




**FY 2026  
Financial Update**

*City Council Meeting  
April 13, 2026*

**FAYETTEVILLE** N.C.

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# Fund Balance Analysis

The City's financial health is strong.

The General Fund is performing as expected.

**General Fund Balance Analysis**

Total Fund Balance	\$ 102,662,682	
<b>Non-Spendable:</b>		
Inventories	(118,215)	
Prepays	(2,248,443)	
Loans	(3,071,352)	
Leases	(399,335)	
<b>Restricted:</b>		
Stabilization by State Statute	(40,012,777)	
For Central Business District	(130,119)	
For County Recreation	(1,418,678)	
For Donations	(177,113)	
Unrestricted Fund Balance	\$ 55,086,650	
<b>Committed:</b>		
LEOSSA	(13,494,341)	
<b>Assigned:</b>		
Appropriated for Next Year**	(7,853,418)	→
Appropriated to Capital	(6,745,221)	
<b>Unassigned Fund Balance</b>	<b>\$ 26,993,670</b>	

Adopted Budget	\$ 212,939,014	
Unassigned Fund Balance Goal @12%	25,552,682	
Unassigned Fund Balance Policy @10%	21,293,901	
Unassigned Fund Balance as a %	12.68%	
Unassigned as of July 1, 2025 after Adjustments	\$ 34,847,088	
<b>Adjusted Unassigned Fund Balance as a %</b>	<b>16.36%</b>	

ERP Remediation	900,000
NC History Center of the Civil War	3,300,000
Fast Transit Center	1,060,000
Other Items	2,593,418
	<b>7,853,418</b>

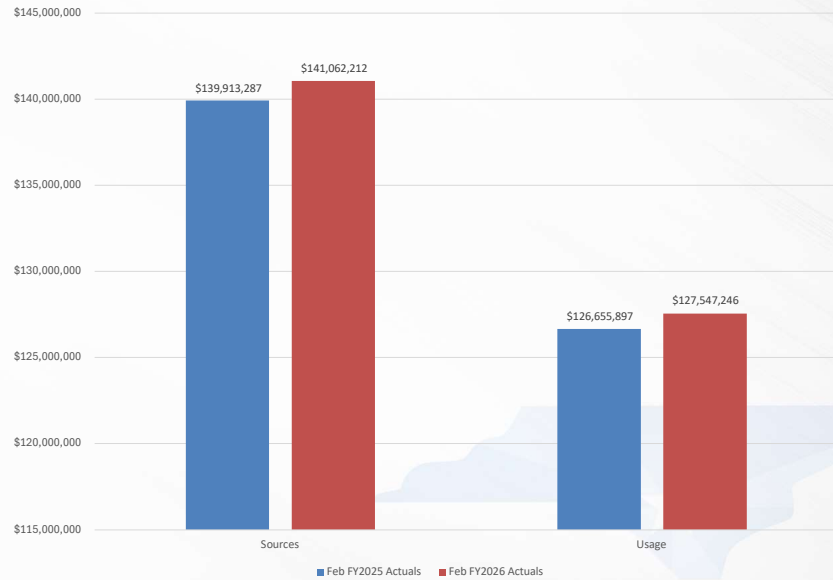
  

General Fund	208,020,737
LEOSSA	3,406,000
Central Business District	340,076
Parking Fund	1,172,201
	<b>212,939,014</b>

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## General Fund Cashflow

The City will operate with a cashflow surplus in the 3<sup>rd</sup> quarter. This is due to the nature of the City's largest revenues.



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## General Fund Revenues

Descriptions	Thru Feb-2025 FY 2025 Actuals	Thru Feb-2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
<i>Sources</i>				
Ad Valorem Taxes	\$ 93,678,686	105,526,834	104,850,886	11,848,148
Other Taxes	115,267	145,742	14,858,218	30,475
Restricted Intergovernmental Revenues	8,032,927	8,056,153	6,206,827	23,226
Unrestricted Intergovernmental Revenues	26,427,507	20,896,865	51,489,950	(5,530,642)
Functional Revenues	9,813,075	6,018,941	13,204,171	(3,794,134)
Miscellaneous Revenues	319,540	417,677	1,406,840	98,137
Investment Income	-	-	3,475,000	-
Other Financing Sources	-	-	-	-
Operating Revenues	1,526,285	-	4,703,927	(1,526,285)
Non-Operating Revenues	-	-	16,806,497	-
<b>Total Sources</b>	<b>\$ 139,913,287</b>	<b>141,062,212</b>	<b>217,002,316</b>	<b>1,148,925</b>

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# General Fund Expenditures

Descriptions	Thru Feb-2025 FY 2025 Actuals	Thru Feb-2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
<b>Uses</b>				
Salaries and Employee Benefits	\$ 83,488,228	90,115,759	149,464,320	6,627,531
Operating Expenses	14,305,272	16,805,070	29,668,789	2,499,798
Professional and Contractual Services	5,161,764	8,872,314	17,002,101	3,710,551
Capital Outlay	892,703	805,280	1,149,442	(87,423)
Other Charges	3,914,381	678,233	(6,505,315)	(3,236,148)
Inventory and Cost Redistribution	(421,099)	(70,081)	(134,766)	351,018
Interfund Transfers	19,314,649	10,340,671	26,357,745	(8,973,977)
<b>Total Uses</b>	<b>\$ 126,655,897</b>	<b>127,547,246</b>	<b>217,002,316</b>	<b>891,350</b>
<b>Total Sources over / (under) Uses</b>	<b>\$ 13,257,390</b>	<b>13,514,965</b>	<b>-</b>	<b>257,575</b>

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# General Fund Expenditures

The City's  
Vacancy Rate is  
currently 10.7%

Descriptions	Jul-Feb 2025 FY 2025 Actuals	Jul-Feb 2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
<b>Expenditures by Department</b>				
Mayor, Council, and City Clerk	\$ 827,473	1,161,083	1,628,589	333,611
City Manager's Office	2,251,767	3,535,383	7,848,690	1,283,615
Marketing and Communications	677,883	824,836	1,349,926	146,953
Budget and Evaluation	717,694	452,459	701,463	(265,235)
Other Appropriations	15,874,863	9,175,794	29,977,388	(6,699,069)
City Attorney's Office	1,523,596	1,590,229	2,507,854	66,633
Finance	2,929,620	2,914,280	4,210,856	(15,340)
Human Resources Development	1,305,002	1,400,715	2,303,437	95,714
Human Relations	218,298	230,589	367,406	12,290
Information Technology	6,607,405	5,449,696	8,905,608	(1,157,709)
Police	39,477,447	46,446,080	72,908,554	6,968,633
Fire	24,546,076	26,671,856	39,696,479	2,125,781
Development Services	3,663,554	3,987,312	7,675,497	323,759
Public Services	9,728,731	5,509,330	9,253,219	(4,219,401)
Parks, Recreation and Maintenance	15,501,005	16,625,341	25,536,061	1,124,336
Economic and Community Development	805,486	1,572,263	2,131,289	766,778
<b>Total Sources</b>	<b>\$ 126,655,897</b>	<b>127,547,246</b>	<b>217,002,316</b>	<b>891,350</b>
<b>Estimated Vacancy Savings</b>	<b>Jul-Feb 2026 Budget Cost</b>	<b>Jul-Feb 2026 Actual Cost</b>	<b>Jul-Feb 2026 Estimated Savings</b>	
	\$ 101,627,123	92,119,104	9,508,019	

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### Financial Updates

- Bond Issuance – Sale on March 24, 2026
- Preparing for GASB 103 implementation
- Possible – Revenue bond sale (late fall)
- The next financial report will be at the close of the 4<sup>th</sup> Quarter

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**All Funds - Staffing Report**

Department Name	Authorized	Filled	Vacant	Vacancy Rate
Airport Total	18	16	2	11.11%
Budget & Evaluation Office Total	6	4	2	33.33%
City Attorney's Office Total	17	13	4	23.53%
City Manager's Office Total	37	27	10	27.03%
Development Services Total	62	56	6	9.68%
Economic & Community Development Total	14	13	1	7.14%
Finance Total	71	62	9	12.68%
Fire Total	358	352	6	1.68%
Human Relations Total	3	3	0	0.00%
Human Resource Development Total	23	21	2	8.70%
Information Technology Total	33	26	7	21.21%
Marketing & Communications Total	13	11	2	15.38%
Mayor, Council & City Clerk Total	13	13	0	0.00%
Parks, Recreation & Maintenance Total	172	161	11	6.40%
Police Total	592	525	67	11.32%
Public Services Total	209	182	27	12.92%
Transit Total	155	119	36	23.23%
<b>Grand Total</b>	<b>1,796</b>	<b>1,604</b>	<b>192</b>	<b>10.69%</b>

\*Based on Position Control Report for April 1, 2026

**All Departments - Sources:**

**Ad Valorem Taxes:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6111100	Real Property (CY)	(83,555,213.00)	-	(83,555,213.00)	(75,294,135.13)	(89,950,520.49)
6111200	Vehicles (DMV) (CY)	-	-	-	-	-
6111300	Vehicles (DMV - VTS) (CY)	(6,911,177.00)	-	(6,911,177.00)	(7,104,250.58)	(5,125,114.82)
6121101	Real Property (1st PY)	(190,000.00)	-	(190,000.00)	(260,891.46)	(124,936.07)
6121102	Vehicles (DMV) (1st PY)	-	-	-	-	-
6121201	Real Property (2nd PY)	(35,000.00)	-	(35,000.00)	(63,040.69)	(18,395.50)
6121202	Vehicles (DMV) (2nd PY)	-	-	-	-	-
6121301	Real Property (3rd PY)	(50,000.00)	-	(50,000.00)	(119,197.43)	(33,015.38)
6121302	Vehicles (DMV) (3rd PY)	(3,500.00)	-	(3,500.00)	-	-
6121303	Real Property Barred Collected	(500.00)	-	(500.00)	(1,303.40)	(4,849.86)
6121304	Vehicles (DMV) Barred Coll	(800.00)	-	(800.00)	-	-
6131100	Penalties & Interest GF	(180,000.00)	-	(180,000.00)	(135,418.36)	(144,233.83)
6131200	VTS Penalties & Interest	(146,600.00)	-	(146,600.00)	(104,222.89)	(80,602.29)
6211001	Current Year (FVT)	-	-	-	-	-
6211002	Current Year (FVT - VTS)	(660,000.00)	-	(660,000.00)	(2,044,191.67)	(1,543,341.67)
6211003	1st Prior Year (FVT)	-	-	-	-	-
6211004	2nd Prior Year (FVT)	-	-	-	-	-
6211005	3rd & Prior Years (FVT)	(300.00)	-	(300.00)	(185.00)	(339.12)
6211006	Barred Collections (FVT)	-	-	-	(146.37)	(205.00)
6230000	Vehicle Gross Receipt Tax	(1,008,158.00)	-	(1,008,158.00)	(572,417.19)	(466,903.61)
6320000	PWC Payment in Lieu of Taxes	(11,969,000.00)	-	(11,969,000.00)	(7,979,285.36)	(8,034,376.10)
6713111	Incremental Tax Value Guarantee	(140,638.00)	-	(140,638.00)	-	-
<b>Total Ad Valorem Taxes</b>		<b>(104,850,886.00)</b>	<b>-</b>	<b>(104,850,886.00)</b>	<b>(93,678,685.53)</b>	<b>(105,526,833.74)</b>

