

GENERAL FUND DETAIL

As of
11/30/2025

| | | 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 |
|--|--|-------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------------|
| <u>800 MHZ</u> | Salaries & Benefits | 108,780 | 108,780 | 13,868 | 94,912 | 12.75% |
| | Operating | 598,953 | 627,033 | 447,683 | 179,350 | 71.40% |
| | Capital | 65,000 | 65,000 | 0 | 65,000 | 0.00% |
| | Total 800 MHZ | 772,733 | 800,813 | 461,550 | 339,262 | 57.64% |
| <u>BUSINESS & FINANCIAL SERVICES</u> | Salaries & Benefits | 1,804,946 | 1,804,946 | 273,969 | 1,530,977 | 15.18% |
| | Operating | 408,239 | 408,239 | 180,428 | 227,811 | 44.20% |
| | Total Business & Financial Services | 2,213,185 | 2,213,185 | 454,397 | 1,758,788 | 20.53% |
| <u>CITY CLERK</u> | Salaries & Benefits | 487,652 | 487,652 | 71,946 | 415,706 | 14.75% |
| | Operating | 242,747 | 243,554 | 15,631 | 227,923 | 6.42% |
| | Total City Clerk | 730,399 | 731,206 | 87,576 | 643,629 | 11.98% |
| <u>COMMUNITY DEVELOPMENT SERVICES</u> | Salaries & Benefits | 1,234,450 | 1,234,450 | 165,681 | 1,068,769 | 13.42% |
| | Operating | 200,022 | 200,022 | 35,273 | 164,749 | 17.63% |
| | Total Community Development Services | 1,434,472 | 1,434,472 | 200,954 | 1,233,518 | 14.01% |
| <u>ENGINEERING</u> | Salaries & Benefits | 2,737,924 | 2,737,924 | 341,659 | 2,396,265 | 12.48% |
| | Operating | 843,522 | 925,119 | 174,329 | 750,790 | 18.84% |
| | Capital | 11,164 | 11,329 | 10,452 | 877 | 92.26% |
| | Total Engineering | 3,592,610 | 3,674,372 | 526,441 | 3,147,932 | 14.33% |
| <u>EXECUTIVE & LEGISLATIVE</u> | Salaries & Benefits | 2,823,753 | 2,823,753 | 438,078 | 2,385,675 | 15.51% |
| | Operating | 2,455,689 | 2,482,043 | 325,012 | 2,157,031 | 13.09% |
| | Capital | 0 | 12,843 | 12,843 | 0 | 100.00% |
| | Non-Operating | 180,000 | 182,250 | 39,050 | 143,200 | 21.43% |
| | Reserves | 125,000 | 125,000 | 0 | 125,000 | 0.00% |
| | Total Executive & Legislative | 5,584,442 | 5,625,889 | 814,983 | 4,810,906 | 14.49% |
| <u>FACILITIES MAINTENANCE</u> | Salaries & Benefits | 1,563,059 | 1,563,059 | 203,688 | 1,359,371 | 13.03% |
| | Operating | 3,002,749 | 3,006,456 | 1,119,071 | 1,887,385 | 37.22% |
| | Capital | 0 | 59,142 | 59,142 | 0 | 100.00% |
| | Total Facilities Maintenance | 4,565,808 | 4,628,657 | 1,381,901 | 3,246,756 | 29.86% |
| <u>FIRE RESCUE</u> | Salaries & Benefits | 26,249,534 | 26,249,534 | 3,976,898 | 22,272,636 | 15.15% |
| | Operating | 4,831,042 | 4,999,964 | 1,137,165 | 3,862,799 | 22.74% |
| | Capital | 271,310 | 606,310 | 605,890 | 420 | 99.93% |
| | Total Fire Rescue | 31,351,886 | 31,855,808 | 5,719,954 | 26,135,854 | 17.96% |
| <u>FLEET MANAGEMENT</u> | Salaries & Benefits | 2,541,613 | 2,541,613 | 357,936 | 2,183,677 | 14.08% |
| | Operating | 3,177,239 | 3,177,239 | 1,370,782 | 1,806,457 | 43.14% |
| | Capital | 110,250 | 110,250 | 0 | 110,250 | 0.00% |
| | Total Fleet Management | 5,829,102 | 5,829,102 | 1,728,718 | 4,100,384 | 29.66% |
| <u>GRANTS</u> | Salaries & Benefits | 81,429 | 368,495 | 136,346 | 232,149 | 37.00% |
| | Operating | 0 | 880,126 | 272,788 | 607,338 | 30.99% |
| | Capital | 0 | 2,166,488 | 2,116,611 | 49,877 | 97.70% |
| | Total Grants | 81,429 | 3,415,109 | 2,525,745 | 889,364 | 73.96% |
| <u>GROWTH MANAGEMENT</u> | Salaries & Benefits | 3,811,836 | 3,811,836 | 484,446 | 3,327,390 | 12.71% |
| | Operating | 1,846,953 | 1,818,896 | 249,628 | 1,569,269 | 13.72% |

