

GENERAL FUND DETAIL

As of 5/31/2025

| | | 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 |
|---|--------------------------------------|-------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------------|
| <u>800 MHZ</u> | Salaries & Benefits | 104,013 | 104,235 | 68,285 | 35,950 | 65.51% |
| | Operating | 591,008 | 783,515 | 6,523,621 | (5,740,106) | 832.61% |
| | Total 800 MHZ | 695,021 | 887,750 | 6,591,906 | (5,704,156) | 742.54% |
| <u>BUSINESS & FINANCIAL SERVICES</u> | Salaries & Benefits | 1,691,090 | 1,797,981 | 1,061,281 | 736,700 | 59.03% |
| | Operating | 409,105 | 448,968 | 332,141 | 116,827 | 73.98% |
| | Total Business & Financial Services | 2,100,195 | 2,246,949 | 1,393,422 | 853,527 | 62.01% |
| <u>CITY CLERK</u> | Salaries & Benefits | 435,021 | 435,861 | 302,128 | 133,733 | 69.32% |
| | Operating | 297,005 | 305,468 | 156,831 | 148,637 | 51.34% |
| | Total City Clerk | 732,026 | 741,329 | 458,959 | 282,370 | 61.91% |
| <u>COMMUNITY DEVELOPMENT SERVICES</u> | Salaries & Benefits | 1,081,782 | 1,083,887 | 376,052 | 707,835 | 34.69% |
| | Operating | 207,274 | 207,274 | 105,517 | 101,757 | 50.91% |
| | Total Community Development Services | 1,289,056 | 1,291,161 | 481,569 | 809,592 | 37.30% |
| <u>ENGINEERING</u> | Salaries & Benefits | 2,595,326 | 2,600,412 | 1,366,239 | 1,234,173 | 52.54% |
| | Operating | 817,140 | 892,216 | 403,513 | 488,703 | 45.23% |
| | Capital | 110,236 | 218,279 | 218,279 | 0 | 100.00% |
| | Total Engineering | 3,522,702 | 3,710,907 | 1,988,031 | 1,722,877 | 53.57% |
| <u>EXECUTIVE & LEGISLATIVE</u> | Salaries & Benefits | 2,425,680 | 2,618,069 | 1,644,371 | 973,698 | 62.81% |
| | Operating | 859,670 | 974,228 | 535,775 | 438,453 | 54.99% |
| | Capital | 0 | 24,988 | 12,624 | 12,364 | 50.52% |
| | Non-Operating | 180,000 | 187,500 | 177,443 | 10,058 | 94.64% |
| | Reserves | 125,000 | 224,316 | 0 | 224,316 | 0.00% |
| | Total Executive & Legislative | 3,590,350 | 4,029,101 | 2,370,213 | 1,658,888 | 58.83% |
| <u>FACILITIES MAINTENANCE</u> | Salaries & Benefits | 1,252,830 | 1,255,061 | 761,096 | 493,965 | 60.64% |
| | Operating | 1,974,275 | 2,923,102 | 1,503,545 | 1,419,557 | 51.44% |
| | Capital | 7,000 | 127,176 | 113,332 | 13,844 | 89.11% |
| | Total Facilities Maintenance | 3,234,105 | 4,305,339 | 2,377,973 | 1,927,366 | 55.23% |
| <u>FIRE RESCUE</u> | Salaries & Benefits | 23,514,998 | 23,551,733 | 15,868,620 | 7,683,113 | 67.38% |
| | Operating | 4,452,641 | 4,623,299 | 2,660,730 | 1,962,569 | 57.55% |
| | Capital | 46,500 | 412,324 | 384,065 | 28,259 | 93.15% |
| | Total Fire Rescue | 28,014,139 | 28,587,356 | 18,913,415 | 9,673,941 | 66.16% |
| <u>FLEET MANAGEMENT</u> | Salaries & Benefits | 2,385,660 | 2,390,190 | 1,506,559 | 883,631 | 63.03% |
| | Operating | 2,638,341 | 2,638,341 | 2,354,091 | 284,250 | 89.23% |
| | Total Fleet Management | 5,024,001 | 5,028,531 | 3,860,650 | 1,167,881 | 76.77% |
| <u>GRANTS</u> | Salaries & Benefits | 0 | 1,114,710 | 606,800 | 507,910 | 54.44% |
| | Operating | 0 | 2,091,510 | 856,431 | 1,235,079 | 40.95% |
| | Capital | 0 | 6,811,521 | 4,480,339 | 2,331,182 | 65.78% |
| | Total Grants | 0 | 10,017,741 | 5,943,571 | 4,074,170 | 59.33% |
| <u>GROWTH MANAGEMENT</u> | Salaries & Benefits | 6,123,619 | 3,799,960 | 2,137,216 | 1,662,744 | 56.24% |
| | Operating | 2,296,486 | 2,256,050 | 904,779 | 1,351,271 | 40.10% |
| | Capital | 0 | 174,004 | 47,532 | 126,472 | 27.32% |
| | Non-Operating | 265,000 | 15,000 | 600 | 14,400 | 4.00% |
| | Total Growth Management | 8,685,105 | 6,245,014 | 3,090,127 | 3,154,887 | 49.48% |

