

General Fund
July 2025 through September 2025

	FY 2024 July to Sept <u>Actual</u>	FY 2025 July to Sept <u>Actual</u>	FY 2026 July to Sept <u>Actual</u>	FY 2026 YTD <u>Budget</u>	FY 2026 July to Sept <u>% Received</u>
Property Tax	67,793	62,780	163,859	17,087,988	1%
Sales Tax	2,967,796	3,042,378	3,004,801	41,129,000	7%
Franchise Fees	141,259	163,563	165,731	3,297,000	5%
Business License	20,699	22,259	37,836	750,000	5%
Development Fees	381,296	410,191	265,957	1,279,000	21%
TOT	549,376	406,400	427,313	2,000,000	21%
Fines and Fees	166,001	140,783	167,523	1,221,500	14%
Other Revenues	2,179,436	2,443,987	1,248,065	6,933,509	18%
Transfers-in	500,000	1,375	1,375	5,500	25%
Total	6,973,657	6,693,716	5,482,459	73,703,497	7.4%

	FY 2024 July to Sept <u>Actual</u>	FY 2025 July to Sept <u>Actual</u>	FY 2026 July to Sept <u>Actual</u>	FY 2026 YTD <u>Budget</u>	FY 2026 July to Sept <u>% Used</u>
Police	6,309,230	7,941,817	6,981,819	33,467,578	21%
Fire	2,953,262	4,241,607	3,592,025	15,807,459	23%
Engineering & Public Works	845,296	911,071	846,564	4,356,314	19%
Community Development	639,361	877,702	769,851	3,965,874	19%
Community Services	414,438	488,305	581,535	3,069,422	19%
Administration	2,200,949	2,522,187	6,994,636	23,615,833	30%
Capital Improvements	125,790	5,036	-	-	0%
Total	13,488,327	16,987,725	19,766,430	84,282,480	23.5%
Net Surplus/Deficit	(6,514,670)	(10,294,009)	(14,283,971)	(10,578,983)	

	FY 2024 July to Sept <u>Actual</u>	FY 2025 July to Sept <u>Actual</u>	FY 2026 July to Sept <u>Actual</u>	FY 2026 YTD <u>Budget</u>	FY 2026 July to Sept <u>% Used</u>
Wages & Benefits	9,204,505	12,659,107	14,033,790	55,346,642	25%
Operating & Maint.	3,381,319	3,483,047	3,229,753	18,686,274	17%
Capital Outlay	152,641	14,345	4,440	255,773	2%
Transfers-Out	749,862	831,226	2,498,448	9,993,791	25%
Total	13,488,327	16,987,725	19,766,430	84,282,480	23.5%
Net Surplus/Deficit	(6,514,670)	(10,294,009)	(14,283,971)	(10,578,983)	

**General Fund
Expenditures by Department
July 2025 through September 2025**

	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
City Council						
Wages & Benefits	73,245	143,422	159,425	735,507	576,081	22%
Operating & Maint.	37,332	41,455	34,842	337,557	302,715	10%
Transfers	-	-	-	-	-	
Total	110,577	184,877	194,267	1,073,064	878,796	18%
City Treasurer						
Wages & Benefits	5,396.2	5,897.3	-	-	-	
Operating & Maint.	5,147.3	5,650.5	-	-	-	
Transfers	-	-	-	-	-	
Total	10,543.5	11,547.8	-	-	-	0%
City Clerk						
Wages & Benefits	57,291	87,753	109,332	466,926	357,594	23%
Operating & Maint.	25,533	30,656	23,662	129,133	105,471	18%
Transfers	-	-	-	-	-	
Total	82,823	118,409	132,994	596,059	463,066	22%
City Manager						
Wages & Benefits	230,292	237,030	387,232	1,250,702	863,470	31%
Operating & Maint.	36,820	51,992	125,194	1,463,495	1,338,301	9%
Transfers	-	-	-	-	-	
Total	267,112	289,022	512,426	2,714,197	2,201,771	19%
Finance						
Wages & Benefits	329,470	443,224	448,073	2,237,024	1,788,951	20%
Operating & Maint.	91,509	104,661	105,059	613,458	508,399	17%
Transfers	-	-	-	-	-	
Total	420,979	547,885	553,132	2,850,482	2,297,350	19%
City Attorney						
Wages & Benefits	173,718	206,123	175,165	891,400	716,235	20%
Operating & Maint.	30,647	58,555	37,099	286,519	249,420	13%
Transfers	-	-	-	-	-	
Total	204,365	264,677	212,264	1,177,919	965,655	18%

