

GENERAL FUND DETAIL

As of 6/30/2026

		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	69,695	39,085	64.07%
	Operating	598,953	626,541	469,537	157,004	74.94%
	Capital	65,000	62,920	28,685	34,235	45.59%
	Total 800 MHZ	772,733	798,241	567,917	230,323	71.15%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,804,946	1,804,946	1,342,614	462,332	74.39%
	Operating	408,239	415,714	323,327	92,387	77.78%
	Total Business & Financial Services	2,213,185	2,220,660	1,665,940	554,720	75.02%
<u>CITY CLERK</u>	Salaries & Benefits	487,652	487,652	350,160	137,492	71.81%
	Operating	242,747	245,811	152,773	93,038	62.15%
	Total City Clerk	730,399	733,463	502,933	230,530	68.57%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,234,450	1,234,450	501,165	733,285	40.60%
	Operating	200,022	225,688	157,381	68,307	69.73%
	Total Community Development Services	1,434,472	1,460,138	658,546	801,592	45.10%
<u>ENGINEERING</u>	Salaries & Benefits	2,737,924	2,737,924	1,727,405	1,010,519	63.09%
	Operating	843,522	917,141	637,359	279,782	69.49%
	Capital	11,164	152,912	152,035	877	99.43%
	Total Engineering	3,592,610	3,807,977	2,516,798	1,291,179	66.09%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,823,753	2,846,153	1,966,871	879,282	69.11%
	Operating	2,455,689	2,499,583	1,509,614	989,969	60.39%
	Non-Operating	180,000	206,750	204,254	2,496	98.79%
	Reserves	125,000	255,480	0	255,480	0.00%
	Total Executive & Legislative	5,584,442	5,807,966	3,680,739	2,127,227	63.37%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,563,059	1,563,059	1,024,436	538,623	65.54%
	Operating	3,002,749	3,451,826	2,480,154	971,672	71.85%
	Capital	0	239,500	239,484	16	99.99%
	Total Facilities Maintenance	4,565,808	5,254,385	3,744,074	1,510,311	71.26%
<u>FIRE RESCUE</u>	Salaries & Benefits	26,249,534	27,100,034	18,702,332	8,397,702	69.01%
	Operating	4,831,042	5,044,680	3,464,992	1,579,688	68.69%
	Capital	271,310	625,978	613,727	12,251	98.04%
	Total Fire Rescue	31,351,886	32,770,692	22,781,051	9,989,641	69.52%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,541,613	2,541,613	1,620,916	920,697	63.78%
	Operating	3,177,239	3,140,312	2,581,053	559,259	82.19%
	Capital	110,250	151,250	40,113	111,137	26.52%
	Total Fleet Management	5,829,102	5,833,175	4,242,083	1,591,092	72.72%
<u>GRANTS</u>	Salaries & Benefits	81,429	974,550	654,122	320,428	67.12%
	Operating	0	1,649,234	551,266	1,097,968	33.43%
	Capital	0	4,526,699	2,195,362	2,331,337	48.50%
	Total Grants	81,429	7,150,483	3,400,750	3,749,733	47.56%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	3,811,836	3,811,836	2,527,764	1,284,072	66.31%
	Operating	1,846,953	1,941,758	966,810	974,948	49.79%
	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	3,497,774	2,273,820	60.60%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,140,263	1,140,263	826,499	313,764	72.48%
	Operating	447,050	422,048	255,243	166,805	60.48%
	Total Human Resource & Risk Management	1,587,313	1,562,311	1,081,742	480,569	69.24%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,863,378	2,863,378	1,981,605	881,773	69.21%
	Operating	3,426,921	3,926,366	3,010,253	916,113	76.67%
	Capital	0	80,520	16,275	64,245	20.21%
	Total Information Technology	6,290,299	6,870,264	5,008,132	1,862,132	72.90%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	491,184	491,184	336,246	154,938	68.46%
	Operating	65,693	67,047	40,110	26,937	59.82%
	Total Internal Audit	556,877	558,231	376,357	181,874	67.42%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	5,778,209	5,778,209	3,039,509	2,738,700	52.60%
	Operating	(12,804,854)	(12,804,854)	(9,047,525)	(3,757,329)	70.66%
	Transfers to Other Funds	12,352,039	14,475,582	12,303,000	2,172,582	84.99%
	Reserves	42,931,471	48,671,625	0	48,671,625	0.00%
	Total Non-Departmental	48,256,865	56,120,562	6,294,984	49,825,578	11.22%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	274,177	274,177	198,864	75,313	72.53%
	Operating	53,832	54,735	33,778	20,957	61.71%
	Total Office of Strategic Engagement	328,009	328,912	232,642	96,270	70.73%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	42,192,067	45,079,874	33,194,954	11,884,920	73.64%
	Operating	9,880,628	10,102,795	7,099,280	3,003,515	70.27%
	Capital	389,500	2,000,766	647,632	1,353,134	32.37%
	Total Police Department	52,462,195	57,183,435	40,941,867	16,241,569	71.60%
<u>PROCUREMENT</u>	Salaries & Benefits	1,308,030	1,308,030	981,742	326,288	75.06%
	Operating	304,167	317,074	163,195	153,879	51.47%
	Total Procurement	1,612,197	1,625,104	1,144,937	480,167	70.45%
<u>PUBLIC WORKS</u>	Operating	941,981	941,981	634,993	306,988	67.41%
	Total Public Works	941,981	941,981	634,993	306,988	67.41%
<u>RECREATION & PARKS</u>	Salaries & Benefits	7,183,449	7,227,112	4,727,909	2,499,203	65.42%
	Operating	6,122,022	6,687,401	4,780,988	1,906,413	71.49%
	Capital	936,550	1,572,733	1,358,548	214,185	86.38%
	Total Recreation & Parks	14,242,021	15,487,246	10,867,445	4,619,801	70.17%
Grand Total Expenditures		188,100,612	212,286,820	113,841,706	98,445,114	53.63%