| | | | | | | |
|--|--|--------------------|--------------------|--------------------|-------------------|---------------|
| <u>HUMAN RESOURCE & RISK MANAGEMENT</u> | Salaries & Benefits | 1,203,283 | 1,223,335 | 757,427 | 465,908 | 61.91% |
| | Operating | 358,592 | 579,037 | 309,017 | 270,020 | 53.37% |
| | Total Human Resource & Risk Management | 1,561,875 | 1,802,372 | 1,066,444 | 735,928 | 59.17% |
| <u>INFORMATION TECHNOLOGY</u> | Salaries & Benefits | 2,697,448 | 2,732,930 | 1,695,208 | 1,037,722 | 62.03% |
| | Operating | 3,029,885 | 3,372,181 | 2,650,703 | 721,478 | 78.61% |
| | Capital | 120,000 | 79,994 | 1,275 | 78,719 | 1.59% |
| | Total Information Technology | 5,847,333 | 6,185,105 | 4,347,186 | 1,837,919 | 70.28% |
| <u>INTERNAL AUDIT</u> | Salaries & Benefits | 461,218 | 462,183 | 308,671 | 153,512 | 66.79% |
| | Operating | 68,757 | 62,757 | 33,549 | 29,208 | 53.46% |
| | Total Internal Audit | 529,975 | 524,940 | 342,220 | 182,720 | 65.19% |
| <u>NON-DEPARTMENTAL</u> | Salaries & Benefits | 4,813,096 | 4,813,096 | 3,865,188 | 947,908 | 80.31% |
| | Operating | (12,328,181) | (12,328,181) | (7,558,052) | (4,770,129) | 61.31% |
| | Transfers to Other Funds | 14,990,641 | 18,532,897 | 11,570,747 | 6,962,150 | 62.43% |
| | Reserves | 32,550,876 | 45,956,215 | 0 | 45,956,215 | 0.00% |
| | Total Non-Departmental | 40,026,432 | 56,974,027 | 7,877,883 | 49,096,144 | 13.83% |
| <u>OFFICE OF STRATEGIC ENGAGEMENT</u> | Salaries & Benefits | 450,765 | 263,975 | 212,439 | 51,536 | 80.48% |
| | Operating | 75,224 | 67,774 | 39,236 | 28,538 | 57.89% |
| | Total Office of Strategic Engagement | 525,989 | 331,749 | 251,674 | 80,075 | 75.86% |
| <u>POLICE DEPARTMENT</u> | Salaries & Benefits | 40,743,534 | 40,722,891 | 27,454,472 | 13,268,419 | 67.42% |
| | Operating | 10,592,339 | 11,462,013 | 7,464,529 | 3,997,484 | 65.12% |
| | Capital | 620,433 | 1,561,408 | 636,353 | 925,055 | 40.76% |
| | Total Police Department | 51,956,306 | 53,746,312 | 35,555,354 | 18,190,958 | 66.15% |
| <u>PROCUREMENT</u> | Salaries & Benefits | 1,231,505 | 1,233,927 | 742,157 | 491,770 | 60.15% |
| | Operating | 340,051 | 341,902 | 164,037 | 177,865 | 47.98% |
| | Total Procurement | 1,571,556 | 1,575,829 | 906,194 | 669,635 | 57.51% |
| <u>PUBLIC WORKS</u> | Operating | 899,792 | 899,792 | 417,425 | 482,367 | 46.39% |
| | Total Public Works | 899,792 | 899,792 | 417,425 | 482,367 | 46.39% |
| <u>RECREATION & PARKS</u> | Salaries & Benefits | 6,858,513 | 6,834,030 | 3,681,040 | 3,152,990 | 53.86% |
| | Operating | 5,890,386 | 6,249,422 | 3,901,635 | 2,347,787 | 62.43% |
| | Capital | 294,595 | 931,968 | 292,220 | 639,748 | 31.36% |
| | Total Recreation & Parks | 13,043,494 | 14,015,420 | 7,874,895 | 6,140,525 | 56.19% |
| Grand Total Expenditures | | 172,849,452 | 203,146,724 | 106,109,111 | 97,037,613 | 52.23% |