FY 2026 Quarter 1 Actuals
General Fund - Expenditures by Department

General Fund Expenditures	FY 2026 Original Budget	FY 2026 Revised Budget	FY 2026 Quarter 1	Percent Utilized	FY 2025 Quarter 1	Variance
Management Services	$5,484,086	$5,529,284	$1,052,578	19.0%	$1,165,455	($112,876)
Finance	5,014,140	5,087,531	1,118,796	22.0%	1,024,093	94,703
Human Resources	2,438,873	2,465,332	514,981	20.9%	991,321	(476,340)
Parks & Recreation	12,157,179	12,284,097	3,136,907	25.5%	2,645,628	491,279
Police*	40,371,162	43,667,858	11,630,518	26.6%	8,226,320	3,404,197
Fire*	18,591,849	19,353,685	4,981,119	25.7%	4,382,065	599,054
Community Development	8,801,990	8,967,766	1,811,559	20.2%	1,798,819	12,740
Public Works	12,720,950	13,705,456	2,478,667	18.1%	2,601,061	(122,394)
Information Technology	-	-	-	-	-	-
Total General Fund Expenditures	**$105,580,229**	**$111,061,008**	**$26,725,124**	**24.1%**	**$22,834,761**	**$3,890,362**

**FY 2026 expenditures include the purchase of Public Safety Radios for the Police and Fire Departments.*