

GENERAL FUND DETAIL

As of 3/31/2026

		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
800 MHZ	Salaries & Benefits	108,780	108,780	47,268	61,512	43.45%
	Operating	598,953	629,113	463,205	165,908	73.63%
	Capital	65,000	62,920	0	62,920	0.00%
	Total 800 MHZ	772,733	800,813	510,473	290,340	63.74%
BUSINESS & FINANCIAL SERVICES	Salaries & Benefits	1,804,946	1,804,946	831,000	973,946	46.04%
	Operating	408,239	408,239	266,134	142,105	65.19%
	Total Business & Financial Services	2,213,185	2,213,185	1,097,134	1,116,051	49.57%
CITY CLERK	Salaries & Benefits	487,652	487,652	220,144	267,508	45.14%
	Operating	242,747	243,554	116,217	127,337	47.72%
	Total City Clerk	730,399	731,206	336,361	394,845	46.00%
COMMUNITY DEVELOPMENT SERVICES	Salaries & Benefits	1,234,450	1,234,450	339,634	894,817	27.51%
	Operating	200,022	220,236	108,977	111,259	49.48%
	Total Community Development Services	1,434,472	1,454,686	448,611	1,006,075	30.84%
ENGINEERING	Salaries & Benefits	2,737,924	2,737,924	1,072,600	1,665,324	39.18%
	Operating	843,522	904,502	351,052	553,450	38.81%
	Capital	11,164	11,329	10,452	877	92.26%
	Total Engineering	3,592,610	3,653,755	1,434,104	2,219,651	39.25%
EXECUTIVE & LEGISLATIVE	Salaries & Benefits	2,823,753	2,846,153	1,269,328	1,576,825	44.60%
	Operating	2,455,689	2,459,603	1,269,775	1,189,828	51.63%
	Capital	0	0	219	(219)	0.00%
	Non-Operating	180,000	202,250	190,279	11,971	94.08%
	Reserves	125,000	78,622	0	78,622	0.00%
	Total Executive & Legislative	5,584,442	5,586,628	2,729,601	2,857,027	48.86%
FACILITIES MAINTENANCE	Salaries & Benefits	1,563,059	1,563,059	620,556	942,503	39.70%
	Operating	3,002,749	2,818,208	2,100,018	718,190	74.52%
	Capital	0	239,500	239,484	16	99.99%
	Total Facilities Maintenance	4,565,808	4,620,767	2,960,058	1,660,709	64.06%
FIRE RESCUE	Salaries & Benefits	26,249,534	26,249,534	11,898,652	14,350,882	45.33%
	Operating	4,831,042	4,985,551	2,285,213	2,700,338	45.84%
	Capital	271,310	610,625	610,374	251	99.96%
	Total Fire Rescue	31,351,886	31,845,710	14,794,239	17,051,471	46.46%
FLEET MANAGEMENT	Salaries & Benefits	2,541,613	2,541,613	1,039,855	1,501,758	40.91%
	Operating	3,177,239	3,128,751	2,131,529	997,222	68.13%
	Capital	110,250	151,250	40,113	111,137	26.52%
	Total Fleet Management	5,829,102	5,821,614	3,211,497	2,610,117	55.17%
GRANTS	Salaries & Benefits	81,429	866,148	430,431	435,717	49.69%
	Operating	0	1,007,361	306,654	700,707	30.44%
	Capital	0	2,196,489	2,166,488	30,001	98.63%
	Total Grants	81,429	4,069,998	2,903,573	1,166,425	71.34%
GROWTH MANAGEMENT	Salaries & Benefits	3,811,836	3,811,836	1,528,237	2,283,599	40.09%
	Operating	1,846,953	1,795,791	637,932	1,157,859	35.52%

<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	2,169,370	3,446,258	38.63%
<u>HUMAN RESOURCE & RISK MANAGEMENT</u>	Salaries & Benefits	1,140,263	1,140,263	524,868	615,395	46.03%
	Operating	447,050	417,050	206,646	210,404	49.55%
	Total Human Resource & Risk Management	1,587,313	1,557,313	731,514	825,799	46.97%
<u>INFORMATION TECHNOLOGY</u>	Salaries & Benefits	2,863,378	2,863,378	1,261,580	1,601,798	44.06%
	Operating	3,426,921	3,915,463	2,530,950	1,384,513	64.64%
	Capital	0	16,275	1,275	15,000	7.83%
	Total Information Technology	6,290,299	6,795,116	3,793,805	3,001,311	55.83%
<u>INTERNAL AUDIT</u>	Salaries & Benefits	491,184	491,184	222,551	268,633	45.31%
	Operating	65,693	65,693	24,658	41,035	37.53%
	Total Internal Audit	556,877	556,877	247,209	309,668	44.39%
<u>NON-DEPARTMENTAL</u>	Salaries & Benefits	5,778,209	5,778,209	2,474,524	3,303,685	42.83%
	Operating	(12,804,854)	(12,804,854)	(6,019,276)	(6,785,578)	47.01%
	Transfers to Other Funds	12,352,039	12,352,039	7,996,025	4,356,014	64.73%
	Reserves	42,931,471	42,676,071	0	42,676,071	0.00%
	Total Non-Departmental	48,256,865	48,001,465	4,451,273	43,550,192	9.27%
<u>OFFICE OF STRATEGIC ENGAGEMENT</u>	Salaries & Benefits	274,177	274,177	125,750	148,427	45.86%
	Operating	53,832	53,832	20,575	33,257	38.22%
	Total Office of Strategic Engagement	328,009	328,009	146,325	181,684	44.61%
<u>POLICE DEPARTMENT</u>	Salaries & Benefits	42,192,067	42,136,067	21,236,386	20,899,681	50.40%
	Operating	9,880,628	9,824,300	5,222,272	4,602,028	53.16%
	Capital	389,500	1,763,322	224,164	1,539,158	12.71%
	Total Police Department	52,462,195	53,723,689	26,682,822	27,040,867	49.67%
<u>PROCUREMENT</u>	Salaries & Benefits	1,308,030	1,308,030	621,195	686,835	47.49%
	Operating	304,167	304,167	102,353	201,814	33.65%
	Total Procurement	1,612,197	1,612,197	723,548	888,649	44.88%
<u>PUBLIC WORKS</u>	Operating	941,981	941,981	113,491	828,490	12.05%
	Total Public Works	941,981	941,981	113,491	828,490	12.05%
<u>RECREATION & PARKS</u>	Salaries & Benefits	7,183,449	7,183,449	2,943,526	4,239,923	40.98%
	Operating	6,122,022	6,395,146	3,400,412	2,994,734	53.17%
	Capital	936,550	1,427,943	1,152,846	275,097	80.73%
	Total Recreation & Parks	14,242,021	15,006,538	7,496,784	7,509,754	49.96%
Grand Total Expenditures		188,100,612	194,937,174	76,981,793	117,955,381	39.49%