

GENERAL FUND DETAIL

**As of
11/30/2024**

		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
800 MHZ	Salaries & Benefits	104,013	104,013	15,995	88,018	15.38%
	Operating	591,008	604,034	400,194	203,841	66.25%
	Total 800 MHZ	695,021	708,047	416,189	291,859	58.78%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,691,090	1,691,090	253,757	1,437,333	15.01%
	Operating	409,105	554,127	201,887	352,239	36.43%
	Total Business & Financial Services	2,100,195	2,245,217	455,644	1,789,573	20.29%
CITY CLERK	Salaries & Benefits	435,021	435,021	71,729	363,292	16.49%
	Operating	297,005	306,970	25,660	281,310	8.36%
	Total City Clerk	732,026	741,991	97,389	644,602	13.13%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	1,081,782	1,081,782	135,571	946,211	12.53%
	Operating	207,274	210,713	30,091	180,622	14.28%
	Total Community Development Services	1,289,056	1,292,495	165,662	1,126,833	12.82%
ENGINEERING	Salaries & Benefits	2,595,326	2,595,326	358,551	2,236,775	13.82%
	Operating	817,140	899,711	150,052	749,659	16.68%
	Capital	110,236	110,401	165	110,236	0.15%
	Total Engineering	3,522,702	3,605,438	508,767	3,096,670	14.11%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,425,680	2,425,680	385,016	2,040,664	15.87%
	Operating	859,670	900,120	362,478	537,642	40.27%
	Capital	0	12,624	12,624	0	100.00%
	Non-Operating	180,000	180,000	136,000	44,000	75.56%
	Reserves	125,000	125,000	0	125,000	0.00%
	Total Executive & Legislative	3,590,350	3,643,424	896,118	2,747,306	24.60%
FACILITIES MAINTENANCE	Salaries & Benefits	1,252,830	1,252,830	174,811	1,078,019	13.95%
	Operating	1,974,275	2,121,241	689,073	1,432,168	32.48%
	Capital	7,000	58,847	51,847	7,000	88.10%
	Total Facilities Maintenance	3,234,105	3,432,918	915,731	2,517,187	26.68%
FIRE RESCUE	Salaries & Benefits	23,514,998	23,514,998	6,732,752	16,782,246	28.63%
	Operating	4,452,641	4,599,736	902,986	3,696,749	19.63%
	Capital	46,500	410,801	407,444	3,357	99.18%
	Total Fire Rescue	28,014,139	28,525,534	8,043,181	20,482,353	28.20%
FLEET MANAGEMENT	Salaries & Benefits	2,385,660	2,385,660	374,318	2,011,342	15.69%
	Operating	2,638,341	2,758,626	1,403,592	1,355,034	50.88%
	Total Fleet Management	5,024,001	5,144,286	1,777,910	3,366,376	34.56%
GRANTS	Salaries & Benefits	0	209,359	200,711	8,648	95.87%
	Operating	0	1,191,746	637,418	554,328	53.49%
	Capital	0	4,051,412	795,091	3,256,321	19.63%
	Total Grants	0	5,452,517	1,633,220	3,819,298	29.95%
GROWTH MANAGEMENT	Salaries & Benefits	6,123,619	3,758,978	443,221	3,315,757	11.79%
	Operating	2,296,486	2,049,566	561,617	1,487,949	27.40%
	Capital	0	131,180	60,756	70,424	46.31%
	Non-Operating	265,000	265,000	700	264,300	0.26%
	Total Growth Management	8,685,105	6,204,724	1,066,294	5,138,431	17.19%

<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,203,283	1,203,283	195,904	1,007,379	16.28%
	Operating	358,592	333,291	194,055	139,237	58.22%
	Total Human Resource & Risk Management	1,561,875	1,536,574	389,959	1,146,615	25.38%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,697,448	2,697,448	393,803	2,303,645	14.60%
	Operating	3,029,885	3,254,629	968,129	2,286,499	29.75%
	Capital	120,000	67,768	48,345	19,423	71.34%
	Total Information Technology	5,847,333	6,019,845	1,410,277	4,609,567	23.43%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	461,218	461,218	74,120	387,098	16.07%
	Operating	68,757	68,757	6,010	62,747	8.74%
	Total Internal Audit	529,975	529,975	80,130	449,845	15.12%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,813,096	4,813,096	5,339,166	(526,070)	110.93%
	Operating	(12,328,181)	(12,327,204)	(1,572,207)	(10,754,998)	12.75%
	Capital	0	4,441	4,441	0	100.00%
	Transfers to Other Funds	14,990,641	16,940,324	9,679,869	7,260,455	57.14%
	Reserves	32,550,876	30,842,606	0	30,842,606	0.00%
	Total Non-Departmental	40,026,432	40,273,262	13,451,269	26,821,993	33.40%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	450,765	450,765	70,016	380,749	15.53%
	Operating	75,224	67,774	7,970	59,804	11.76%
	Total Office of Strategic Engagement	525,989	518,539	77,986	440,553	15.04%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	40,743,534	40,715,534	9,921,176	30,794,358	24.37%
	Operating	10,592,339	11,246,764	3,230,707	8,016,057	28.73%
	Capital	620,433	764,812	161,334	603,478	21.09%
	Total Police Department	51,956,306	52,727,110	13,313,217	39,413,893	25.25%
<u>PROCUREMENT</u>	Salaries & Benefits	1,231,505	1,231,505	175,199	1,056,306	14.23%
	Operating	340,051	349,125	90,590	258,535	25.95%
	Capital	0	18,382	18,382	0	100.00%
	Total Procurement	1,571,556	1,599,012	284,171	1,314,841	17.77%
<u>PUBLIC WORKS</u>	Operating	899,792	899,792	0	899,792	0.00%
	Total Public Works	899,792	899,792	0	899,792	0.00%
<u>RECREATION & PARKS</u>	Salaries & Benefits	6,858,513	6,858,513	870,106	5,988,407	12.69%
	Operating	5,890,386	6,108,881	1,722,829	4,386,052	28.20%
	Capital	294,595	349,826	245,616	104,210	70.21%
	Total Recreation & Parks	13,043,494	13,317,220	2,838,551	10,478,669	21.31%
Grand Total Expenditures		172,849,452	178,417,921	47,821,665	130,596,256	26.80%