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| <u>GROWTH MANAGEMENT</u> | Non-Operating | 8,000 | 8,000 | 1,200 | 6,800 | 15.00% |
| | Total Growth Management | 5,666,789 | 5,638,732 | 735,274 | 4,903,459 | 13.04% |
| <u>HUMAN RESOURCE & RISK MANAGEMENT</u> | Salaries & Benefits | 1,140,263 | 1,140,263 | 178,431 | 961,832 | 15.65% |
| | Operating | 447,050 | 468,747 | 134,966 | 333,781 | 28.79% |
| | Total Human Resource & Risk Management | 1,587,313 | 1,609,010 | 313,397 | 1,295,613 | 19.48% |
| <u>INFORMATION TECHNOLOGY</u> | Salaries & Benefits | 2,863,378 | 2,863,378 | 416,095 | 2,447,283 | 14.53% |
| | Operating | 3,426,921 | 3,691,271 | 909,973 | 2,781,298 | 24.65% |
| | Capital | 0 | 1,275 | 1,275 | 0 | 100.00% |
| | Total Information Technology | 6,290,299 | 6,555,924 | 1,327,343 | 5,228,581 | 20.25% |
| <u>INTERNAL AUDIT</u> | Salaries & Benefits | 491,184 | 491,184 | 74,059 | 417,125 | 15.08% |
| | Operating | 65,693 | 65,693 | 6,795 | 58,898 | 10.34% |
| | Total Internal Audit | 556,877 | 556,877 | 80,854 | 476,023 | 14.52% |
| <u>NON-DEPARTMENTAL</u> | Salaries & Benefits | 5,778,209 | 5,778,209 | 1,067,677 | 4,710,532 | 18.48% |
| | Operating | (12,804,854) | (12,804,854) | (1,969,299) | (10,835,555) | 15.38% |
| | Transfers to Other Funds | 12,352,039 | 12,352,039 | 5,099,247 | 7,252,792 | 41.28% |
| | Reserves | 42,931,471 | 42,931,471 | 0 | 42,931,471 | 0.00% |
| | Total Non-Departmental | 48,256,865 | 48,256,865 | 4,197,625 | 44,059,240 | 8.70% |
| <u>OFFICE OF STRATEGIC ENGAGEMENT</u> | Salaries & Benefits | 274,177 | 274,177 | 41,142 | 233,035 | 15.01% |
| | Operating | 53,832 | 53,832 | 6,871 | 46,961 | 12.76% |
| | Total Office of Strategic Engagement | 328,009 | 328,009 | 48,013 | 279,996 | 14.64% |
| <u>POLICE DEPARTMENT</u> | Salaries & Benefits | 42,192,067 | 42,192,067 | 6,929,872 | 35,262,195 | 16.42% |
| | Operating | 9,880,628 | 9,967,908 | 2,204,010 | 7,763,898 | 22.11% |
| | Capital | 389,500 | 422,225 | 16,221 | 406,005 | 3.84% |
| | Total Police Department | 52,462,195 | 52,582,200 | 9,150,103 | 43,432,097 | 17.40% |
| <u>PROCUREMENT</u> | Salaries & Benefits | 1,308,030 | 1,308,030 | 200,861 | 1,107,169 | 15.36% |
| | Operating | 304,167 | 304,167 | 29,231 | 274,936 | 9.61% |
| | Total Procurement | 1,612,197 | 1,612,197 | 230,092 | 1,382,105 | 14.27% |
| <u>PUBLIC WORKS</u> | Operating | 941,981 | 941,981 | 37,830 | 904,151 | 4.02% |
| | Total Public Works | 941,981 | 941,981 | 37,830 | 904,151 | 4.02% |
| <u>RECREATION & PARKS</u> | Salaries & Benefits | 7,183,449 | 7,183,449 | 971,097 | 6,212,352 | 13.52% |
| | Operating | 6,122,022 | 6,456,316 | 1,835,072 | 4,621,243 | 28.42% |
| | Capital | 936,550 | 1,437,848 | 800,238 | 637,610 | 55.66% |
| | Total Recreation & Parks | 14,242,021 | 15,077,613 | 3,606,407 | 11,471,206 | 23.92% |
| Grand Total Expenditures | | 188,100,612 | 193,368,021 | 33,629,156 | 159,738,865 | 17.39% |