Human Resources	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	164,226	132,370	162,036	1,200,315	1,038,279	13%
Operating & Maint.	65,753	83,861	58,592	549,663	491,070	11%
Transfers	-	-	-	-	-	
Total	229,979	216,230	220,628	1,749,978	1,529,350	13%
Capital Improvement Projects	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	-	-	-	-	-	
Operating & Maint.	125,790	5,036	-	-	-	#DIV/0!
Transfers	-	-	-	-	-	
Total	125,790	5,036	-	-	-	#DIV/0!
Non-Department	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	-	-	2,538,345	2,538,345	-	100%
Operating & Maint.	124,708	58,313	132,132	921,998	789,866	14%
Transfers	749,862	831,226	2,498,448	9,993,791	7,495,343	25%
Total	874,570	889,539	5,168,925	13,454,134	8,285,209	38%
Police	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	4,927,335	6,525,410	5,831,560	27,281,251	21,449,691	21%
Operating & Maint.	1,355,044	1,407,098	1,145,820	5,930,554	4,784,734	19%
Capital	26,850	9,309	4,440	255,773	251,334	2%
Transfers	-	-	-	-	-	
Total	6,309,230	7,941,817	6,981,819	33,467,578	26,485,759	21%
Fire	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	2,413,099	3,735,209	3,097,945	13,052,522	9,954,577	24%
Operating & Maint.	540,163	506,398	494,080	2,754,937	2,260,856	18%
Capital	-	-	-	-	-	
Transfers	-	-	-	-	-	
Total	2,953,262	4,241,607	3,592,025	15,807,459	12,215,433	23%
Engineering & Public Works	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	262,855	330,067	275,640	1,504,285	1,228,645	18%
Operating & Maint.	582,441	581,004	570,924	2,852,029	2,281,105	20%
Transfers	-	-	-	-	-	
Total	845,296	911,071	846,564	4,356,314	3,509,750	19%
Community Services	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2026</u> <u>YTD Budget</u>	<u>FY 2026</u> <u>Balance</u>	<u>FY 2026</u> <u>% used</u>
Wages & Benefits	198,218	235,485	312,604	1,519,557	1,206,953	21%
Operating & Maint.	216,221	252,820	268,931	1,549,866	1,280,935	17%
Transfers	-	-	-	-	-	
Total	414,438	488,305	581,535	3,069,422	2,487,887	19%

Housing & Economic Development	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Wages & Benefits	19,037	46,702	7,894	94,318	86,424	8%
Operating & Maint.	37,857	38,184	32,893	196,271	163,378	17%
Transfers	-	-	-	-	-	-
Total	56,894	84,886	40,787	290,590	249,803	14%
Neighborhood Services	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Wages & Benefits	185,881	263,818	253,370	1,139,837	886,467	22%
Operating & Maint.	71,864	84,912	82,648	327,398	244,750	25%
Capital	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total	257,746	348,730	336,018	1,467,235	1,131,217	23%
Building & Safety	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Wages & Benefits	69,642	150,666	157,941	816,097	658,156	19%
Operating & Maint.	138,968	154,179	94,767	602,987	508,220	16%
Transfers	-	-	-	-	-	-
Total	208,611	304,846	252,708	1,419,084	1,166,376	18%
Planning	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Wages & Benefits	94,799	115,930	117,229	618,556	501,327	19%
Operating & Maint.	21,311	23,311	23,109	170,409	147,300	14%
Transfers	-	-	-	-	-	-
Total	116,111	139,241	140,338	788,965	648,628	18%
Total	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Wages & Benefits	9,204,505	12,659,107	14,033,790	55,346,642	41,312,852	25%
Operating & Maint.	3,381,319	3,483,047	3,229,753	18,686,274	15,456,521	17%
Capital	152,641	14,345	4,440	255,773	251,334	2%
Transfers	749,862	831,226	2,498,448	9,993,791	7,495,343	25%
Total	13,488,327	16,987,725	19,766,430	84,282,480	64,516,050	23%