**Other Taxes:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6331001	Electric Power Franchise Tax	(11,500,000.00)	-	(11,500,000.00)	-	-
6331002	Piped Natural Gas Excise Tax	(537,232.00)	-	(537,232.00)	-	-
6331003	Telecommunications Sales Tax	(540,000.00)	-	(540,000.00)	-	-
6340000	Video Programming Sales Tax	(1,182,500.00)	-	(1,182,500.00)	-	-
6350000	Beer & Wine	(1,098,486.00)	-	(1,098,486.00)	-	-
6411101	Fed'l Operating Grants	-	-	-	(115,267.41)	(145,742.47)
6411102	Federal CARES Act	-	-	-	-	-
6411103	E911 Wireless Tax	-	-	-	-	-
<b>Total Other Taxes</b>		<b>(14,858,218.00)</b>	<b>-</b>	<b>(14,858,218.00)</b>	<b>(115,267.41)</b>	<b>(145,742.47)</b>

**Restricted Intergovernmental Revenues:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6421102	State Street Aid	-	-	-	(6,958,264.89)	(6,849,286.03)
6421103	COG Senior Citizen Center	(31,551.00)	-	(31,551.00)	(34,566.00)	(44,687.00)
6421104	State Operating Grants Rec'd	-	-	-	(63,671.62)	(57,211.84)
6421105	State - SAR - Search and Rescue	-	-	-	-	(51,199.61)
6422101	State Capital Grants Rec'd	-	-	-	-	-
6431300	County - Other Operating Revenue	-	-	-	(169,672.08)	-
6431401	Schools - Red Light Program	-	-	-	-	-
6431402	Schools - Other	(2,006,848.00)	-	(2,006,848.00)	(498,029.39)	(728,226.11)
6431500	FMHA - Police	(382,571.00)	-	(382,571.00)	(308,723.00)	(325,542.81)
6431701	PWC - Other Operating Revenue	-	-	-	-	-
6431702	PWC - Economic Development	-	-	-	-	-
6676102	CDBG PI Sm Bus Loans	-	-	-	-	-
6676207	HOME PI Eastside Green II	-	-	-	-	-
6713110	Loan Repayment Disaster Recov	-	-	-	-	-
6716101	Powell Bill Assessments	(3,785,857.00)	-	(3,785,857.00)	-	-
7231000	Passenger Facility Charge	-	-	-	-	-
<b>Total Restricted Intergovernmental Revenues</b>		<b>(6,206,827.00)</b>	<b>-</b>	<b>(6,206,827.00)</b>	<b>(8,032,926.98)</b>	<b>(8,056,153.40)</b>

**Unrestricted Intergovernmental Revenues:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6310000	Local Option Sales Taxes	(51,489,950.00)	-	(51,489,950.00)	(26,427,506.91)	(20,896,864.61)
<b>Total Unrestricted Intergovernmental Revenues</b>		<b>(51,489,950.00)</b>	<b>-</b>	<b>(51,489,950.00)</b>	<b>(26,427,506.91)</b>	<b>(20,896,864.61)</b>

**Functional Revenues:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6431101	County - HazMat	(120,000.00)	-	(120,000.00)	(567,255.33)	(19,979.95)
6431102	County - Fire Dist Prot	(223,678.00)	-	(223,678.00)	(210,619.21)	(364,341.60)
6431201	County - Senior Citizens	(12,000.00)	-	(12,000.00)	-	(18,000.00)
6431202	County/Eastover-Recreation	(3,500,000.00)	-	(3,500,000.00)	(3,435,298.33)	(217,893.02)
6431600	Sales Tax Reimbursements	(600,000.00)	-	(600,000.00)	-	-
6511101	Finance	(24,500.00)	-	(24,500.00)	(1,577.50)	(2,551.55)
6511102	Other Permits and Fees	(275,000.00)	-	(275,000.00)	(531,375.28)	(96,829.65)
6512101	Building Permit	(1,154,178.00)	-	(1,154,178.00)	(695,879.25)	(422,059.19)
6512102	Building Plan Review	(170,000.00)	-	(170,000.00)	(120,181.95)	(90,571.00)
6512103	Building Plan Re-Review Fee	(40,000.00)	-	(40,000.00)	(28,435.13)	(28,270.00)
6513101	Homeowners' Recovery Fees	(839.00)	-	(839.00)	(508.83)	(501.00)
6513102	Demolition/Asbestos Removal	(395.00)	-	(395.00)	-	-
6513103	Fines-Zoning Violations	-	-	-	(20,070.50)	(34,059.31)
6513104	Zoning/Watershed/Gen'l Insp	(18,077.00)	-	(18,077.00)	(21,487.98)	(25,910.00)
6513105	Taxi Permits	(5,557.00)	-	(5,557.00)	(3,270.00)	(3,350.00)
6513106	Burial Plots	(500.00)	-	(500.00)	-	-
6514101	HVAC Permits	(524,883.00)	-	(524,883.00)	(335,547.14)	(315,630.00)
6514102	Electric Permits	(496,677.00)	-	(496,677.00)	(298,155.62)	(333,525.00)
6514103	Plumbing Permits	(356,028.00)	-	(356,028.00)	(234,091.34)	(237,760.00)
6514104	Insulation Permits	(407.00)	-	(407.00)	(2.17)	(190.00)
6514105	Sign Permits	(38,694.00)	-	(38,694.00)	(24,935.97)	(22,195.00)
6514106	Yard Sale Permits	(2,440.00)	-	(2,440.00)	(939.14)	(1,015.00)
6514201	Special Use Permits	(5,076.00)	-	(5,076.00)	(4,096.29)	(1,000.00)
6514202	Clear Cutting/Specimen Tree	(11,427.00)	-	(11,427.00)	(28,902.50)	(28,715.00)
6514301	Special Event	(4,294.00)	-	(4,294.00)	-	-
6514401	ROW Registration Fee	-	-	-	-	-
6514402	Utility Fee	(8,000.00)	-	(8,000.00)	(36,211.66)	(65,625.00)
6514403	Drainage Fee	(571.00)	-	(571.00)	(125.00)	-
6514404	ROW Temp Encroachment Prmt	(1,633.00)	-	(1,633.00)	(950.00)	(1,275.00)
6514405	Sidewalk Permit	(2,546.00)	-	(2,546.00)	(948.00)	(1,419.00)
6514406	Temporary Truck Route	(300.00)	-	(300.00)	(28,100.00)	-
6514408	Street ROW Withdrawal	-	-	-	-	-
6514410	SmallCell Antenna Tech Review	-	-	-	-	-
6514411	Degradation Fee	(138,947.00)	-	(138,947.00)	(90,867.19)	(146,852.69)
6514412	Driveway Permits - Commercial	(11,667.00)	-	(11,667.00)	(8,277.58)	(6,700.00)
6514413	Driveway Permits - Residential	(11,050.00)	-	(11,050.00)	(7,250.00)	(11,200.00)
6611000	Property Use/Rent	(151,378.00)	-	(151,378.00)	(118,260.98)	(132,870.11)
6622001	DOT Computer Signal Agreement	(517,734.00)	-	(517,734.00)	(351,337.98)	(418,278.21)
6623101	Signs & Markers/Signals	(3,718.00)	-	(3,718.00)	(4,849.52)	(7,213.27)
6623102	Traffic Control for Events	(13,597.00)	-	(13,597.00)	-	-
6625101	Infrastructure Insp Fee	(52,498.00)	-	(52,498.00)	(20,673.17)	(5,486.00)
6631101	Subdivision & Site Plan Fees	(69,139.00)	-	(69,139.00)	(64,670.17)	(52,037.60)
6631102	Rezoning Fees	(27,124.00)	-	(27,124.00)	(15,675.13)	(22,000.00)
6631103	Board of Adj Hearing Fees	(2,900.00)	-	(2,900.00)	(10,030.00)	(11,000.00)
6631104	Open Space Fees	(40,976.00)	-	(40,976.00)	(16,050.00)	(674.18)
6631106	Plan Rvw-Comm Development	(22,769.00)	-	(22,769.00)	(19,053.31)	(23,925.00)
6631107	Plan Rvw-Resid Subdivision	(4,282.00)	-	(4,282.00)	(800.00)	(2,925.00)
6631109	Administrative Adj Fee	(32.00)	-	(32.00)	(0.44)	(600.00)
6631110	Zoning Code Text Amendment	-	-	-	-	-
6631111	Misc Planning/Dev Fees	-	-	-	-	-
6631112	Signage Plan Review	(250.00)	-	(250.00)	-	(500.00)
6631113	Certif of Appropriateness	(2,981.00)	-	(2,981.00)	(4,063.46)	(1,500.00)
6631114	Nuisance Properties Fee	-	-	-	-	(116.85)
6631116	Appeal Fee - to City Council	(450.00)	-	(450.00)	(300.00)	(600.00)
6631117	Neighborhood Compatability	-	-	-	-	-
6631119	Administrative Assistance Technology Fee	(700.00)	-	(700.00)	(595.00)	(385.00)
6641101	Officer Fees	(21,273.00)	-	(21,273.00)	(14,784.51)	(15,895.20)
6641103	Airport Reimbursements	(474,048.00)	-	(474,048.00)	-	-
6641104	Copies of I/A Reports	-	-	-	-	-
6641106	Code Violations	(6,084.00)	-	(6,084.00)	(900.00)	(675.00)
6641107	Copies of IDB Photo Rprts	-	-	-	-	-
6641108	Police - Other Revenues	(56,491.00)	-	(56,491.00)	(6,365.13)	(10,374.36)
6641109	Wrecker Rotation Fee	(28,485.00)	-	(28,485.00)	(15,240.00)	(21,950.00)
6641110	Wrecker Inspection Fee	(8,202.00)	-	(8,202.00)	(7,500.00)	(8,050.00)
6641111	False Alarms- Police	(171,211.00)	-	(171,211.00)	(79,519.80)	(92,320.20)
6642101	Fire Protection	(169,399.00)	-	(169,399.00)	(137,975.45)	(167,396.10)
6642102	Protection-Outside	(21,058.00)	-	(21,058.00)	(27,146.18)	(39,120.33)
6642103	Protection-St Bldg/RRT	(57,774.00)	-	(57,774.00)	-	-
6642104	Code Violations/Insp/Permits	(394,248.00)	-	(394,248.00)	(574,460.00)	(462,410.00)
6642106	Hazardous Waste Protection	(16,836.00)	-	(16,836.00)	-	(7,164.65)

