

GENERAL FUND DETAIL

As of 4/30/2026

		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	53,866	54,914	49.52%
	Operating	598,953	629,113	467,413	161,700	74.30%
	Capital	65,000	62,920	28,685	34,235	45.59%
	Total 800 MHZ	772,733	800,813	549,964	250,849	68.68%
<u>BUSINESS & FINANCIAL SERVICES</u>	Salaries & Benefits	1,804,946	1,804,946	975,082	829,864	54.02%
	Operating	408,239	408,239	287,118	121,121	70.33%
	Total Business & Financial Services	2,213,185	2,213,185	1,262,200	950,985	57.03%
<u>CITY CLERK</u>	Salaries & Benefits	487,652	487,652	258,056	229,596	52.92%
	Operating	242,747	243,554	126,903	116,651	52.10%
	Total City Clerk	730,399	731,206	384,959	346,247	52.65%
<u>COMMUNITY DEVELOPMENT SERVICES</u>	Salaries & Benefits	1,234,450	1,234,450	378,946	855,504	30.70%
	Operating	200,022	220,236	124,895	95,341	56.71%
	Total Community Development Services	1,434,472	1,454,686	503,841	950,845	34.64%
<u>ENGINEERING</u>	Salaries & Benefits	2,737,924	2,737,924	1,262,451	1,475,473	46.11%
	Operating	843,522	904,502	460,485	444,017	50.91%
	Capital	11,164	152,912	152,035	877	99.43%
	Total Engineering	3,592,610	3,795,338	1,874,970	1,920,368	49.40%
<u>EXECUTIVE & LEGISLATIVE</u>	Salaries & Benefits	2,823,753	2,846,153	1,473,989	1,372,164	51.79%
	Operating	2,455,689	2,459,603	1,318,846	1,140,757	53.62%
	Capital	0	(219)	0	(219)	0.00%
	Non-Operating	180,000	202,250	191,154	11,096	94.51%
	Reserves	125,000	78,622	0	78,622	0.00%
	Total Executive & Legislative	5,584,442	5,586,409	2,983,990	2,602,419	53.42%
<u>FACILITIES MAINTENANCE</u>	Salaries & Benefits	1,563,059	1,563,059	738,434	824,625	47.24%
	Operating	3,002,749	2,818,208	2,312,976	505,232	82.07%
	Capital	0	239,500	239,484	16	99.99%
	Total Facilities Maintenance	4,565,808	4,620,767	3,290,895	1,329,872	71.22%
<u>FIRE RESCUE</u>	Salaries & Benefits	26,249,534	26,249,534	13,867,225	12,382,309	52.83%
	Operating	4,831,042	4,985,551	2,618,889	2,366,662	52.53%
	Capital	271,310	610,625	610,374	251	99.96%
	Total Fire Rescue	31,351,886	31,845,710	17,096,489	14,749,221	53.69%
<u>FLEET MANAGEMENT</u>	Salaries & Benefits	2,541,613	2,541,613	1,216,018	1,325,595	47.84%
	Operating	3,177,239	3,128,751	2,321,736	807,015	74.21%
	Capital	110,250	151,250	40,113	111,137	26.52%
	Total Fleet Management	5,829,102	5,821,614	3,577,867	2,243,747	61.46%
<u>GRANTS</u>	Salaries & Benefits	81,429	882,147	478,473	403,674	54.24%
	Operating	0	1,246,548	397,851	848,697	31.92%
	Capital	0	2,196,489	2,195,363	1,126	99.95%
	Total Grants	81,429	4,325,184	3,071,687	1,253,497	71.02%
<u>GROWTH MANAGEMENT</u>	Salaries & Benefits	3,811,836	3,811,836	1,838,122	1,973,714	48.22%
	Operating	1,846,953	1,795,791	740,419	1,055,372	41.23%

<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	2,581,741	3,033,886	45.97%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,140,263	1,140,263	613,689	526,574	53.82%
	Operating	447,050	417,050	221,433	195,617	53.09%
	Total Human Resource & Risk Management	1,587,313	1,557,313	835,122	722,191	53.63%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,863,378	2,863,378	1,474,260	1,389,118	51.49%
	Operating	3,426,921	3,915,463	2,698,490	1,216,973	68.92%
	Capital	0	16,275	1,275	15,000	7.83%
	Total Information Technology	6,290,299	6,795,116	4,174,025	2,621,091	61.43%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	491,184	491,184	260,667	230,517	53.07%
	Operating	65,693	65,693	31,772	33,921	48.36%
	Total Internal Audit	556,877	556,877	292,439	264,438	52.51%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	5,778,209	5,778,209	2,369,809	3,408,400	41.01%
	Operating	(12,804,854)	(12,804,854)	(7,048,667)	(5,756,187)	55.05%
	Transfers to Other Funds	12,352,039	12,352,039	8,720,220	3,631,819	70.60%
	Reserves	42,931,471	39,534,681	0	39,534,681	0.00%
	Total Non-Departmental	48,256,865	44,860,075	4,041,361	40,818,714	9.01%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	274,177	274,177	147,027	127,150	53.62%
	Operating	53,832	53,832	25,214	28,618	46.84%
	Total Office of Strategic Engagement	328,009	328,009	172,241	155,768	52.51%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	42,192,067	45,135,874	24,614,154	20,521,720	54.53%
	Operating	9,880,628	9,824,300	5,867,907	3,956,393	59.73%
	Capital	389,500	1,855,766	450,659	1,405,107	24.28%
	Total Police Department	52,462,195	56,815,940	30,932,720	25,883,220	54.44%
<u>PROCUREMENT</u>	Salaries & Benefits	1,308,030	1,308,030	727,448	580,582	55.61%
	Operating	304,167	304,167	116,398	187,769	38.27%
	Total Procurement	1,612,197	1,612,197	843,846	768,351	52.34%
<u>PUBLIC WORKS</u>	Operating	941,981	941,981	597,162	344,819	63.39%
	Total Public Works	941,981	941,981	597,162	344,819	63.39%
<u>RECREATION & PARKS</u>	Salaries & Benefits	7,183,449	7,183,449	3,443,695	3,739,754	47.94%
	Operating	6,122,022	6,395,146	4,036,410	2,358,736	63.12%
	Capital	936,550	1,427,943	1,152,846	275,097	80.73%
	Total Recreation & Parks	14,242,021	15,006,538	8,632,950	6,373,588	57.53%
Grand Total Expenditures		188,100,612	195,284,585	87,700,468	107,584,117	44.91%