**General Fund
Wages and Benefits
July 2025 through September 2025**

	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
City Council						
Full-Time Wages	47,305	81,541	104,736	256,526	151,790	41%
Part-Time Wages	-	13,272	10,275	280,000	269,725	4%
Overtime	-	-	-	10,000	10,000	0%
Benefits	25,940	48,609	44,414	188,981	144,566	24%
Total	73,245	143,422	159,425	735,507	576,081	22%
City Treasurer						
Full-Time Wages	2,423	2,363	-	-	-	-
Part-Time Wages	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Benefits	2,974	3,534	-	-	-	-
Total	5,396	5,897	-	-	-	-
City Clerk						
Full-Time Wages	42,406	47,508	65,171	311,085	245,914	21%
Part-Time Wages	-	5,511	15,198	20,600	5,402	74%
Overtime	718	-	195	500	305	39%
Benefits	14,167	34,735	28,768	134,741	105,973	21%
Total	57,291	87,753	109,332	466,926	357,594	23%
City Manager						
Full-Time Wages	134,349	146,101	108,954	844,696	735,742	13%
Part-Time Wages	42,487	-	70,217	0	(70,217)	0%
Overtime	7,434	-	926	500	(426)	185%
Benefits	46,022	90,929	207,135	405,506	198,371	51%
Total	230,292	237,030	387,232	1,250,702	863,470	31%
Finance						
Full-Time Wages	221,947	238,969	291,365	1,404,227	1,112,862	21%
Part-Time Wages	17,809	50,227	31,917	195,000	163,083	16%
Overtime	47	37	527	8,300	7,773	6%
Benefits	89,667	153,990	124,264	629,497	505,234	20%
Total	329,470	443,224	448,073	2,237,024	1,788,951	20%
City Attorney						
Full-Time Wages	126,743	133,850	123,558	629,736	506,178	20%
Part-Time Wages	7,825	-	-	-	-	0%
Overtime	-	-	-	500	500	0%
Benefits	39,150	72,273	51,607	261,164	209,557	20%
Total	173,718	206,123	175,165	891,400	716,235	20%

	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Human Resources						
Full-Time Wages	79,205	71,849	103,322	737,533	634,211	14%
Part-Time Wages	49,994	9,099	4,878	143,740	138,862	3%
Overtime	-	-	-	500	500	0%
Benefits	35,027	51,421	53,836	318,542	264,706	17%
Total	164,226	132,370	162,036	1,200,315	1,038,279	13%
Non-Department						
Full-Time Wages	-	-	-	-	-	0%
Part-Time Wages	-	-	-	-	-	0%
Overtime	-	-	-	-	-	0%
Benefits	-	-	2,538,345	2,538,345	-	100%
Total	-	-	2,538,345	2,538,345	-	100%
Police						
Full-Time Wages	2,725,004	2,798,851	2,990,006	15,330,160	12,340,154	20%
Part-Time Wages	67,725	62,757	46,332	269,893	223,561	17%
Overtime	332,238	404,282	633,203	1,324,000	690,797	48%
Benefits	1,802,368	3,259,521	2,162,019	10,357,198	8,195,179	21%
Total	4,927,335	6,525,410	5,831,560	27,281,251	21,449,691	21%
Fire						
Full-Time Wages	1,094,479	1,187,498	1,220,504	6,503,578	5,283,074	19%
Overtime	448,520	357,711	391,903	1,800,000	1,408,097	22%
Overtime - Reimbursable	144,599	745,460	511,787	500,000	(11,787)	102%
Benefits	725,501	1,444,540	973,750	4,248,944	3,275,194	23%
Total	2,413,099	3,735,209	3,097,945	13,052,522	9,954,577	24%
Engineering & Public Works						
Full-Time Wages	171,114	178,282	184,089	1,039,618	855,529	18%
Part-Time Wages	-	3,287	3,224	18,000	14,776	18%
Overtime	9,011	9,597	6,148	19,500	13,352	32%
Benefits	82,729	138,901	82,179	427,167	344,988	19%
Total	262,855	330,067	275,640	1,504,285	1,228,645	18%
Community Services						
Full-Time Wages	84,470	71,810	86,095	754,754	668,659	11%
Part-Time Wages	76,714	92,590	148,579	439,195	290,615	34%
Overtime	3,320	11,721	17,575	30,000	12,425	59%
Benefits	33,714	59,364	60,354	295,608	235,254	20%
Total	198,218	235,485	312,604	1,519,557	1,206,953	21%