6642107	False Alarms- Fire	(74,940.00)	-	(74,940.00)	(76,000.00)	(347,250.00)
6642109	Fire - Contract Reimbs	(75,776.00)	-	(75,776.00)	(102,311.53)	(32,251.89)
6651000	NC DOT Maint - Parks	-	-	-	-	-
6652101	Track	(8,292.00)	-	(8,292.00)	(2,910.00)	(5,165.00)
6652102	Wrestling	(2,400.00)	-	(2,400.00)	(2,380.00)	(2,200.00)
6652201	Youth Volleyball	(20,895.00)	-	(20,895.00)	(11,857.00)	(18,658.00)
6652301	Golf	(1,199.00)	-	(1,199.00)	(200.00)	(40.00)
6652302	Swimming Programs	-	-	-	-	-
6652303	Camps-Athletic	(10,696.00)	-	(10,696.00)	(1,285.00)	(1,620.00)
6652304	Lifeguard Cert Ages 15+	-	-	-	-	-
6652402	Youth Baseball	(75,000.00)	-	(75,000.00)	(51,385.00)	(62,555.00)
6652501	Basketball - Youth	(95,194.00)	-	(95,194.00)	(89,103.00)	(85,112.50)
6652502	Basketball - Adult	(1,583.00)	-	(1,583.00)	(1,200.00)	(1,560.00)
6652601	Flag Football	(11,020.00)	-	(11,020.00)	(10,170.00)	(960.00)
6652602	Tackle Football	(14,565.00)	-	(14,565.00)	(12,750.00)	(28,515.00)
6652701	Soccer	(100,000.00)	-	(100,000.00)	(66,700.00)	(87,344.50)
6652801	Adult Softball	(3,295.00)	-	(3,295.00)	(1,375.00)	(100.00)
6652802	Youth Softball	(28,273.00)	-	(28,273.00)	(15,810.00)	(16,245.00)
6652901	Misc Athletic Programs	(249,413.00)	-	(249,413.00)	(14,451.00)	(15,700.00)
6652902	Cheerleading	(6,641.00)	-	(6,641.00)	(4,855.00)	(7,095.00)
6652903	Tennis	(7,017.00)	-	(7,017.00)	(1,400.00)	(1,890.00)
6653101	Recreation Centers	(820,491.00)	-	(820,491.00)	(335,428.00)	(411,872.20)
6653201	Swimming Pool Fees	(200,000.00)	-	(200,000.00)	(64,694.00)	(105,784.00)
6653202	Concessions	(25,200.00)	-	(25,200.00)	(16,389.63)	(18,954.87)
6653301	Special Populations	(18,365.00)	-	(18,365.00)	(16,327.00)	(9,770.00)
6653302	Senior Citizens	(47,500.00)	-	(47,500.00)	(43,345.50)	(35,687.00)
6653401	Special Events	(17,162.00)	-	(17,162.00)	(3,025.00)	(4,700.00)
6653501	Recreation Bldg Rental	(105,995.00)	-	(105,995.00)	(69,089.50)	(74,117.50)
6653502	Park Facility Rentals	(191,556.00)	-	(191,556.00)	(74,765.00)	(73,006.00)
6661101	Parking Lot 3	-	-	-	-	-
6661400	Special Event Parking	-	-	-	-	-
6662101	Violations-\$100/\$250	-	-	-	-	-
6662103	Overtime Violations Sts/Lots	-	-	-	(295.00)	-
6662106	Violations-\$25	-	-	-	(25.00)	-
6671102	Maintenance Services	(123,786.00)	-	(123,786.00)	(38,112.47)	(146,304.12)
6671103	Sales - Miscellaneous	-	-	-	-	-
6671104	Services - Miscellaneous	(85,000.00)	-	(85,000.00)	(42,500.00)	(42,500.00)
6671106	City Code Book Fees	-	-	-	-	-
6672101	Callback Charges	(363,375.00)	-	(363,375.00)	(243,912.59)	(244,350.00)
6672102	Services - Graffiti Removal	-	-	-	-	(100.00)
6673101	Monument Fees	(10,617.00)	-	(10,617.00)	(3,350.00)	(2,850.00)
6674101	Custodial Services	(128,759.00)	-	(128,759.00)	(66,086.40)	(58,898.68)
6675101	Unified Work Program	(50,063.00)	-	(50,063.00)	(37,653.00)	(20,095.00)
6675102	Map Sales	(26.00)	-	(26.00)	0.06	(62.62)
6675103	House Moving	-	-	-	-	-
6675104	Street Closing Fee	(2,995.00)	-	(2,995.00)	(1,500.00)	(6,000.00)
6675105	Owners Contributions	(10,000.00)	-	(10,000.00)	(12,068.80)	-
6713102	Human Rel. Prog Fees	(5,000.00)	-	(5,000.00)	(2,100.00)	(1,305.00)
6713106	Loan Repayment Econ Devel	-	-	-	(5,546.00)	(5,546.00)
6713107	Loan Repayment Greyhound	-	-	-	-	-
6716103	Lot/Demolition Assessments	(117,081.00)	-	(117,081.00)	(45,110.40)	(39,890.71)
7111101	Full Fares	-	-	-	-	-
7112102	Landing-Other	-	-	-	-	-
7112400	Cargo and Hangar Rentals	-	-	-	-	-
7121002	SCO Variance Filing Fee	-	-	-	-	-
7122002	Fuel Distribution	-	-	-	-	-
<b>Total Functional Revenues</b>		<b>(13,204,171.00)</b>	<b>-</b>	<b>(13,204,171.00)</b>	<b>(9,813,074.88)</b>	<b>(6,018,940.61)</b>

**Miscellaneous Revenues:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6412101	Fed'l Capital Grants	-	-	-	-	-
6711001	Judgement Fees	-	-	-	(4.50)	-
6711006	6711006-Nongovernmental Grants	-	(28,500.00)	(28,500.00)	(65,700.00)	(59,400.00)
6712105	Other Refunds	-	-	-	-	-
6713108	On Behalf of Firemen Pymnt	-	-	-	-	-
6713109	Convenience Fees	-	-	-	-	-
6713112	Other Miscellaneous Revenue	(966,340.00)	-	(966,340.00)	(97,095.86)	(131,696.58)
6713113	Interest on Lease Receivables	(176,000.00)	-	(176,000.00)	-	-
6714100	Donations Other	-	-	-	(15,709.50)	(24,195.15)
6811105	Lot/Assessment/Priv Lic Int	(18,000.00)	-	(18,000.00)	(26,690.33)	(28,115.21)
6811106	Powell Bill Interest	(136,000.00)	-	(136,000.00)	-	-
6811107	Assessment Interest-PB	-	-	-	-	-
6911001	Proceeds - Sale of Assets	(80,000.00)	-	(80,000.00)	(112,530.77)	(170,868.99)
6911002	Auction Proceeds	-	-	-	-	-
6911003	Material & Scrap Sale	(2,000.00)	-	(2,000.00)	(1,628.99)	(3,361.05)
6921101	GF Transfer	-	-	-	-	-
7266000	Other Miscellaneous Revenues	-	-	-	(180.00)	(40.00)
<b>Total Miscellaneous Revenues</b>		<b>(1,378,340.00)</b>	<b>(28,500.00)</b>	<b>(1,406,840.00)</b>	<b>(319,539.95)</b>	<b>(417,676.98)</b>

**Investment Income:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6811101	Investment Inc	(3,400,000.00)	-	(3,400,000.00)	-	-
6811104	Inv Inc - County Rec.	(75,000.00)	-	(75,000.00)	-	-
6811101	Investment Inc	-	-	-	-	-
<b>Total Investment Income</b>		<b>(3,475,000.00)</b>	<b>-</b>	<b>(3,475,000.00)</b>	<b>-</b>	<b>-</b>

**Other Financing Sources:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6942001	Proceeds from Loans	-	-	-	-	-
6945001	Installment Purchase Obligations	-	-	-	-	-
6946001	Lease Liabilities Issued	-	-	-	-	-
6947001	Subscription Liabilities Issued	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Operating Revenues:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6715001	Cost Allocation - HazMat	(132,400.00)	-	(132,400.00)	(53,045.00)	-
6715002	Cost Allocation - County	(414,272.00)	-	(414,272.00)	(25,750.00)	-
6715023	Cost Allocation - Strm Wtr	(534,534.00)	-	(534,534.00)	(214,155.00)	-
6715026	Cost Allocation - Commun Dev	(97,657.00)	-	(97,657.00)	(31,695.00)	-
6715061	Cost Allocation - Transit	(1,147,399.00)	-	(1,147,399.00)	(459,660.00)	-
6715065	Cost Allocation - Airport	(370,516.00)	-	(370,516.00)	(148,450.00)	-
6715067	Cost Allocation - Solid Waste	(955,737.00)	-	(955,737.00)	(382,910.00)	-
6715081	Cost Allocation - Fleet ISF	(1,051,412.00)	-	(1,051,412.00)	(210,620.00)	-
6922016	Parking Fund	-	-	-	-	-
6922019	Lake Valley Dr MSD	-	-	-	-	-
6922020	CBTD Fund	-	-	-	-	-
6922026	Federal & State Assist. Fund	-	-	-	-	-
6922029	Risk Management transfer in	-	-	-	-	-
7310000	Capital Contributions	-	-	-	-	-
<b>Total Operating Revenues</b>		<b>(4,703,927.00)</b>	<b>-</b>	<b>(4,703,927.00)</b>	<b>(1,526,285.00)</b>	<b>-</b>

**Non-Operating Revenues:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6930000	6930000-Fund Balance Appropriated	(7,853,418.00)	(8,953,079.00)	(16,806,497.00)	-	-
<b>Total Non-Operating Revenues</b>		<b>(7,853,418.00)</b>	<b>(8,953,079.00)</b>	<b>(16,806,497.00)</b>	<b>-</b>	<b>-</b>

**Total Sources:**

Descriptions	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
Ad Valorem Taxes	(104,850,886.00)	-	(104,850,886.00)	(93,678,685.53)	(105,526,833.74)
Other Taxes	(14,858,218.00)	-	(14,858,218.00)	(115,267.41)	(145,742.47)
Restricted Intergovernmental Revenues	(6,206,827.00)	-	(6,206,827.00)	(8,032,926.98)	(8,056,153.40)
Unrestricted Intergovernmental Revenues	(51,489,950.00)	-	(51,489,950.00)	(26,427,506.91)	(20,896,864.61)
Functional Revenues	(13,204,171.00)	-	(13,204,171.00)	(9,813,074.88)	(6,018,940.61)
Miscellaneous Revenues	(1,378,340.00)	(28,500.00)	(1,406,840.00)	(319,539.95)	(417,676.98)
Investment Income	(3,475,000.00)	-	(3,475,000.00)	-	-
Other Financing Sources	-	-	-	-	-
Operating Revenues	(4,703,927.00)	-	(4,703,927.00)	(1,526,285.00)	-
Non-Operating Revenues	(7,853,418.00)	(8,953,079.00)	(16,806,497.00)	-	-
<b>Total Sources</b>	<b>(208,020,737.00)</b>	<b>(8,981,579.00)</b>	<b>(217,002,316.00)</b>	<b>(139,913,286.66)</b>	<b>(141,062,211.81)</b>



