450	1,038,090	1,369,360	43.12%
	Capital	0	12,873,832	5,717,282	7,156,550	44.41%
	Non-Operating	0	343,355	343,355	0	100.00%
	Total Grants	0	16,702,123	7,676,152	9,025,971	45.96%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	5,856,682	6,027,514	3,585,147	2,442,367	59.48%
	Operating	2,399,708	3,009,257	1,822,835	1,186,422	60.57%
	Capital	177,176	675,738	513,032	162,706	75.92%

<u>GROWTH MANAGEMENT</u>	Non-Operating	654,000	667,000	31,685	635,315	4.75%
	Total Growth Management	9,087,566	10,379,509	5,952,700	4,426,809	57.35%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,160,006	1,160,006	844,613	315,394	72.81%
	Operating	338,207	342,181	258,819	83,362	75.64%
	Total Human Resource & Risk Management	1,498,213	1,502,187	1,103,432	398,755	73.46%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,384,695	2,384,695	1,689,444	695,251	70.85%
	Operating	2,805,866	3,184,388	2,596,847	587,541	81.55%
	Capital	545,000	607,368	491,397	115,971	80.91%
	Total Information Technology	5,735,561	6,176,451	4,777,688	1,398,763	77.35%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	438,421	438,421	328,351	110,070	74.89%
	Operating	61,070	61,070	36,266	24,805	59.38%
	Total Internal Audit	499,491	499,491	364,617	134,874	73.00%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,130,078	4,130,078	3,494,990	635,088	84.62%
	Operating	(11,911,871)	(9,364,553)	(5,576,887)	(3,787,666)	59.55%
	Capital	0	365,654	227,451	138,203	62.20%
	Transfers to Other Funds	10,706,255	12,346,881	16,598,089	(4,251,208)	134.43%
	Reserves	35,514,628	34,883,428	0	34,883,428	0.00%
	Total Non-Departmental	38,439,090	42,361,488	14,743,644	27,617,844	34.80%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	435,520	435,520	323,807	111,713	74.35%
	Operating	76,555	76,555	49,574	26,981	64.76%
	Total Office of Strategic Engagement	512,075	512,075	373,381	138,694	72.92%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	37,299,891	37,244,257	27,513,912	9,730,345	73.87%
	Operating	9,488,663	9,849,909	6,854,028	2,995,881	69.58%
	Capital	552,344	889,004	355,029	533,975	39.94%
	Total Police Department	47,340,898	47,983,170	34,722,969	13,260,201	72.36%
<u>PROCUREMENT</u>	Salaries & Benefits	1,170,326	1,170,326	729,380	440,946	62.32%
	Operating	335,335	335,335	164,069	171,266	48.93%
	Capital	8,000	26,382	18,382	8,000	69.68%
	Total Procurement	1,513,661	1,532,043	911,831	620,212	59.52%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	234,035	665,757	26.01%
	Total Public Works	899,792	899,792	234,035	665,757	26.01%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,011,080	6,010,714	4,203,890	1,806,824	69.94%
	Operating	5,169,032	5,692,630	3,772,952	1,919,678	66.28%
	Capital	188,951	397,951	254,261	143,690	63.89%
	Total Recreation & Parks	11,369,063	12,101,295	8,231,103	3,870,192	68.02%
Grand Total Expenditures		158,581,618	186,776,792	113,270,974	73,505,818	60.65%