Housing & Economic Development	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Full-Time Wages	13,688	14,466	5,513	67,897	62,384	8%
Part-Time Wages	-	-	-	-	-	
Overtime	-	-	-	-	-	
Benefits	5,349	32,236	2,381	26,422	24,040	9%
Total	19,037	46,702	7,894	94,318	86,424	8%
Neighborhood Services	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Full-Time Wages	112,596	139,334	137,228	703,454	566,226	20%
Part-Time Wages	13,042	15,335	25,550	57,405	31,855	45%
Overtime	2,552	2,517	5,149	10,000	4,851	51%
Benefits	57,691	106,633	85,443	368,978	283,535	23%
Total	185,881	263,818	253,370	1,139,837	886,467	22%
Building & Safety	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2025 <u>Balance</u>	FY 2025 <u>% used</u>
Full-Time Wages	26,693	93,714	95,783	517,627	421,844	19%
Part-Time Wages	30,210	5,417	5,664	70,000	64,336	8%
Overtime	-	-	139	3,000	2,861	5%
Benefits	12,739	51,535	56,354	225,470	169,116	25%
Total	69,642	150,666	157,941	816,097	658,156	19%
Planning	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Full-Time Wages	67,385	68,270	72,236	431,917	359,681	17%
Part-Time Wages	5,141	3,117	1,600	10,134	8,534	16%
Overtime	534	181	821	3,000	2,179	27%
Benefits	21,739	44,362	42,572	173,505	130,933	25%
Total	94,799	115,930	117,229	618,556	501,327	19%
Total	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>YTD Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
Full-Time Wages	4,949,807	5,274,406	5,588,561	29,532,808	23,944,247	19%
Part-Time Wages	310,949	260,613	363,434	1,503,967	1,140,533	24%
Overtime	804,374	786,046	1,056,586	3,209,800	2,153,214	33%
Overtime - Reimbursable	144,599	745,460	511,787	500,000	(11,787)	102%
Benefits	2,994,777	5,592,582	6,513,422	20,600,067	14,086,645	32%
Total	9,204,505	12,659,107	14,033,790	55,346,642	41,312,852	25%

**General Fund
Overtime by Department
July 2025 through September 2025**

	FY 2024 <u>Actual</u>	FY 2025 <u>Actual</u>	FY 2026 <u>Actual</u>	FY 2026 <u>Budget</u>	FY 2026 <u>Balance</u>	FY 2026 <u>% used</u>
City Council	-	-	-	10,000	10,000	0%
City Treasurer	-	-	-	-	-	0%
City Clerk	718	-	195	500	305	39%
City Manager	7,434	-	926	500	(426)	185%
Finance	47	37	527	8,300	7,773	6%
City Attorney	-	-	-	500	500	0%
Human Resources	-	-	-	500	500	0%
Capital Improvements	-	-	-	-	-	0%
Non-Department	-	-	-	-	-	0%
Police	332,238	404,282	633,203	1,324,000	690,797	48%
Fire	448,520	357,711	391,903	1,800,000	1,408,097	22%
Fire Reimbursable OT	144,599	745,460	511,787	500,000	(11,787)	102%
Engineering & Public Works	9,011	9,597	6,148	19,500	13,352	32%
Community Services	3,320	11,721	17,575	30,000	12,425	59%
Housing & Economic Dev	-	-	-	-	-	0%
Neighborhood Services	2,552	2,517	5,149	10,000	4,851	51%
Building & Safety	-	-	139	3,000	2,861	5%
Planning	534	181	821	3,000	2,179	27%
Total	948,973	1,531,507	1,568,373	3,709,800	2,141,427	42%