

## GENERAL FUND DETAIL

As of 1/31/2026

		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>800 MHZ</b>	Salaries & Benefits	108,780	108,780	32,027	76,753	29.44%
	Operating	598,953	627,033	455,356	171,677	72.62%
	Capital	65,000	65,000	0	65,000	0.00%
	<b>Total 800 MHZ</b>	<b>772,733</b>	<b>800,813</b>	<b>487,383</b>	<b>313,430</b>	<b>60.86%</b>
<b>BUSINESS &amp; FINANCIAL SERVICES</b>	Salaries & Benefits	1,804,946	1,804,946	557,310	1,247,636	30.88%
	Operating	408,239	408,239	232,423	175,816	56.93%
	<b>Total Business &amp; Financial Services</b>	<b>2,213,185</b>	<b>2,213,185</b>	<b>789,733</b>	<b>1,423,452</b>	<b>35.68%</b>
<b>CITY CLERK</b>	Salaries & Benefits	487,652	487,652	148,208	339,444	30.39%
	Operating	242,747	243,554	82,788	160,766	33.99%
	<b>Total City Clerk</b>	<b>730,399</b>	<b>731,206</b>	<b>230,996</b>	<b>500,210</b>	<b>31.59%</b>
<b>COMMUNITY DEVELOPMENT SERVICES</b>	Salaries & Benefits	1,234,450	1,234,450	327,303	907,147	26.51%
	Operating	200,022	200,022	63,387	136,635	31.69%
	<b>Total Community Development Services</b>	<b>1,434,472</b>	<b>1,434,472</b>	<b>390,690</b>	<b>1,043,782</b>	<b>27.24%</b>
<b>ENGINEERING</b>	Salaries & Benefits	2,737,924	2,737,924	715,303	2,022,621	26.13%
	Operating	843,522	925,119	233,727	691,393	25.26%
	Capital	11,164	11,329	10,452	877	92.26%
	<b>Total Engineering</b>	<b>3,592,610</b>	<b>3,674,372</b>	<b>959,482</b>	<b>2,714,891</b>	<b>26.11%</b>
<b>EXECUTIVE &amp; LEGISLATIVE</b>	Salaries & Benefits	2,823,753	2,823,753	871,706	1,952,047	30.87%
	Operating	2,455,689	2,474,506	965,753	1,508,753	39.03%
	Capital	0	219	219	0	100.00%
	Non-Operating	180,000	182,250	61,050	121,200	33.50%
	Reserves	125,000	124,200	0	124,200	0.00%
	<b>Total Executive &amp; Legislative</b>	<b>5,584,442</b>	<b>5,604,928</b>	<b>1,898,729</b>	<b>3,706,199</b>	<b>33.88%</b>
<b>FACILITIES MAINTENANCE</b>	Salaries & Benefits	1,563,059	1,563,059	405,257	1,157,802	25.93%
	Operating	3,002,749	2,823,710	1,549,534	1,274,175	54.88%
	Capital	0	234,399	229,744	4,655	98.01%
	<b>Total Facilities Maintenance</b>	<b>4,565,808</b>	<b>4,621,168</b>	<b>2,184,536</b>	<b>2,436,632</b>	<b>47.27%</b>
<b>FIRE RESCUE</b>	Salaries & Benefits	26,249,534	26,249,534	8,199,023	18,050,511	31.23%
	Operating	4,831,042	4,999,964	1,706,798	3,293,165	34.14%
	Capital	271,310	606,310	605,890	420	99.93%
	<b>Total Fire Rescue</b>	<b>31,351,886</b>	<b>31,855,808</b>	<b>10,511,712</b>	<b>21,344,096</b>	<b>33.00%</b>
<b>FLEET MANAGEMENT</b>	Salaries & Benefits	2,541,613	2,541,613	716,971	1,824,642	28.21%
	Operating	3,177,239	3,128,751	1,680,389	1,448,363	53.71%
	Capital	110,250	151,250	40,113	111,137	26.52%
	<b>Total Fleet Management</b>	<b>5,829,102</b>	<b>5,821,614</b>	<b>2,437,472</b>	<b>3,384,142</b>	<b>41.87%</b>
<b>GRANTS</b>	Salaries & Benefits	81,429	866,148	251,141	615,007	29.00%
	Operating	0	1,026,044	275,056	750,988	26.81%
	Capital	0	2,196,488	2,166,488	30,000	98.63%
	<b>Total Grants</b>	<b>81,429</b>	<b>4,088,681</b>	<b>2,692,685</b>	<b>1,395,996</b>	<b>65.86%</b>
<b>GROWTH MANAGEMENT</b>	Salaries & Benefits	3,811,836	3,811,836	1,005,504	2,806,332	26.38%
	Operating	1,846,953	1,795,790	449,003	1,346,787	25.00%
	Capital	0	(1,750)	0	(1,750)	0.00%