**All Departments - Uses:**

**Salaries and Employee Benefits:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8111000	8111000-Salaries & Wages - Regular	95,181,074.00	(1,017,248.00)	94,163,826.00	52,238,545.18	57,723,202.65
8112000	8112000-Salaries & Wages - OT	2,680,705.00	438.00	2,681,143.00	2,859,292.94	2,166,215.84
8113000	8113000-Longevity Pay	1,301,684.00	1.00	1,301,685.00	753,004.50	790,998.84
8114000	8114000-Other Pay	676,498.00	28.00	676,526.00	72,152.15	27,079.55
8115000	8115000-Temporary/Seasonal Pay	1,775,452.00	(576.00)	1,774,876.00	1,384,421.81	1,602,521.87
8117000	8117000-Court Pay	-	-	-	63.38	300.16
8121000	8121000-Social Security	7,047,319.00	(55,298.00)	6,992,021.00	4,216,587.10	4,597,372.94
8122010	8122010-General	5,946,590.00	(100,845.00)	5,845,745.00	3,128,322.21	3,605,804.64
8122020	8122020-Law Enforcement	6,286,054.00	-	6,286,054.00	2,630,818.11	3,201,777.17
8122030	8122030-401K	1,445,051.00	-	1,445,051.00	874,603.40	1,742,584.77
8122040	8122040-Separation Allowance	3,167,828.00	-	3,167,828.00	1,633,042.92	1,717,622.97
8122050	8122050-401A	27,621.00	-	27,621.00	17,942.20	19,519.38
8122060	8122060-Firefighters	3,138,809.00	(1.00)	3,138,808.00	2,060,709.76	2,215,088.17
8122070	8122070-401K Non-Sworn	1,845,804.00	(20,313.00)	1,825,491.00	1,053,865.34	797,272.70
8131010	8131010-Medical Insurance Exp	15,637,214.00	(68,271.00)	15,568,943.00	8,296,598.62	7,844,306.81
8132010	8132010-Life Insurance	81,566.00	(86.00)	81,480.00	43,461.42	23,789.76
8133010	8133010-Dental Insurance	586,234.00	(2,976.00)	583,258.00	299,122.63	309,687.17
8135010	8135010-Clothing Allowance	111,272.00	-	111,272.00	48,500.00	49,000.00
8136010	8136010-Unemployment Insurance	220,000.00	-	220,000.00	-	-
8137010	8137010-Workers' Compensation Exp	2,492,110.00	(18,282.00)	2,473,828.00	1,542,952.53	884,183.78
8140100	8140100-Temporary Services Exp	925,855.00	173,009.00	1,098,864.00	334,221.61	797,429.83
<b>Total Salaries and Employee Benefits</b>		<b>150,574,740.00</b>	<b>(1,110,420.00)</b>	<b>149,464,320.00</b>	<b>83,488,227.81</b>	<b>90,115,759.00</b>

**Operating Expenses:**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8201500	8201500-Utilities	3,704,540.00	(26,215.00)	3,678,325.00	2,162,762.28	2,204,417.83
8201600	8201600-Stormwater Fees Exp	138,954.00	4,392.00	143,346.00	139,902.69	139,139.82
8211000	8211000-Supplies - Regular	2,421,928.00	(93,417.00)	2,328,511.00	1,152,501.38	1,259,816.10
8211100	8211100-Supplies - One-time	465,825.00	2,867.00	468,692.00	100,728.65	266,712.96
8211200	8211200-Small Equipment-Not Computer	528,307.00	(7,038.00)	521,269.00	225,113.68	298,387.55
8211300	8211300-Small Computer Equipment	42,192.00	49,646.00	91,838.00	11,673.63	57,875.07
8212010	8212010-Uniform Purchases	543,201.00	3,006.00	546,207.00	384,813.93	363,725.09
8212020	8212020-Uniform Rentals	189,543.00	2,312.00	191,855.00	124,510.76	127,403.96
8213100	8213100-Food	99,692.00	8,264.00	107,956.00	54,204.96	60,214.63
8216000	8216000-Cash Shortage/Overage	-	-	-	(2,686.50)	(2,344.00)
8231100	8231100-Building Maintenance	948,622.00	65,773.00	1,014,395.00	664,373.52	689,267.21
8232100	8232100-Maintenance - Leased Fac	2,000.00	(500.00)	1,500.00	2,214.52	962.52
8233100	8233100-Maintenance - Equipment	1,262,411.00	5,495.00	1,267,906.00	449,645.17	614,836.69
8236100	Maintenance - Parking Lots	-	-	-	-	-
8237100	8237100-Software License/Data Storage Fees	5,067,180.00	244,718.00	5,311,898.00	2,636,366.17	3,761,594.67
8241110	8241110-Fleet Maintenance Charges	4,805,435.00	(59,082.00)	4,746,353.00	1,768,444.00	2,866,811.39
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERS	-	-	-	-	-
8242100	8242100-Vehicle Parts Exp	140.00	187.00	327.00	761.11	186.24
8244100	8244100-Vehicle Expenditure - Other	160,810.00	3,706.00	164,516.00	28,612.89	44,247.70
8245100	8245100-Vehicle Fuel	1,976,086.00	(354.00)	1,975,732.00	1,305,429.66	1,115,505.07
8251100	8251100-Cell Phones	201,268.00	10,020.00	211,288.00	545,794.06	81,555.28
8251110	8251110-Office Telephones	508,322.00	116,588.00	624,910.00	-	332,914.64
8251200	8251200-Data Connectivity	788,263.00	6,964.00	795,227.00	413,774.63	475,942.14
8251300	8251300-Video Programming	44,576.00	728.00	45,304.00	32,182.77	30,515.56
8252100	8252100-Postage Exp	53,477.00	3,054.00	56,531.00	27,717.93	42,069.68
8253100	8253100-Printing	54,761.00	10,854.00	65,615.00	28,122.71	39,558.39
8254100	8254100-Advertising	168,906.00	87,014.00	255,920.00	88,945.08	116,400.00
8255100	8255100-Photo Copier	280,636.00	(10,522.00)	270,114.00	159,710.79	103,901.57
8261100	8261100-Local Mileage	1,229.00	318.00	1,547.00	730.20	874.49
8262100	8262100-Internal Development	70,000.00	-	70,000.00	24,308.31	49,947.16
8263100	8263100-Travel, Training & Conferences	705,238.00	111,210.00	816,448.00	239,540.77	358,815.66
8269100	8269100-Travel Advance	-	-	-	-	240.44
8270100	8270100-Memberships & Dues	418,498.00	379.00	418,877.00	286,910.94	332,883.12
8281100	Administrative Fees	-	-	-	-	-
8284100	Benefit Payments	-	-	-	-	-
8285100	8285100-Insurance Exp	53,891.00	-	53,891.00	1,288.00	2,500.00
8285101	8285101-Risk Management Overhead Alloc	1,550,000.00	-	1,550,000.00	-	-
8286100	8286100-Claim Settlements	563,804.00	-	563,804.00	185,791.88	263,003.79
8291100	8291100-Rents Exp	1,287,317.00	21,370.00	1,308,687.00	1,061,081.71	705,187.47
<b>Total Operating Expenses</b>		<b>29,107,052.00</b>	<b>561,737.00</b>	<b>29,668,789.00</b>	<b>14,305,272.28</b>	<b>16,805,069.89</b>

Professional and Contractual Services:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8410100	8410100-Accounting, Auditing & Legal	569,718.00	7,212.00	576,930.00	577,068.99	565,625.66
8430100	8430100-Medical Services	361,640.00	330.00	361,970.00	107,435.76	179,475.33
8440100	8440100-Service Charges	39,000.00	125.00	39,125.00	-	125.00
8450100	8450100-Credit Card Fees	260,000.00	-	260,000.00	51,323.11	27,581.81
8490100	8490100-Other Contract Services	13,245,382.00	2,518,694.00	15,764,076.00	4,425,935.66	8,099,506.47
Total Professional and Contractual Services		14,475,740.00	2,526,361.00	17,002,101.00	5,161,763.52	8,872,314.27

Capital Outlay:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8510100	8510100-Land Purchased	-	-	-	-	-
8520100	Building Expenditures	-	-	-	199.45	-
8530100	8530100-Improvements	30,000.00	181,226.00	211,226.00	129,113.00	188,775.25
8540100	8540100-Office Equipment	-	-	-	-	-
8550100	8550100-Other Equipment	335,885.00	149,546.00	485,431.00	329,260.51	340,476.91
8560100	8560100-Equipment - Motor Vehicles	107,000.00	344,931.00	451,931.00	434,026.17	275,885.07
8581100	8581100-Rights-of-Way	854.00	-	854.00	104.00	143.00
8587200	Subscription Asset Expense	-	-	-	-	-
Total Capital Outlay		473,739.00	675,703.00	1,149,442.00	892,703.13	805,280.23

Other Charges:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8630100	8630100-Annexation Payments	-	-	-	3,299,169.42	(1,352,848.13)
8584100	Sidewalks and Other	-	-	-	-	-
8603100	8603100-Employee Appreciation	123,633.00	(7,749.00)	115,884.00	55,185.58	77,599.09
8607100	Penalties and Fines	-	-	-	-	-
8607200	Tax Refunds	-	-	-	(25.00)	-
8609100	8609100-Confidential & Evidence Funds	100,000.00	-	100,000.00	25,000.00	75,000.00
8610100	Other Health Plan Costs	-	-	-	-	-
8610400	8610400-Miscellaneous	(9,140,000.00)	(60,000.00)	(9,200,000.00)	(733.46)	-
8612100	8612100-Community Relations	56,623.00	(964.00)	55,659.00	16,063.48	27,440.04
8615100	8615100-Indirect Cost Allocation Exp	196,672.00	-	196,672.00	78,795.00	-
8620100	Intergovernmental Payments	-	-	-	-	-
8640100	8640100-Not-for-Profit Payments	905,750.00	1,315,720.00	2,221,470.00	440,925.71	1,851,042.02
8645100	8645100-Donated Scholarship Funds	5,000.00	-	5,000.00	-	-
Total Other Charges		(7,752,322.00)	1,247,007.00	(6,505,315.00)	3,914,380.73	678,233.02

Inventory and Cost Redistribution:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8810100	8810100-Inventory	91,840.00	(1,098.00)	90,742.00	63,463.46	60,155.51
8815100	8815100-Fuel Inventory	1,351,265.00	-	1,351,265.00	827,770.41	966,009.08
8891100	8891100-Cost Redistribution	(184,970.00)	-	(184,970.00)	(48,273.12)	(57,224.42)
8892100	8892100-Cost Redistribution-Fuel	(1,391,803.00)	-	(1,391,803.00)	(1,264,060.09)	(1,039,021.37)
Total Inventory and Cost Redistribution		(133,668.00)	(1,098.00)	(134,766.00)	(421,099.34)	(70,081.20)

