

GENERAL FUND DETAIL

As of 8/31/2024

		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
800 MHZ	Salaries & Benefits	101,421	101,421	89,831	11,590	88.57%
	Operating	560,162	1,001,532	822,332	179,200	82.11%
	Total 800 MHZ	661,583	1,102,953	912,163	190,790	82.70%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,525,421	1,521,057	1,351,602	169,455	88.86%
	Operating	377,269	381,633	323,319	58,314	84.72%
	Total Business & Financial Services	1,902,690	1,902,690	1,674,921	227,769	88.03%
CITY CLERK	Salaries & Benefits	415,401	415,401	363,584	51,817	87.53%
	Operating	238,957	238,957	187,146	51,811	78.32%
	Total City Clerk	654,358	654,358	550,730	103,628	84.16%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	967,131	959,987	562,389	397,598	58.58%
	Operating	181,773	208,021	152,612	55,409	73.36%
	Total Community Development Services	1,148,904	1,168,008	715,000	453,008	61.22%
ENGINEERING	Salaries & Benefits	2,345,465	2,345,465	1,893,802	451,663	80.74%
	Operating	725,498	724,431	683,614	40,817	94.37%
	Capital	0	29,826	29,825	1	100.00%
	Total Engineering	3,070,963	3,099,722	2,607,240	492,482	84.11%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,150,936	2,223,959	1,908,258	315,701	85.80%
	Operating	783,511	978,006	774,242	203,764	79.17%
	Capital	0	24,987	12,624	12,363	50.52%
	Non-Operating	177,000	177,193	167,242	9,951	94.38%
	Reserves	125,000	104,366	0	104,366	0.00%
	Total Executive & Legislative	3,236,447	3,508,511	2,862,367	646,144	81.58%
FACILITIES MAINTENANCE	Salaries & Benefits	1,131,134	1,131,134	909,184	221,950	80.38%
	Operating	2,390,406	3,272,488	2,187,267	1,085,221	66.84%
	Capital	58,825	82,545	75,701	6,844	91.71%
	Total Facilities Maintenance	3,580,365	4,486,167	3,172,152	1,314,015	70.71%
FIRE RESCUE	Salaries & Benefits	18,502,606	20,751,775	18,942,628	1,809,147	91.28%
	Operating	3,994,093	4,295,635	3,418,719	876,916	79.59%
	Capital	530,000	628,867	623,121	5,746	99.09%
	Total Fire Rescue	23,026,699	25,676,277	22,984,469	2,691,808	89.52%
FLEET MANAGEMENT	Salaries & Benefits	1,944,154	2,066,272	1,804,108	262,164	87.31%
	Operating	2,460,045	2,460,045	2,522,911	(62,866)	102.56%
	Capital	0	5,815	0	5,815	0.00%
	Total Fleet Management	4,404,199	4,532,132	4,327,019	205,113	95.47%
GRANTS	Salaries & Benefits	0	1,570,470	728,883	841,587	46.41%
	Operating	0	2,495,187	1,407,564	1,087,623	56.41%
	Capital	0	13,231,403	6,086,003	7,145,400	46.00%
	Non-Operating	0	343,355	343,355	0	100.00%
	Total Grants	0	17,640,415	8,565,805	9,074,610	48.56%
GROWTH MANAGEMENT	Salaries & Benefits	5,856,682	6,027,514	4,401,202	1,626,312	73.02%
	Operating	2,399,708	3,031,405	2,047,556	983,849	67.54%
	Capital	177,176	654,700	491,994	162,706	75.15%

<u>GROWTH MANAGEMENT</u>	Non-Operating	654,000	667,000	72,585	594,415	10.88%
	Total Growth Management	9,087,566	10,380,619	7,013,337	3,367,282	67.56%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,160,006	1,155,006	1,025,302	129,704	88.77%
	Operating	338,207	347,181	286,387	60,794	82.49%
	Total Human Resource & Risk Management	1,498,213	1,502,187	1,311,690	190,497	87.32%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,384,695	2,384,695	2,040,812	343,883	85.58%
	Operating	2,805,866	3,272,749	2,726,507	546,242	83.31%
	Capital	545,000	519,007	436,095	82,912	84.02%
	Total Information Technology	5,735,561	6,176,451	5,203,414	973,037	84.25%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	438,421	438,421	397,397	41,024	90.64%
	Operating	61,070	61,070	42,684	18,386	69.89%
	Total Internal Audit	499,491	499,491	440,081	59,410	88.11%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	4,130,078	4,130,078	2,659,127	1,470,951	64.38%
	Operating	(11,911,871)	(9,364,553)	(6,861,462)	(2,503,091)	73.27%
	Capital	0	365,654	286,615	79,039	78.38%
	Transfers to Other Funds	10,706,255	12,346,881	11,670,381	676,500	94.52%
	Reserves	35,514,628	34,883,428	0	34,883,428	0.00%
	Total Non-Departmental	38,439,090	42,361,488	7,754,661	34,606,827	18.31%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	435,520	435,520	391,967	43,553	90.00%
	Operating	76,555	76,555	61,095	15,460	79.81%
	Total Office of Strategic Engagement	512,075	512,075	453,062	59,013	88.48%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	37,299,891	37,215,657	32,448,305	4,767,352	87.19%
	Operating	9,488,663	9,885,409	7,919,380	1,966,029	80.11%
	Capital	552,344	881,504	379,717	501,787	43.08%
	Total Police Department	47,340,898	47,982,570	40,747,402	7,235,168	84.92%
<u>PROCUREMENT</u>	Salaries & Benefits	1,170,326	1,170,326	905,492	264,834	77.37%
	Operating	335,335	335,335	192,925	142,410	57.53%
	Capital	8,000	26,382	18,382	8,000	69.68%
	Total Procurement	1,513,661	1,532,043	1,116,798	415,245	72.90%
<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	6,002,714	5,200,829	801,885	86.64%
	Operating	5,169,032	5,695,870	4,546,691	1,149,179	79.82%
	Capital	188,951	397,951	299,592	98,359	75.28%
	Total Recreation & Parks	11,369,063	12,096,535	10,047,113	2,049,422	83.06%
Grand Total Expenditures		158,581,618	187,714,484	122,693,460	65,021,024	65.36%