

GENERAL FUND DETAIL

As of
12/31/2025

		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	23,323	85,457	21.44%
	Operating	598,953	627,033	451,275	175,758	71.97%
	Capital	65,000	65,000	0	65,000	0.00%
	Total 800 MHZ	772,733	800,813	474,598	326,215	59.26%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,804,946	1,804,946	415,590	1,389,356	23.03%
	Operating	408,239	408,239	203,325	204,914	49.81%
	Total Business & Financial Services	2,213,185	2,213,185	618,915	1,594,270	27.96%
CITY CLERK	Salaries & Benefits	487,652	487,652	110,297	377,355	22.62%
	Operating	242,747	243,554	70,708	172,846	29.03%
	Total City Clerk	730,399	731,206	181,005	550,201	24.75%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	1,234,450	1,234,450	255,129	979,321	20.67%
	Operating	200,022	200,022	49,158	150,864	24.58%
	Total Community Development Services	1,434,472	1,434,472	304,287	1,130,185	21.21%
ENGINEERING	Salaries & Benefits	2,737,924	2,737,924	531,074	2,206,850	19.40%
	Operating	843,522	925,119	191,717	733,403	20.72%
	Capital	11,164	11,329	10,452	877	92.26%
	Total Engineering	3,592,610	3,674,372	733,243	2,941,129	19.96%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,823,753	2,823,753	653,530	2,170,223	23.14%
	Operating	2,455,689	2,474,506	544,299	1,930,207	22.00%
	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%
	Total Executive & Legislative	5,584,442	5,604,928	1,259,098	4,345,830	22.46%
FACILITIES MAINTENANCE	Salaries & Benefits	1,563,059	1,563,059	305,315	1,257,744	19.53%
	Operating	3,002,749	2,823,710	1,099,159	1,724,550	38.93%
	Capital	0	234,399	59,142	175,257	25.23%
	Total Facilities Maintenance	4,565,808	4,621,168	1,463,616	3,157,552	31.67%
FIRE RESCUE	Salaries & Benefits	26,249,534	26,249,534	5,965,501	20,284,033	22.73%
	Operating	4,831,042	4,999,964	1,389,820	3,610,144	27.80%
	Capital	271,310	606,310	605,890	420	99.93%
	Total Fire Rescue	31,351,886	31,855,808	7,961,211	23,894,597	24.99%
FLEET MANAGEMENT	Salaries & Benefits	2,541,613	2,541,613	540,188	2,001,425	21.25%
	Operating	3,177,239	3,128,751	1,525,526	1,603,225	48.76%
	Capital	110,250	151,250	40,113	111,137	26.52%
	Total Fleet Management	5,829,102	5,821,614	2,105,826	3,715,788	36.17%
GRANTS	Salaries & Benefits	81,429	532,907	193,292	339,615	36.27%
	Operating	0	977,558	269,295	708,263	27.55%
	Capital	0	2,166,488	2,166,488	0	100.00%
	Total Grants	81,429	3,676,954	2,629,075	1,047,878	71.50%
GROWTH MANAGEMENT	Salaries & Benefits	3,811,836	3,811,836	746,455	3,065,381	19.58%
	Operating	1,846,953	1,795,790	320,621	1,475,169	17.85%
	Capital	0	(1,750)	0	(1,750)	0.00%

<u>GROWTH MANAGEMENT</u>	Non-Operating	8,000	8,000	3,200	4,800	40.00%
	Total Growth Management	5,666,789	5,613,876	1,070,276	4,543,599	19.06%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,140,263	1,140,263	265,849	874,414	23.31%
	Operating	447,050	468,747	160,188	308,559	34.17%
	Total Human Resource & Risk Management	1,587,313	1,609,010	426,038	1,182,972	26.48%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,863,378	2,863,378	634,117	2,229,261	22.15%
	Operating	3,426,921	3,691,324	1,785,516	1,905,808	48.37%
	Capital	0	16,275	1,275	15,000	7.83%
	Total Information Technology	6,290,299	6,570,977	2,420,908	4,150,069	36.84%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	491,184	491,184	112,181	379,003	22.84%
	Operating	65,693	65,693	9,904	55,789	15.08%
	Total Internal Audit	556,877	556,877	122,085	434,792	21.92%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	5,778,209	5,778,209	1,440,150	4,338,059	24.92%
	Operating	(12,804,854)	(12,804,854)	(2,951,852)	(9,853,002)	23.05%
	Transfers to Other Funds	12,352,039	12,352,039	5,823,441	6,528,598	47.15%
	Reserves	42,931,471	42,931,471	0	42,931,471	0.00%
	Total Non-Departmental	48,256,865	48,256,865	4,311,739	43,945,126	8.93%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	274,177	274,177	64,145	210,032	23.40%
	Operating	53,832	53,832	9,101	44,731	16.91%
	Total Office of Strategic Engagement	328,009	328,009	73,246	254,763	22.33%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	42,192,067	42,136,067	10,573,037	31,563,030	25.09%
	Operating	9,880,628	9,972,109	3,356,279	6,615,829	33.66%
	Capital	389,500	468,725	224,164	244,562	47.82%
	Total Police Department	52,462,195	52,576,901	14,153,480	38,423,421	26.92%
<u>PROCUREMENT</u>	Salaries & Benefits	1,308,030	1,308,030	305,879	1,002,151	23.38%
	Operating	304,167	304,167	48,652	255,515	16.00%
	Total Procurement	1,612,197	1,612,197	354,531	1,257,666	21.99%
<u>PUBLIC WORKS</u>	Operating	941,981	941,981	56,745	885,236	6.02%
	Total Public Works	941,981	941,981	56,745	885,236	6.02%
<u>RECREATION & PARKS</u>	Salaries & Benefits	7,183,449	7,183,449	1,494,495	5,688,954	20.80%
	Operating	6,122,022	6,415,271	2,123,197	4,292,073	33.10%
	Capital	936,550	1,437,848	800,238	637,610	55.66%
	Total Recreation & Parks	14,242,021	15,036,568	4,417,930	10,618,638	29.38%
Grand Total Expenditures		188,100,612	193,537,779	45,137,853	148,399,927	23.32%