Interfund Transfers:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8911100	Transfer to General Fund 011	-	-	-	-	-
8912100	8912100-Transfer to CIP Fund 012	4,066,941.00	-	4,066,941.00	5,042,197.93	3,352,174.26
8916100	8916100-Transfer to Parking Fund 016	141,930.00	-	141,930.00	-	-
8920100	8920100-Transfer to CBTD Fund 020	59,509.00	-	59,509.00	-	-
8922100	Transfer to E911 Fund 022	-	-	-	-	-
8926100	8926100-Transfer to Fed'l & St Asst 026	234,530.00	113,198.00	347,728.00	50,000.00	584,192.00
8931100	Transfer to P&R Bond Fund 031	-	-	-	-	-
8941100	8941100-Transfer to General Govt Fd 041	5,960,000.00	(4,000,000.00)	1,960,000.00	1,831,822.00	900,000.00
8942100	8942100-Transfer to Econ/Phys Devel 042	-	5,700,000.00	5,700,000.00	-	-
8943100	Transfer to Environmental Prot 043	-	-	-	-	-
8944100	8944100-Transfer to Public Safety Fd 044	1,185,214.00	269,091.00	1,454,305.00	680,616.00	1,454,305.00
8945100	8945100-Transfer to Rec/Cult Fd 045	450,000.00	3,000,000.00	3,450,000.00	100,000.00	3,450,000.00
8946100	8946100-Transfer to Transp Fd 046	600,000.00	-	600,000.00	5,375,000.00	600,000.00
8947100	Transfer to Stormwater Fd 047	-	-	-	-	-
8961100	8961100-Transfer to Transit Operating Fd 061	8,577,332.00	-	8,577,332.00	6,235,012.64	-
8967100	Transfer to Solid Waste Op Fd 067	-	-	-	-	-
8968100	Transfer to Solid Waste Cap Proj Fd 068	-	-	-	-	-
Total Inventory and Cost Redistribution		21,275,456.00	5,082,289.00	26,357,745.00	19,314,648.57	10,340,671.26

Total Uses:					
Descriptions	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
Salaries and Employee Benefits	150,574,740.00	(1,110,420.00)	149,464,320.00	83,488,227.81	90,115,759.00
Operating Expenses	29,107,052.00	561,737.00	29,668,789.00	14,305,272.28	16,805,069.89
Professional and Contractual Services	14,475,740.00	2,526,361.00	17,002,101.00	5,161,763.52	8,872,314.27
Capital Outlay	473,739.00	675,703.00	1,149,442.00	892,703.13	805,280.23
Other Charges	(7,752,322.00)	1,247,007.00	(6,505,315.00)	3,914,380.73	678,233.02
Inventory and Cost Redistribution	(133,668.00)	(1,098.00)	(134,766.00)	(421,099.34)	(70,081.20)
Interfund Transfers	21,275,456.00	5,082,289.00	26,357,745.00	19,314,648.57	10,340,671.26
<b>Total Uses:</b>	<b>208,020,737.00</b>	<b>8,981,579.00</b>	<b>217,002,316.00</b>	<b>126,655,896.70</b>	<b>127,547,246.47</b>

**01-Mayor, Council, City Clerk**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	456,036.00	-	456,036.00	327,467.45	311,006.72
8112000	Salaries & Wages - OT	-	-	-	333.35	146.67
8113000	Longevity Pay	-	-	-	-	2,250.19
8114000	Other Pay	1,260.00	-	1,260.00	805.00	870.10
8121000	Social Security	34,889.00	-	34,889.00	23,774.39	22,426.13
8122010	General	35,127.00	-	35,127.00	24,184.06	22,136.90
8122030	401K	-	-	-	-	2,943.34
8122070	401K Non-Sworn	7,092.00	-	7,092.00	5,309.09	3,159.32
8131010	Medical Insurance Exp	121,888.00	-	121,888.00	59,805.53	57,034.12
8132010	Life Insurance	156.00	-	156.00	-	-
8133010	Dental Insurance	5,526.00	-	5,526.00	2,713.98	2,460.98
8137010	Workers' Compensation Exp	12,315.00	-	12,315.00	8,635.50	4,329.54
<i>Operating Expenses</i>						
8211000	Supplies - Regular	4,000.00	-	4,000.00	851.63	2,028.50
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	1,500.00	(1,000.00)	500.00	380.20	-
8212010	Uniform Purchases	425.00	-	425.00	-	425.00
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	14,500.00	3,000.00	17,500.00	6,375.26	11,150.95
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	10,516.00	-	10,516.00	5,553.00	6,849.13
8251100	Cell Phones	6,000.00	-	6,000.00	6,157.89	3,657.12
8251110	Office Telephones	9,488.00	-	9,488.00	-	1,642.61
8252100	Postage Exp	209.00	-	209.00	71.81	143.44
8253100	Printing	1,592.00	-	1,592.00	827.79	515.36
8254100	Advertising	1,150.00	5,000.00	6,150.00	-	-
8255100	Photo Copier	4,958.00	-	4,958.00	2,714.78	1,790.03
8261100	Local Mileage	30.00	-	30.00	-	4.90
8263100	Travel, Training & Conferences	98,665.00	24,491.00	123,156.00	35,031.58	47,092.02
8270100	Memberships & Dues	217,911.00	(2,272.00)	215,639.00	212,501.00	198,009.00
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	476,000.00	63,095.00	539,095.00	100,154.88	448,386.36
<i>Capital Outlay</i>						
8540100	Office Equipment	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	675.00	-	675.00	200.00	199.25
8610400	Miscellaneous	-	-	-	-	-
8612100	Community Relations	14,367.00	-	14,367.00	3,624.53	10,425.63
<b>Total Uses: 01-Mayor, Council, City Clerk</b>		<b>1,536,275.00</b>	<b>92,314.00</b>	<b>1,628,589.00</b>	<b>827,472.70</b>	<b>1,161,083.31</b>

**02-City Manager's Office**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	3,296,451.00	(138,250.00)	3,158,201.00	1,480,389.73	1,832,648.48
8113000	Longevity Pay	21,182.00	-	21,182.00	17,062.93	15,112.94
8114000	Other Pay	2,898.00	-	2,898.00	9,987.95	10,157.34
8121000	Social Security	245,566.00	-	245,566.00	103,388.01	130,253.79
8122010	General	452,788.00	-	452,788.00	205,376.00	266,619.50
8122030	401K	-	-	-	-	35,929.46
8122050	401A	15,319.00	-	15,319.00	9,426.77	10,563.99
8122070	401K Non-Sworn	91,413.00	-	91,413.00	44,443.05	35,921.92
8131010	Medical Insurance Exp	308,471.00	-	308,471.00	118,697.59	127,777.05
8132010	Life Insurance	396.00	-	396.00	76.50	49.08
8133010	Dental Insurance	13,983.00	-	13,983.00	5,283.30	6,083.15
8137010	Workers' Compensation Exp	89,579.00	-	89,579.00	40,101.81	24,303.62
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	40,000.00	-	40,000.00	1,045.52	1,045.60
8201600	Stormwater Fees Exp	-	-	-	-	-
8211000	Supplies - Regular	9,387.00	3,400.00	12,787.00	3,662.90	9,030.32
8211100	Supplies - One-time	7,600.00	-	7,600.00	44.21	310.82
8211200	Small Equipment-Not Computer	2,040.00	-	2,040.00	-	392.96
8211300	Small Computer Equipment	15,820.00	-	15,820.00	79.99	-
8213100	Food	7,000.00	3,000.00	10,000.00	1,976.68	4,515.71
8232100	Maintenance - Leased Fac	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	11,483.00	2,407.00	13,890.00	-	11,553.92
8241110	Fleet Maintenance Charges	42,872.00	-	42,872.00	2,530.58	1,078.63
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	2,400.00	-	2,400.00	-	97.76
8245100	Vehicle Fuel	8,716.00	-	8,716.00	1,382.84	615.75
8251100	Cell Phones	5,129.00	-	5,129.00	9,785.43	3,020.99
8251110	Office Telephones	13,021.00	-	13,021.00	-	7,039.86
8251200	Data Connectivity	3,207.00	-	3,207.00	1,301.58	608.76
8252100	Postage Exp	445.00	-	445.00	31.50	102.05
8253100	Printing	6,306.00	-	6,306.00	572.56	1,767.92
8254100	Advertising	3,040.00	750.00	3,790.00	3,948.00	750.00
8255100	Photo Copier	7,188.00	-	7,188.00	2,496.15	1,193.07
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	66,325.00	2,593.00	68,918.00	18,166.06	31,300.95
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	23,092.00	-	23,092.00	4,692.00	8,994.52
8291100	Rents Exp	-	-	-	-	-
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	2,705,354.00	437,469.00	3,142,823.00	165,375.57	952,960.92
<i>Capital Outlay</i>						
8530100	Improvements	-	-	-	-	-
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	2,850.00	-	2,850.00	107.56	132.96
8610400	Miscellaneous	60,000.00	(60,000.00)	-	-	-
8612100	Community Relations	16,000.00	-	16,000.00	334.52	3,448.85
<i>Inventory &amp; Cost Redistribution</i>						
8891100	Cost Redistribution	-	-	-	-	-
<b>Total Uses: 02-City Manager's Office</b>		<b>7,597,321.00</b>	<b>251,369.00</b>	<b>7,848,690.00</b>	<b>2,251,767.29</b>	<b>3,535,382.64</b>

**03-Marketing & Communications**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	729,073.00	(20,000.00)	709,073.00	386,022.69	475,245.32
8113000	Longevity Pay	4,704.00	-	4,704.00	3,051.27	3,372.61
8114000	Other Pay	840.00	-	840.00	315.00	520.10
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	56,135.00	(3,500.00)	52,635.00	29,117.50	35,887.66
8122010	General	91,355.00	(5,000.00)	86,355.00	51,572.80	68,095.72
8122030	401K	-	-	-	-	9,023.88
8122070	401K Non-Sworn	18,444.00	-	18,444.00	11,251.48	9,837.59
8131010	Medical Insurance Exp	93,760.00	-	93,760.00	41,178.76	49,715.68
8132010	Life Insurance	120.00	-	120.00	37.50	13.39
8133010	Dental Insurance	4,250.00	-	4,250.00	1,767.81	2,304.97
8137010	Workers' Compensation Exp	19,813.00	-	19,813.00	10,504.80	6,704.71
8140100	Temporary Services Exp	-	-	-	1,906.80	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	3,200.00	-	3,200.00	2,272.15	2,213.09
8211100	Supplies - One-time	1,307.00	984.00	2,291.00	-	2,290.60
8211200	Small Equipment-Not Computer	17,335.00	343.00	17,678.00	3,990.29	17,228.01
8211300	Small Computer Equipment	250.00	3,435.00	3,685.00	42.07	3,434.80
8212010	Uniform Purchases	845.00	-	845.00	217.50	458.75
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	1,300.00	-	1,300.00	541.79	759.92
8233100	Maintenance - Equipment	8,500.00	191.00	8,691.00	4,104.83	6,940.75
8237100	Software License/Data Storage Fees	27,016.00	588.00	27,604.00	16,000.00	10,000.00
8241110	Fleet Maintenance Charges	248.00	918.00	1,166.00	-	655.00
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8245100	Vehicle Fuel	165.00	-	165.00	204.24	82.83
8251100	Cell Phones	-	3,000.00	3,000.00	4,687.35	1,313.71
8251110	Office Telephones	5,209.00	(3,000.00)	2,209.00	-	2,815.94
8251200	Data Connectivity	1,822.00	-	1,822.00	1,140.08	1,276.64
8251300	Video Programming	5,990.00	-	5,990.00	5,990.00	5,990.00
8252100	Postage Exp	47.00	-	47.00	34.02	40.62
8253100	Printing	848.00	-	848.00	402.13	56.96
8254100	Advertising	86,450.00	67,670.00	154,120.00	36,147.63	62,561.50
8255100	Photo Copier	10,993.00	(5,489.00)	5,504.00	996.28	658.83
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	2,800.00	-	2,800.00	1,623.67	777.00
8270100	Memberships & Dues	4,208.00	-	4,208.00	2,448.89	2,635.99
8291100	Rents Exp	12,053.00	-	12,053.00	5,064.18	5,064.18
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	86,726.00	29,958.00	116,684.00	39,053.95	32,675.23
<i>Capital Outlay</i>						
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	250.00	-	250.00	190.00	111.15
8612100	Community Relations	3,000.00	-	3,000.00	815.00	1,141.85
<i>Inventory &amp; Cost Redistribution</i>						
8810100	Inventory	91,840.00	(1,098.00)	90,742.00	63,463.46	60,155.51
8891100	Cost Redistribution	(109,970.00)	-	(109,970.00)	(48,273.12)	(57,224.42)
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
<b>Total Uses: 03-Marketing &amp; Communications</b>		<b>1,280,926.00</b>	<b>69,000.00</b>	<b>1,349,926.00</b>	<b>677,882.80</b>	<b>824,836.07</b>

