

GENERAL FUND DETAIL

As of 8/31/2025

		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	93,301	10,934	89.51%
	Operating	591,008	783,515	671,071	112,444	85.65%
	Total 800 MHZ	695,021	887,750	764,371	123,379	86.10%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,691,090	1,797,981	1,430,085	367,896	79.54%
	Operating	409,105	448,968	414,132	34,836	92.24%
	Total Business & Financial Services	2,100,195	2,246,949	1,844,217	402,732	82.08%
<u>CITY CLERK</u>	Salaries & Benefits	435,021	435,861	412,601	23,260	94.66%
	Operating	297,005	305,468	238,813	66,655	78.18%
	Total City Clerk	732,026	741,329	651,414	89,915	87.87%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,081,782	1,083,887	546,293	537,594	50.40%
	Operating	207,274	207,274	146,889	60,385	70.87%
	Total Community Development Services	1,289,056	1,291,161	693,182	597,979	53.69%
<u>ENGINEERING</u>	Salaries & Benefits	2,595,326	2,601,232	1,853,389	747,843	71.25%
	Operating	817,140	891,396	578,055	313,341	64.85%
	Capital	110,236	218,279	218,279	0	100.00%
	Total Engineering	3,522,702	3,710,907	2,649,724	1,061,183	71.40%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,425,680	2,618,069	2,256,066	362,003	86.17%
	Operating	859,670	974,228	620,439	353,789	63.69%
	Capital	0	32,736	20,371	12,365	62.23%
	Non-Operating	180,000	187,500	180,254	7,246	96.14%
	Reserves	125,000	216,568	0	216,568	0.00%
	Total Executive & Legislative	3,590,350	4,029,101	3,077,129	951,972	76.37%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,252,830	1,255,061	1,072,773	182,288	85.48%
	Operating	1,974,275	2,923,102	2,012,849	910,253	68.86%
	Capital	7,000	127,176	113,332	13,844	89.11%
	Total Facilities Maintenance	3,234,105	4,305,339	3,198,955	1,106,384	74.30%
<u>FIRE RESCUE</u>	Salaries & Benefits	23,514,998	23,551,733	20,088,374	3,463,359	85.29%
	Operating	4,452,641	4,623,299	3,627,899	995,400	78.47%
	Capital	46,500	412,324	384,065	28,259	93.15%
	Total Fire Rescue	28,014,139	28,587,356	24,100,338	4,487,018	84.30%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,385,660	2,390,190	1,991,479	398,711	83.32%
	Operating	2,638,341	3,033,341	2,732,474	300,867	90.08%
	Total Fleet Management	5,024,001	5,423,531	4,723,954	699,577	87.10%
<u>GRANTS</u>	Salaries & Benefits	0	1,466,309	819,910	646,399	55.92%
	Operating	0	1,892,261	887,098	1,005,163	46.88%
	Capital	0	6,810,549	4,495,339	2,315,210	66.01%
	Total Grants	0	10,169,119	6,202,347	3,966,772	60.99%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	6,123,619	3,601,117	2,930,875	670,242	81.39%
	Operating	2,296,486	1,890,454	1,037,304	853,150	54.87%
	Capital	0	171,304	117,736	53,568	68.73%
	Non-Operating	265,000	15,000	4,100	10,900	27.33%
	Total Growth Management	8,685,105	5,677,875	4,090,016	1,587,859	72.03%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,223,335	1,035,713	187,622	84.66%
	Operating	358,592	579,037	389,660	189,377	67.29%
	Total Human Resource & Risk Management	1,561,875	1,802,372	1,425,373	376,999	79.08%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,732,930	2,298,376	434,554	84.10%
	Operating	3,029,885	3,372,181	2,859,823	512,358	84.81%
	Capital	120,000	79,994	1,275	78,719	1.59%
	Total Information Technology	5,847,333	6,185,105	5,159,474	1,025,631	83.42%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	462,183	417,750	44,433	90.39%
	Operating	68,757	62,757	48,846	13,911	77.83%
	Total Internal Audit	529,975	524,940	466,597	58,343	88.89%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	3,668,354	1,144,742	76.22%
	Operating	(12,328,181)	(12,328,181)	(10,554,771)	(1,773,410)	85.61%
	Transfers to Other Funds	14,990,641	20,426,351	18,336,344	2,090,007	89.77%
	Reserves	32,550,876	44,252,459	0	44,252,459	0.00%
	Total Non-Departmental	40,026,432	57,163,725	11,449,927	45,713,798	20.03%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	263,975	242,937	21,038	92.03%
	Operating	75,224	67,774	53,182	14,592	78.47%
	Total Office of Strategic Engagement	525,989	331,749	296,119	35,630	89.26%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,722,891	35,641,343	5,081,548	87.52%
	Operating	10,592,339	11,158,913	9,476,834	1,682,079	84.93%
	Capital	620,433	1,865,008	844,226	1,020,782	45.27%
	Total Police Department	51,956,306	53,746,812	45,962,403	7,784,409	85.52%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,233,927	995,388	238,539	80.67%
	Operating	340,051	341,902	219,403	122,499	64.17%
	Total Procurement	1,571,556	1,575,829	1,214,791	361,038	77.09%
<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	6,816,471	5,227,821	1,588,650	76.69%
	Operating	5,890,386	6,274,422	5,088,513	1,185,909	81.10%
	Capital	294,595	921,968	295,288	626,680	32.03%
	Total Recreation & Parks	13,043,494	14,012,861	10,611,621	3,401,240	75.73%
Grand Total Expenditures		172,849,452	203,313,602	128,999,378	74,314,224	63.45%