

GENERAL FUND DETAIL

As of 5/31/2026

		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
<u>800 MHZ</u>	Salaries & Benefits	108,780	108,780	63,097	45,683	58.00%
	Operating	598,953	629,565	472,816	156,749	75.10%
	Capital	65,000	62,920	28,685	34,235	45.59%
	Total 800 MHZ	772,733	801,265	564,598	236,667	70.46%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,804,946	1,804,946	1,179,710	625,236	65.36%
	Operating	408,239	415,714	305,946	109,768	73.60%
	Total Business & Financial Services	2,213,185	2,220,660	1,485,657	735,003	66.90%
<u>CITY CLERK</u>	Salaries & Benefits	487,652	487,652	311,553	176,099	63.89%
	Operating	242,747	245,811	146,088	99,723	59.43%
	Total City Clerk	730,399	733,463	457,641	275,822	62.39%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,234,450	1,234,450	446,590	787,860	36.18%
	Operating	200,022	225,688	143,118	82,570	63.41%
	Total Community Development Services	1,434,472	1,460,138	589,708	870,430	40.39%
<u>ENGINEERING</u>	Salaries & Benefits	2,737,924	2,737,924	1,526,762	1,211,162	55.76%
	Operating	843,522	917,141	586,148	330,993	63.91%
	Capital	11,164	152,912	152,035	877	99.43%
	Total Engineering	3,592,610	3,807,977	2,264,944	1,543,033	59.48%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,823,753	2,846,153	1,766,387	1,079,766	62.06%
	Operating	2,455,689	2,504,083	1,403,367	1,100,716	56.04%
	Non-Operating	180,000	202,250	201,754	496	99.75%
	Reserves	125,000	255,480	0	255,480	0.00%
	Total Executive & Legislative	5,584,442	5,807,966	3,371,508	2,436,458	58.05%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,563,059	1,563,059	902,003	661,056	57.71%
	Operating	3,002,749	3,451,826	2,400,503	1,051,323	69.54%
	Capital	0	239,500	239,484	16	99.99%
	Total Facilities Maintenance	4,565,808	5,254,385	3,541,989	1,712,396	67.41%
<u>FIRE RESCUE</u>	Salaries & Benefits	26,249,534	26,249,534	16,702,949	9,546,585	63.63%
	Operating	4,831,042	5,044,680	3,027,562	2,017,118	60.01%
	Capital	271,310	290,978	613,727	(322,749)	210.92%
	Total Fire Rescue	31,351,886	31,585,192	20,344,238	11,240,954	64.41%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,541,613	2,541,613	1,450,948	1,090,665	57.09%
	Operating	3,177,239	3,140,312	2,490,275	650,037	79.30%
	Capital	110,250	151,250	40,113	111,137	26.52%
	Total Fleet Management	5,829,102	5,833,175	3,981,336	1,851,839	68.25%
<u>GRANTS</u>	Salaries & Benefits	81,429	900,514	585,705	314,809	65.04%
	Operating	0	1,650,234	404,950	1,245,284	24.54%
	Capital	0	4,526,699	2,195,362	2,331,337	48.50%
	Total Grants	81,429	7,077,447	3,186,018	3,891,429	45.02%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	3,811,836	3,811,836	2,241,841	1,569,995	58.81%
	Operating	1,846,953	1,941,758	907,276	1,034,482	46.72%
	Capital	0	10,000	0	10,000	0.00%

<u>GROWTH MANAGEMENT</u>	Non-Operating	8,000	8,000	3,200	4,800	40.00%
	Total Growth Management	5,666,789	5,771,594	3,152,316	2,619,278	54.62%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,140,263	1,140,263	738,360	401,903	64.75%
	Operating	447,050	422,048	238,123	183,925	56.42%
	Total Human Resource & Risk Management	1,587,313	1,562,311	976,483	585,828	62.50%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,863,378	2,863,378	1,766,652	1,096,726	61.70%
	Operating	3,426,921	3,926,366	2,918,861	1,007,505	74.34%
	Capital	0	80,520	16,275	64,245	20.21%
	Total Information Technology	6,290,299	6,870,264	4,701,788	2,168,476	68.44%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	491,184	491,184	313,461	177,723	63.82%
	Operating	65,693	67,047	36,135	30,912	53.90%
	Total Internal Audit	556,877	558,231	349,596	208,635	62.63%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	5,778,209	5,778,209	2,704,659	3,073,550	46.81%
	Operating	(12,804,854)	(12,804,854)	(7,958,663)	(4,846,191)	62.15%
	Transfers to Other Funds	12,352,039	14,475,582	11,578,805	2,896,777	79.99%
	Reserves	42,931,471	49,778,983	0	49,778,983	0.00%
	Total Non-Departmental	48,256,865	57,227,920	6,324,801	50,903,119	11.05%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	274,177	274,177	177,587	96,590	64.77%
	Operating	53,832	54,735	31,051	23,684	56.73%
	Total Office of Strategic Engagement	328,009	328,912	208,638	120,274	63.43%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	42,192,067	45,079,874	29,599,326	15,480,548	65.66%
	Operating	9,880,628	10,098,495	6,526,506	3,571,989	64.63%
	Capital	389,500	2,010,766	495,371	1,515,395	24.64%
	Total Police Department	52,462,195	57,189,135	36,621,204	20,567,931	64.04%
<u>PROCUREMENT</u>	Salaries & Benefits	1,308,030	1,308,030	873,366	434,664	66.77%
	Operating	304,167	317,074	142,041	175,033	44.80%
	Total Procurement	1,612,197	1,625,104	1,015,407	609,697	62.48%
<u>PUBLIC WORKS</u>	Operating	941,981	941,981	616,077	325,904	65.40%
	Total Public Works	941,981	941,981	616,077	325,904	65.40%
<u>RECREATION & PARKS</u>	Salaries & Benefits	7,183,449	7,227,112	4,135,985	3,091,127	57.23%
	Operating	6,122,022	6,690,776	4,365,661	2,325,115	65.25%
	Capital	936,550	1,572,733	1,314,827	257,906	83.60%
	Total Recreation & Parks	14,242,021	15,490,621	9,816,473	5,674,148	63.37%
Grand Total Expenditures		188,100,612	212,147,741	103,570,422	108,577,319	48.82%