**04-Budget & Evaluation**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	472,522.00	(128,890.00)	343,632.00	263,035.06	239,760.24
8112000	Salaries & Wages - OT	6,000.00	-	6,000.00	3,464.43	38.59
8113000	Longevity Pay	-	-	-	-	-
8114000	Other Pay	420.00	(420.00)	-	-	62.24
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	36,148.00	(9,860.00)	26,288.00	19,752.23	17,979.59
8122010	General	70,217.00	(19,153.00)	51,064.00	36,350.55	34,507.11
8122030	401K	-	-	-	-	3,792.06
8122070	401K Non-Sworn	14,176.00	(3,866.00)	10,310.00	7,884.98	5,798.46
8131010	Medical Insurance Exp	57,194.00	(2,640.00)	54,554.00	20,613.75	14,989.18
8132010	Life Insurance	74.00	-	74.00	46.50	19.29
8133010	Dental Insurance	2,593.00	-	2,593.00	765.09	1,032.70
8137010	Workers' Compensation Exp	12,759.00	(3,480.00)	9,279.00	7,195.45	3,914.80
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	2,078.00	(50.00)	2,028.00	299.05	67.01
8211100	Supplies - One-time	300.00	-	300.00	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	-	-	-	-	-
8213100	Food	250.00	150.00	400.00	5.39	52.00
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	8,342.00	417.00	8,759.00	-	8,758.83
8251100	Cell Phones	504.00	-	504.00	1,555.98	191.17
8251110	Office Telephones	2,170.00	-	2,170.00	-	1,173.31
8251200	Data Connectivity	-	-	-	-	-
8252100	Postage Exp	9.00	-	9.00	-	-
8253100	Printing	2,757.00	-	2,757.00	-	1,836.68
8254100	Advertising	300.00	475.00	775.00	206.01	350.00
8255100	Photo Copier	-	267.00	267.00	224.54	148.21
8263100	Travel, Training & Conferences	10,750.00	-	10,750.00	6,905.67	8,066.34
8270100	Memberships & Dues	750.00	-	750.00	339.00	-
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	1,000.00	167,200.00	168,200.00	349,050.13	109,921.29
<i>Capital Outlay</i>						
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	150.00	(150.00)	-	-	-
8612100	Community Relations	-	-	-	-	-
<b>Total Uses: 04-Budget &amp; Evaluation</b>		<b>701,463.00</b>	<b>-</b>	<b>701,463.00</b>	<b>717,693.81</b>	<b>452,459.10</b>

**05-Other Appropriations**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	4,662,642.00	-	4,662,642.00	8,127.12	977.98
8112000	Salaries & Wages - OT	-	-	-	-	-
8114000	Other Pay	-	-	-	-	-
8121000	Social Security	968.00	-	968.00	606.90	(216.14)
8122010	General	1,879.00	-	1,879.00	1,118.35	140.72
8122020	Law Enforcement	1,517,366.00	-	1,517,366.00	-	-
8122030	401K	-	-	-	-	(256.00)
8122040	Separation Allowance	-	-	-	-	-
8122060	Firefighters	-	-	-	-	-
8122070	401K Non-Sworn	380.00	-	380.00	244.94	38.78
8131010	Medical Insurance Exp	2,702,344.00	-	2,702,344.00	1,435,802.30	740,796.76
8132010	Life Insurance	65,003.00	-	65,003.00	38,916.00	20,999.79
8133010	Dental Insurance	107.00	-	107.00	69.58	8.92
8136010	Unemployment Insurance	220,000.00	-	220,000.00	-	-
8137010	Workers' Compensation Exp	342.00	-	342.00	221.36	26.40
<i>Operating Expenses</i>						
8201500	Utilities	1,300.00	-	1,300.00	5,981.50	538.85
8201600	Stormwater Fees Exp	18,312.00	-	18,312.00	18,312.00	16,548.00
8211000	Supplies - Regular	-	-	-	25.25	-
8211100	Supplies - One-time	1,000.00	-	1,000.00	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	-	-	-	-	-
8213100	Food	-	-	-	10.73	-
8233100	Maintenance - Equipment	5,000.00	-	5,000.00	6,907.29	5,116.00
8244100	Vehicle Expenditure - Other	-	-	-	-	-
8245100	Vehicle Fuel	-	-	-	-	2,041.29
8251100	Cell Phones	-	-	-	9.23	-
8251110	Office Telephones	-	120,000.00	120,000.00	-	-
8252100	Postage Exp	-	-	-	-	-
8263100	Travel, Training & Conferences	-	-	-	60.00	-
8270100	Memberships & Dues	-	-	-	-	-
8285100	Insurance Exp	-	-	-	-	-
8285101	Risk Management Overhead Alloc	1,550,000.00	-	1,550,000.00	-	-
8286100	Claim Settlements	563,804.00	-	563,804.00	185,791.88	263,003.79
8291100	Rents Exp	250,000.00	-	250,000.00	195,730.78	197,786.06
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	8,000.00	-	8,000.00	8,300.00	5,225.00
8430100	Medical Services	-	-	-	-	-
8440100	Service Charges	39,000.00	-	39,000.00	-	-
8450100	Credit Card Fees	260,000.00	-	260,000.00	51,323.11	27,581.81
8490100	Other Contract Services	1,894,770.00	329,997.00	2,224,767.00	345,510.18	1,092,934.28
<i>Capital Outlay</i>						
8510100	Land Purchased	-	-	-	-	-
8520100	Building Expenditures	-	-	-	-	-
8530100	Improvements	-	-	-	-	-
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	-	-	-	-	-
8607100	Penalties and Fines	-	-	-	-	-
8610100	Other Health Plan Costs	-	-	-	-	-
8610400	Miscellaneous	(9,200,000.00)	-	(9,200,000.00)	(733.46)	-
8620100	Intergovernmental Payments	-	-	-	-	-
8630100	Annexation Payments	-	-	-	3,299,169.42	(1,352,848.13)
8640100	Not-for-Profit Payments	500,000.00	1,000,000.00	1,500,000.00	-	1,500,000.00
<i>Inventory &amp; Cost Redistribution</i>						
8815100	Fuel Inventory	1,351,265.00	-	1,351,265.00	827,770.41	966,009.08
8892100	Cost Redistribution-Fuel	(1,391,803.00)	-	(1,391,803.00)	(1,264,060.09)	(1,039,021.37)
<i>Interfund Transfers</i>						
8911100	Transfer to General Fund 011	-	-	-	-	-
8912100	Transfer to CIP Fund 012	4,066,941.00	-	4,066,941.00	4,474,635.43	2,828,361.76
8916100	Transfer to Parking Fund 016	141,930.00	-	141,930.00	-	-
8920100	Transfer to CBTD Fund 020	59,509.00	-	59,509.00	-	-
8922100	Transfer to E911 Fund 022	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	4,960,000.00	(3,000,000.00)	1,960,000.00	-	900,000.00
8942100	Transfer to Econ/Phys Devel 042	-	5,700,000.00	5,700,000.00	-	-
8945100	Transfer to Rec/Cult Fd 045	-	3,000,000.00	3,000,000.00	-	3,000,000.00
8961100	Transfer to Transit Operating Fd 061	8,577,332.00	-	8,577,332.00	6,235,012.64	-
8967100	Transfer to Solid Waste Op Fd 067	-	-	-	-	-
<b>Total Uses: 05-Other Appropriations</b>		<b>22,827,391.00</b>	<b>7,149,997.00</b>	<b>29,977,388.00</b>	<b>15,874,862.85</b>	<b>9,175,793.63</b>

**07-City Attorney's Office**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	1,434,278.00	-	1,434,278.00	760,127.06	804,269.56
8113000	Longevity Pay	3,805.00	-	3,805.00	8,631.24	5,747.54
8114000	Other Pay	420.00	-	420.00	-	282.95
8121000	Social Security	107,393.00	-	107,393.00	54,812.33	58,279.06
8122010	General	183,238.00	-	183,238.00	104,858.62	116,188.10
8122030	401K	-	-	-	-	15,691.24
8122050	401A	12,302.00	-	12,302.00	8,515.43	8,955.39
8122070	401K Non-Sworn	36,994.00	-	36,994.00	22,808.94	16,473.12
8131010	Medical Insurance Exp	146,043.00	-	146,043.00	67,877.75	81,525.23
8132010	Life Insurance	188.00	-	188.00	69.00	11.79
8133010	Dental Insurance	6,590.00	-	6,590.00	2,788.52	3,260.87
8137010	Workers' Compensation Exp	38,829.00	-	38,829.00	20,761.49	11,215.37
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	61,333.00	-	61,333.00	36,690.68	38,622.66
8211100	Supplies - One-time	2,555.00	-	2,555.00	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	2,300.00	-	2,300.00	997.28	-
8213100	Food	2,285.00	-	2,285.00	1,348.04	558.17
8233100	Maintenance - Equipment	-	-	-	-	-
8241110	Fleet Maintenance Charges	359.00	-	359.00	-	-
8245100	Vehicle Fuel	350.00	-	350.00	164.08	58.78
8251100	Cell Phones	2,680.00	-	2,680.00	4,654.78	1,554.68
8251110	Office Telephones	6,077.00	-	6,077.00	-	3,142.57
8251200	Data Connectivity	473.00	-	473.00	304.44	190.05
8252100	Postage Exp	2,921.00	-	2,921.00	915.34	1,092.62
8253100	Printing	1,226.00	-	1,226.00	839.29	57.30
8254100	Advertising	2,300.00	4,962.00	7,262.00	862.11	2,521.23
8255100	Photo Copier	4,287.00	-	4,287.00	2,396.33	1,500.07
8263100	Travel, Training & Conferences	12,057.00	-	12,057.00	978.49	6,411.16
8270100	Memberships & Dues	5,540.00	-	5,540.00	3,185.00	3,403.00
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	403,764.00	-	403,764.00	411,001.19	395,269.66
8490100	Other Contract Services	25,314.00	(4,962.00)	20,352.00	7,904.30	13,108.55
<i>Capital Outlay</i>						
8581100	Rights-of-Way	854.00	-	854.00	104.00	143.00
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	1,000.00	-	1,000.00	-	695.30
8612100	Community Relations	99.00	-	99.00	-	-
<b>Total Uses: 07-City Attorney's Office</b>		<b>2,507,854.00</b>	<b>-</b>	<b>2,507,854.00</b>	<b>1,523,595.73</b>	<b>1,590,229.02</b>

