

GENERAL FUND DETAIL

As of 2/28/2026

		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
800 MHZ	Salaries & Benefits	108,780	108,780	40,143	68,637	36.90%
	Operating	598,953	628,073	457,740	170,333	72.88%
	Capital	65,000	63,960	0	63,960	0.00%
	Total 800 MHZ	772,733	800,813	497,883	302,930	62.17%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,804,946	1,804,946	686,509	1,118,437	38.03%
	Operating	408,239	408,239	248,808	159,431	60.95%
	Total Business & Financial Services	2,213,185	2,213,185	935,318	1,277,867	42.26%
CITY CLERK	Salaries & Benefits	487,652	487,652	182,233	305,419	37.37%
	Operating	242,747	243,554	105,326	138,228	43.25%
	Total City Clerk	730,399	731,206	287,559	443,647	39.33%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	1,234,450	1,234,450	303,119	931,331	24.56%
	Operating	200,022	220,236	94,332	125,904	42.83%
	Total Community Development Services	1,434,472	1,454,686	397,452	1,057,234	27.32%
ENGINEERING	Salaries & Benefits	2,737,924	2,737,924	885,440	1,852,484	32.34%
	Operating	843,522	904,502	291,424	613,078	32.22%
	Capital	11,164	11,329	10,452	877	92.26%
	Total Engineering	3,592,610	3,653,755	1,187,316	2,466,439	32.50%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,823,753	2,846,153	1,056,726	1,789,427	37.13%
	Operating	2,455,689	2,458,203	1,210,877	1,247,326	49.26%
	Capital	0	0	219	(219)	0.00%
	Non-Operating	180,000	202,250	182,250	20,000	90.11%
	Reserves	125,000	80,022	0	80,022	0.00%
	Total Executive & Legislative	5,584,442	5,586,628	2,450,072	3,136,556	43.86%
FACILITIES MAINTENANCE	Salaries & Benefits	1,563,059	1,563,059	504,751	1,058,308	32.29%
	Operating	3,002,749	2,823,308	1,924,814	898,494	68.18%
	Capital	0	234,400	229,744	4,656	98.01%
	Total Facilities Maintenance	4,565,808	4,620,767	2,659,309	1,961,458	57.55%
FIRE RESCUE	Salaries & Benefits	26,249,534	26,249,534	9,960,787	16,288,747	37.95%
	Operating	4,831,042	4,989,866	1,974,276	3,015,590	39.57%
	Capital	271,310	606,310	609,264	(2,954)	100.49%
	Total Fire Rescue	31,351,886	31,845,710	12,544,328	19,301,382	39.39%
FLEET MANAGEMENT	Salaries & Benefits	2,541,613	2,541,613	869,703	1,671,910	34.22%
	Operating	3,177,239	3,128,751	1,991,597	1,137,154	63.65%
	Capital	110,250	151,250	40,113	111,137	26.52%
	Total Fleet Management	5,829,102	5,821,614	2,901,413	2,920,201	49.84%
GRANTS	Salaries & Benefits	81,429	866,148	350,943	515,205	40.52%
	Operating	0	1,007,361	294,371	712,990	29.22%
	Capital	0	2,196,489	2,166,488	30,001	98.63%
	Total Grants	81,429	4,069,998	2,811,802	1,258,196	69.09%
GROWTH MANAGEMENT	Salaries & Benefits	3,811,836	3,811,836	1,253,137	2,558,699	32.87%
	Operating	1,846,953	1,795,791	559,192	1,236,599	31.14%

<u>GROWTH MANAGEMENT</u>	Non-Operating	8,000	8,000	3,200	4,800	40.00%
	Total Growth Management	5,666,789	5,615,627	1,815,528	3,800,099	32.33%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,140,263	1,140,263	438,166	702,097	38.43%
	Operating	447,050	417,050	201,445	215,605	48.30%
	Total Human Resource & Risk Management	1,587,313	1,557,313	639,612	917,701	41.07%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,863,378	2,863,378	1,043,932	1,819,446	36.46%
	Operating	3,426,921	3,682,463	1,976,744	1,705,719	53.68%
	Capital	0	16,275	1,275	15,000	7.83%
	Total Information Technology	6,290,299	6,562,116	3,021,951	3,540,165	46.05%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	491,184	491,184	184,436	306,748	37.55%
	Operating	65,693	65,693	21,270	44,423	32.38%
	Total Internal Audit	556,877	556,877	205,707	351,170	36.94%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	5,778,209	5,778,209	2,106,437	3,671,772	36.45%
	Operating	(12,804,854)	(12,804,854)	(4,982,929)	(7,821,925)	38.91%
	Transfers to Other Funds	12,352,039	12,352,039	7,271,831	5,080,208	58.87%
	Reserves	42,931,471	42,909,071	0	42,909,071	0.00%
	Total Non-Departmental	48,256,865	48,234,465	4,395,339	43,839,126	9.11%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	274,177	274,177	104,472	169,705	38.10%
	Operating	53,832	53,832	16,791	37,041	31.19%
	Total Office of Strategic Engagement	328,009	328,009	121,264	206,745	36.97%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	42,192,067	42,136,067	17,840,944	24,295,123	42.34%
	Operating	9,880,628	9,965,723	4,569,568	5,396,155	45.85%
	Capital	389,500	1,621,899	224,164	1,397,735	13.82%
	Total Police Department	52,462,195	53,723,689	22,634,676	31,089,013	42.13%
<u>PROCUREMENT</u>	Salaries & Benefits	1,308,030	1,308,030	512,283	795,747	39.16%
	Operating	304,167	304,167	83,767	220,400	27.54%
	Total Procurement	1,612,197	1,612,197	596,050	1,016,147	36.97%
<u>PUBLIC WORKS</u>	Operating	941,981	941,981	94,575	847,406	10.04%
	Total Public Works	941,981	941,981	94,575	847,406	10.04%
<u>RECREATION & PARKS</u>	Salaries & Benefits	7,183,449	7,183,449	2,456,667	4,726,782	34.20%
	Operating	6,122,022	6,395,146	2,928,978	3,466,168	45.80%
	Capital	936,550	1,427,943	796,481	631,462	55.78%
	Total Recreation & Parks	14,242,021	15,006,538	6,182,126	8,824,412	41.20%
Grand Total Expenditures		188,100,612	194,937,174	66,379,280	128,557,894	34.05%