<b><u>GROWTH MANAGEMENT</u></b>	Non-Operating	8,000	8,000	3,200	4,800	40.00%
	Total Growth Management	5,666,789	5,613,876	1,457,708	4,156,168	25.97%
<b><u>HUMAN RESOURCE &amp; RISK MANAGEMENT</u></b>	Salaries & Benefits	1,140,263	1,140,263	355,972	784,291	31.22%
	Operating	447,050	468,747	184,226	284,520	39.30%
	Total Human Resource & Risk Management	1,587,313	1,609,010	540,198	1,068,812	33.57%
<b><u>INFORMATION TECHNOLOGY</u></b>	Salaries & Benefits	2,863,378	2,863,378	850,312	2,013,066	29.70%
	Operating	3,426,921	3,691,324	1,863,643	1,827,681	50.49%
	Capital	0	16,275	1,275	15,000	7.83%
	Total Information Technology	6,290,299	6,570,977	2,715,230	3,855,747	41.32%
<b><u>INTERNAL AUDIT</u></b>	Salaries & Benefits	491,184	491,184	150,296	340,888	30.60%
	Operating	65,693	65,693	16,310	49,383	24.83%
	Total Internal Audit	556,877	556,877	166,606	390,271	29.92%
<b><u>NON-DEPARTMENTAL</u></b>	Salaries & Benefits	5,778,209	5,778,209	1,775,000	4,003,209	30.72%
	Operating	(12,804,854)	(12,804,854)	(3,889,340)	(8,915,514)	30.37%
	Transfers to Other Funds	12,352,039	12,352,039	6,547,636	5,804,403	53.01%
	Reserves	42,931,471	42,931,471	0	42,931,471	0.00%
	Total Non-Departmental	48,256,865	48,256,865	4,433,296	43,823,569	9.19%
<b><u>OFFICE OF STRATEGIC ENGAGEMENT</u></b>	Salaries & Benefits	274,177	274,177	85,414	188,763	31.15%
	Operating	53,832	53,832	12,530	41,302	23.28%
	Total Office of Strategic Engagement	328,009	328,009	97,944	230,065	29.86%
<b><u>POLICE DEPARTMENT</u></b>	Salaries & Benefits	42,192,067	42,136,067	14,602,648	27,533,419	34.66%
	Operating	9,880,628	9,972,109	4,048,085	5,924,023	40.59%
	Capital	389,500	468,725	224,164	244,562	47.82%
	Total Police Department	52,462,195	52,576,901	18,874,897	33,702,004	35.90%
<b><u>PROCUREMENT</u></b>	Salaries & Benefits	1,308,030	1,308,030	414,422	893,608	31.68%
	Operating	304,167	304,167	66,674	237,493	21.92%
	Total Procurement	1,612,197	1,612,197	481,096	1,131,101	29.84%
<b><u>PUBLIC WORKS</u></b>	Operating	941,981	941,981	75,660	866,321	8.03%
	Total Public Works	941,981	941,981	75,660	866,321	8.03%
<b><u>RECREATION &amp; PARKS</u></b>	Salaries & Benefits	7,183,449	7,183,449	1,991,071	5,192,378	27.72%
	Operating	6,122,022	6,404,560	2,490,901	3,913,658	38.89%
	Capital	936,550	1,427,948	796,481	631,467	55.78%
	Total Recreation & Parks	14,242,021	15,015,957	5,278,453	9,737,504	35.15%
<b>Grand Total Expenditures</b>		<b>188,100,612</b>	<b>193,928,895</b>	<b>56,704,503</b>	<b>137,224,392</b>	<b>29.24%</b>