**08-Finance**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	2,446,441.00	(412,054.00)	2,034,387.00	1,166,018.84	1,465,094.39
8112000	Salaries & Wages - OT	-	438.00	438.00	311.08	436.33
8113000	Longevity Pay	7,847.00	-	7,847.00	5,094.18	7,787.96
8114000	Other Pay	357.00	448.00	805.00	-	530.91
8115000	Temporary/Seasonal Pay	-	-	-	1,671.12	-
8121000	Social Security	188,094.00	(41,938.00)	146,156.00	86,590.54	109,646.45
8122010	General	365,371.00	(76,692.00)	288,679.00	159,746.12	211,200.14
8122030	401K	-	-	-	-	27,449.05
8122070	401K Non-Sworn	73,763.00	(16,447.00)	57,316.00	34,735.30	29,819.58
8131010	Medical Insurance Exp	331,443.00	(65,631.00)	265,812.00	143,204.99	166,444.79
8132010	Life Insurance	425.00	(86.00)	339.00	46.50	101.04
8133010	Dental Insurance	15,024.00	(2,976.00)	12,048.00	6,422.89	7,332.52
8137010	Workers' Compensation Exp	66,389.00	(14,802.00)	51,587.00	31,674.12	20,446.73
8140100	Temporary Services Exp	-	181,639.00	181,639.00	69,608.42	141,568.77
<i>Operating Expenses</i>						
8201500	Utilities	-	-	-	-	-
8211000	Supplies - Regular	9,060.00	-	9,060.00	9,096.19	4,405.46
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	1,500.00	1,500.00	-	329.95
8211300	Small Computer Equipment	-	-	-	100.29	-
8213100	Food	-	717.00	717.00	447.99	795.09
8216000	Cash Shortage/Overage	-	-	-	20.00	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	129,162.00	-	129,162.00	13,595.81	37,437.88
8244100	Vehicle Expenditure - Other	-	-	-	-	-
8251100	Cell Phones	6,217.00	2,816.00	9,033.00	8,910.99	1,269.20
8251110	Office Telephones	14,757.00	-	14,757.00	-	7,978.49
8252100	Postage Exp	18,780.00	-	18,780.00	10,826.98	12,900.67
8253100	Printing	4,380.00	-	4,380.00	2,452.72	1,298.50
8254100	Advertising	-	450.00	450.00	-	900.00
8255100	Photo Copier	26,385.00	-	26,385.00	14,607.44	10,151.22
8263100	Travel, Training & Conferences	29,950.00	-	29,950.00	9,747.40	6,779.32
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	6,550.00	-	6,550.00	530.00	4,744.00
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	157,754.00	7,377.00	165,131.00	155,687.74	165,131.00
8430100	Medical Services	-	-	-	-	-
8440100	Service Charges	-	-	-	-	-
8490100	Other Contract Services	311,782.00	435,241.00	747,023.00	998,472.18	472,125.55
<i>Capital Outlay</i>						
8530100	Improvements	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	925.00	-	925.00	-	175.18
8607100	Penalties and Fines	-	-	-	-	-
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
<b>Total Uses: 08-Finance</b>		<b>4,210,856.00</b>	<b>-</b>	<b>4,210,856.00</b>	<b>2,929,619.83</b>	<b>2,914,280.17</b>

**09-Human Resource Development**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	1,270,685.00	-	1,270,685.00	804,819.11	853,616.39
8113000	Longevity Pay	20,860.00	-	20,860.00	13,540.64	13,645.57
8114000	Other Pay	6,762.00	-	6,762.00	4,011.17	4,101.66
8121000	Social Security	98,805.00	-	98,805.00	59,852.11	63,145.07
8122010	General	191,926.00	-	191,926.00	111,624.59	123,532.51
8122030	401K	-	-	-	-	15,540.50
8122070	401K Non-Sworn	38,749.00	-	38,749.00	23,832.58	17,977.08
8131010	Medical Insurance Exp	169,238.00	-	169,238.00	92,205.87	90,796.48
8132010	Life Insurance	219.00	-	219.00	23.53	32.52
8133010	Dental Insurance	7,673.00	-	7,673.00	4,559.44	4,186.27
8137010	Workers' Compensation Exp	34,874.00	-	34,874.00	22,095.55	12,510.14
8140100	Temporary Services Exp	34,200.00	(10,280.00)	23,920.00	5,902.29	19,174.11
<i>Operating Expenses</i>						
8211000	Supplies - Regular	11,253.00	213.00	11,466.00	7,019.47	7,348.33
8211100	Supplies - One-time	-	-	-	29.58	(27.30)
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	350.00	-	350.00	-	-
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	1,945.00	-	1,945.00	602.44	1,466.07
8233100	Maintenance - Equipment	755.00	-	755.00	145.12	193.97
8237100	Software License/Data Storage Fees	45,892.00	-	45,892.00	42,712.05	500.00
8251100	Cell Phones	-	-	-	4,739.23	-
8251110	Office Telephones	8,356.00	-	8,356.00	-	4,517.25
8252100	Postage Exp	597.00	-	597.00	394.07	230.26
8253100	Printing	2,742.00	-	2,742.00	639.40	562.86
8254100	Advertising	4,255.00	-	4,255.00	1,246.00	-
8255100	Photo Copier	-	-	-	5,844.29	3,858.03
8261100	Local Mileage	165.00	-	165.00	-	19.25
8262100	Internal Development	70,000.00	-	70,000.00	24,308.31	49,947.16
8263100	Travel, Training & Conferences	8,970.00	-	8,970.00	-	1,397.04
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	16,498.00	-	16,498.00	11,019.00	11,122.00
8281100	Administrative Fees	-	-	-	-	-
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	176,968.00	23,071.00	200,039.00	22,615.09	44,142.37
<i>Capital Outlay</i>						
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	75,675.00	(11,004.00)	64,671.00	39,369.61	55,718.98
8612100	Community Relations	5,025.00	(2,000.00)	3,025.00	1,851.11	1,460.88
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
<b>Total Uses: 09-Human Resource Development</b>		<b>2,303,437.00</b>	<b>-</b>	<b>2,303,437.00</b>	<b>1,305,001.65</b>	<b>1,400,715.45</b>

**10-Human Relations**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	232,869.00	-	232,869.00	142,143.39	158,168.81
8113000	Longevity Pay	-	-	-	-	-
8114000	Other Pay	420.00	-	420.00	280.00	277.55
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	17,815.00	-	17,815.00	10,457.36	11,590.37
8122010	General	34,605.00	-	34,605.00	19,388.38	22,760.54
8122030	401K	-	-	-	-	3,011.87
8122070	401K Non-Sworn	6,987.00	-	6,987.00	4,264.33	3,314.82
8131010	Medical Insurance Exp	28,128.00	-	28,128.00	13,196.10	13,290.54
8132010	Life Insurance	36.00	-	36.00	12.00	7.39
8133010	Dental Insurance	1,275.00	-	1,275.00	545.85	543.30
8137010	Workers' Compensation Exp	6,288.00	-	6,288.00	3,838.03	2,237.55
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	4,195.00	(200.00)	3,995.00	3,882.22	2,037.84
8211100	Supplies - One-time	-	-	-	-	-
8212010	Uniform Purchases	305.00	-	305.00	589.94	-
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	4,525.00	(361.00)	4,164.00	4,130.31	2,576.63
8231100	Building Maintenance	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8251100	Cell Phones	1,100.00	-	1,100.00	1,637.47	651.04
8251110	Office Telephones	1,907.00	-	1,907.00	-	1,173.31
8252100	Postage Exp	136.00	-	136.00	45.54	128.29
8253100	Printing	533.00	-	533.00	571.44	-
8254100	Advertising	-	-	-	-	-
8255100	Photo Copier	2,921.00	-	2,921.00	1,599.39	1,054.92
8261100	Local Mileage	384.00	-	384.00	371.45	104.93
8263100	Travel, Training & Conferences	3,200.00	-	3,200.00	534.82	852.06
8270100	Memberships & Dues	700.00	200.00	900.00	824.67	791.36
8291100	Rents Exp	3,410.00	-	3,410.00	3,400.00	3,400.00
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	2,541.00	361.00	2,902.00	2,599.60	2,615.52
<i>Capital Outlay</i>						
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	75.00	-	75.00	59.33	-
8612100	Community Relations	2,551.00	-	2,551.00	2,551.59	-
8640100	Not-for-Profit Payments	5,500.00	-	5,500.00	1,375.00	-
8645100	Donated Scholarship Funds	5,000.00	-	5,000.00	-	-
<b>Total Uses: 10-Human Relations</b>		<b>367,406.00</b>	<b>-</b>	<b>367,406.00</b>	<b>218,298.21</b>	<b>230,588.64</b>

**11-Information Technology**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	2,634,330.00	-	2,634,330.00	1,427,699.87	1,555,891.47
8112000	Salaries & Wages - OT	-	-	-	-	12.71
8113000	Longevity Pay	27,562.00	-	27,562.00	17,909.93	19,586.02
8114000	Other Pay	420.00	-	420.00	-	-
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	203,638.00	-	203,638.00	106,318.29	116,348.14
8122010	General	395,560.00	-	395,560.00	197,181.11	226,712.72
8122030	401K	-	-	-	-	28,747.51
8122070	401K Non-Sworn	79,910.00	-	79,910.00	41,139.41	31,212.79
8131010	Medical Insurance Exp	300,032.00	-	300,032.00	144,699.48	143,358.73
8132010	Life Insurance	387.00	-	387.00	46.50	41.78
8133010	Dental Insurance	13,601.00	-	13,601.00	6,796.92	6,409.49
8137010	Workers' Compensation Exp	72,328.00	-	72,328.00	39,031.90	22,117.67
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	5,420.00	-	5,420.00	1,359.74	3,937.78
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	18,000.00	40,116.00	58,116.00	7,091.48	49,239.05
8212010	Uniform Purchases	1,015.00	-	1,015.00	-	-
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	500.00	-	500.00	378.81	479.94
8231100	Building Maintenance	-	-	-	-	-
8233100	Maintenance - Equipment	17,855.00	-	17,855.00	7,279.28	5,500.80
8237100	Software License/Data Storage Fees	3,762,869.00	46,273.00	3,809,142.00	2,232,614.26	2,649,450.49
8241110	Fleet Maintenance Charges	489.00	-	489.00	140.96	-
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	-	-	-	-	-
8245100	Vehicle Fuel	-	-	-	196.20	-
8251100	Cell Phones	28,701.00	-	28,701.00	71,221.54	13,976.86
8251110	Office Telephones	14,757.00	-	14,757.00	-	7,978.56
8251200	Data Connectivity	200,100.00	-	200,100.00	83,523.54	121,812.13
8252100	Postage Exp	40.00	-	40.00	17.13	-
8253100	Printing	158.00	-	158.00	26.01	13.57
8254100	Advertising	-	-	-	-	-
8255100	Photo Copier	1,842.00	-	1,842.00	1,008.66	665.59
8262100	Internal Development	-	-	-	-	-
8263100	Travel, Training & Conferences	60,342.00	-	60,342.00	18,200.41	47,567.88
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	54,642.00	-	54,642.00	1,745.13	45,444.50
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	923,996.00	-	923,996.00	369,956.22	353,190.00
<i>Capital Outlay</i>						
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	725.00	-	725.00	-	-
8607100	Penalties and Fines	-	-	-	-	-
8612100	Community Relations	-	-	-	-	-
<i>Inventory &amp; Cost Redistribution</i>						
8891100	Cost Redistribution	-	-	-	-	-
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	-	-	-	1,831,822.00	-
8944100	Transfer to Public Safety Fd 044	-	-	-	-	-
<b>Total Uses: 11-Information Technology</b>		<b>8,819,219.00</b>	<b>86,389.00</b>	<b>8,905,608.00</b>	<b>6,607,404.78</b>	<b>5,449,696.18</b>

12-Police

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	38,219,312.00	(269,091.00)	37,950,221.00	21,213,355.38	23,970,904.28
8112000	Salaries & Wages - OT	1,739,791.00	-	1,739,791.00	1,467,525.71	1,419,396.97
8113000	Longevity Pay	265,661.00	-	265,661.00	93,599.06	102,357.87
8114000	Other Pay	394,070.00	-	394,070.00	50,110.03	2,581.31
8115000	Temporary/Seasonal Pay	-	-	-	536,273.35	542,949.67
8117000	Court Pay	-	-	-	63.38	300.16
8121000	Social Security	2,964,944.00	-	2,964,944.00	1,731,610.53	1,935,827.39
8122010	General	1,311,602.00	-	1,311,602.00	714,597.55	793,339.15
8122020	Law Enforcement	4,768,688.00	-	4,768,688.00	2,630,818.11	3,201,777.17
8122030	401K	1,445,051.00	-	1,445,051.00	874,603.40	1,090,092.06
8122040	Separation Allowance	3,167,828.00	-	3,167,828.00	1,633,042.92	1,717,622.97
8122070	401K Non-Sworn	264,795.00	-	264,795.00	142,364.89	106,541.36
8131010	Medical Insurance Exp	5,275,875.00	-	5,275,875.00	2,634,541.44	2,731,546.64
8132010	Life Insurance	6,753.00	-	6,753.00	1,570.50	1,216.46
8133010	Dental Insurance	239,148.00	-	239,148.00	113,351.37	118,188.97
8135010	Clothing Allowance	111,272.00	-	111,272.00	48,500.00	49,000.00
8137010	Workers' Compensation Exp	1,046,799.00	-	1,046,799.00	631,525.26	365,538.89
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	346,083.00	-	346,083.00	205,018.29	196,173.03
8211000	Supplies - Regular	379,094.00	71,490.00	450,584.00	225,829.65	228,632.57
8211100	Supplies - One-time	11,830.00	1,820.00	13,650.00	1,000.00	1,128.00
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	400,649.00	(1,011.00)	399,638.00	344,804.68	309,202.96
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	13,487.00	-	13,487.00	9,527.14	6,621.32
8231100	Building Maintenance	-	-	-	-	-
8233100	Maintenance - Equipment	997,614.00	8,206.00	1,005,820.00	347,205.77	500,930.96
8236100	Maintenance - Parking Lots	-	-	-	-	-
8237100	Software License/Data Storage Fees	855,405.00	227,361.00	1,082,766.00	211,276.52	903,671.69
8241110	Fleet Maintenance Charges	870,110.00	-	870,110.00	264,999.82	611,374.50
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	126,101.00	(9,150.00)	116,951.00	19,499.12	35,089.29
8245100	Vehicle Fuel	1,308,013.00	-	1,308,013.00	708,420.84	583,452.38
8251100	Cell Phones	-	-	-	231,006.90	659.18
8251110	Office Telephones	246,430.00	-	246,430.00	-	189,582.74
8251200	Data Connectivity	455,713.00	-	455,713.00	275,350.40	284,826.25
8252100	Postage Exp	8,510.00	-	8,510.00	6,103.06	5,870.82
8253100	Printing	6,494.00	-	6,494.00	3,373.73	1,818.10
8254100	Advertising	14,630.00	-	14,630.00	5,907.21	1,115.17
8255100	Photo Copier	88,126.00	-	88,126.00	57,188.68	38,909.01
8263100	Travel, Training & Conferences	103,643.00	48,325.00	151,968.00	50,803.12	65,925.81
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	7,134.00	111.00	7,245.00	3,036.00	4,405.00
8285100	Insurance Exp	2,500.00	-	2,500.00	1,288.00	2,500.00
8286100	Claim Settlements	-	-	-	-	-
8291100	Rents Exp	883,291.00	(515.00)	882,776.00	775,445.78	393,238.31
<i>Professional and Contractual Services</i>						
8430100	Medical Services	94,500.00	-	94,500.00	45,802.46	41,189.08
8490100	Other Contract Services	2,981,693.00	(346,975.00)	2,634,718.00	324,413.96	2,229,056.45
<i>Capital Outlay</i>						
8520100	Building Expenditures	-	-	-	-	-
8530100	Improvements	-	5,482.00	5,482.00	-	-
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	75,000.00	63,024.00	138,024.00	192,895.66	78,785.71
8560100	Equipment - Motor Vehicles	-	-	-	87,850.00	-
8581100	Rights-of-Way	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	23,101.00	-	23,101.00	8,764.42	8,606.45
8607100	Penalties and Fines	-	-	-	-	-
8609100	Confidential & Evidence Funds	100,000.00	-	100,000.00	25,000.00	75,000.00
8610400	Miscellaneous	-	-	-	-	-
8612100	Community Relations	15,481.00	-	15,481.00	6,886.73	9,926.83
8640100	Not-for-Profit Payments	3,000.00	-	3,000.00	-	3,000.00
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	15,951.00	-	15,951.00	-	31,902.00
8944100	Transfer to Public Safety Fd 044	1,185,214.00	269,091.00	1,454,305.00	521,296.00	1,454,305.00
<b>Total Uses: 12-Police</b>		<b>72,840,386.00</b>	<b>68,168.00</b>	<b>72,908,554.00</b>	<b>39,477,446.82</b>	<b>46,446,079.93</b>

13-Fire

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	21,405,599.00	(48,963.00)	21,356,636.00	13,777,654.10	14,948,084.84
8112000	Salaries & Wages - OT	863,117.00	-	863,117.00	1,316,043.20	671,527.08
8113000	Longevity Pay	605,076.00	1.00	605,077.00	381,437.05	398,835.49
8114000	Other Pay	267,370.00	-	267,370.00	6,475.00	7,528.85
8121000	Social Security	1,696,971.00	-	1,696,971.00	1,132,913.28	1,175,089.44
8122010	General	101,005.00	-	101,005.00	49,644.68	88,236.09
8122020	Law Enforcement	-	-	-	-	-
8122030	401K	-	-	-	-	296,842.36
8122040	Separation Allowance	-	-	-	-	-
8122060	Firefighters	3,138,809.00	(1.00)	3,138,808.00	2,060,709.76	2,215,088.17
8122070	401K Non-Sworn	665,589.00	-	665,589.00	404,979.17	307,872.86
8131010	Medical Insurance Exp	3,197,215.00	-	3,197,215.00	1,949,680.00	2,005,556.75
8132010	Life Insurance	4,092.00	-	4,092.00	967.50	552.63
8133010	Dental Insurance	144,923.00	-	144,923.00	85,458.89	87,671.18
8137010	Workers' Compensation Exp	599,030.00	-	599,030.00	413,789.51	229,322.71
8140100	Temporary Services Exp	320,655.00	-	320,655.00	111,741.88	193,382.13
<i>Operating Expenses</i>						
8201500	Utilities	287,644.00	-	287,644.00	181,498.31	194,062.24
8211000	Supplies - Regular	422,599.00	(30,793.00)	391,806.00	114,648.47	137,759.76
8211100	Supplies - One-time	420,258.00	(12,214.00)	408,044.00	69,064.01	232,473.68
8211200	Small Equipment-Not Computer	488,532.00	(18,006.00)	470,526.00	175,767.82	256,173.47
8211300	Small Computer Equipment	-	6,105.00	6,105.00	-	519.72
8212010	Uniform Purchases	101,352.00	2,857.00	104,209.00	16,383.99	36,038.42
8212020	Uniform Rentals	134,888.00	2,112.00	137,000.00	89,095.09	89,189.28
8213100	Food	8,515.00	-	8,515.00	2,452.96	488.46
8231100	Building Maintenance	68,323.00	24,021.00	92,344.00	9,871.34	64,500.90
8233100	Maintenance - Equipment	191,027.00	4,377.00	195,404.00	68,657.20	79,297.57
8237100	Software License/Data Storage Fees	120,268.00	(20,771.00)	99,497.00	62,495.77	94,226.12
8241110	Fleet Maintenance Charges	2,010,983.00	-	2,010,983.00	862,134.04	1,215,948.20
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8242100	Vehicle Parts Exp	-	187.00	187.00	761.11	186.24
8244100	Vehicle Expenditure - Other	2,650.00	13,056.00	15,706.00	-	2,269.79
8245100	Vehicle Fuel	275,075.00	(354.00)	274,721.00	205,769.78	186,252.57
8251100	Cell Phones	18,244.00	3,866.00	22,110.00	63,251.94	5,235.37
8251110	Office Telephones	78,132.00	107.00	78,239.00	-	43,091.39
8251200	Data Connectivity	42,284.00	6,778.00	49,062.00	24,188.28	28,099.99
8251300	Video Programming	38,586.00	-	38,586.00	25,770.96	24,117.42
8252100	Postage Exp	1,440.00	47.00	1,487.00	1,001.14	959.27
8253100	Printing	2,048.00	354.00	2,402.00	2,627.72	1,461.94
8254100	Advertising	5,255.00	-	5,255.00	1,647.94	787.09
8255100	Photo Copier	10,664.00	-	10,664.00	5,838.06	3,849.27
8261100	Local Mileage	650.00	-	650.00	358.75	427.61
8263100	Travel, Training & Conferences	200,631.00	(19,190.00)	181,441.00	16,858.83	58,591.37
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	49,404.00	1,232.00	50,636.00	25,572.01	31,009.41
8284100	Benefit Payments	-	-	-	-	-
8291100	Rents Exp	713.00	5,187.00	5,900.00	513.00	4,165.00
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	200.00	(165.00)	35.00	3,806.25	-
8430100	Medical Services	265,411.00	-	265,411.00	60,942.00	137,260.25
8490100	Other Contract Services	1,128,955.00	1,284.00	1,130,239.00	536,768.68	847,667.33
<i>Capital Outlay</i>						
8550100	Other Equipment	245,885.00	75,481.00	321,366.00	10,498.00	260,762.20
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	9,012.00	3,405.00	12,417.00	3,973.05	9,394.44
8610400	Miscellaneous	-	-	-	-	-
8612100	Community Relations	-	-	-	-	-
8615100	Indirect Cost Allocation Exp	132,400.00	-	132,400.00	53,045.00	-
<i>Inventory &amp; Cost Redistribution</i>						
8891100	Cost Redistribution	(75,000.00)	-	(75,000.00)	-	-
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	-	-	-	-	-
8944100	Transfer to Public Safety Fd 044	-	-	-	159,320.00	-
<b>Total Uses: 13-Fire</b>		<b>39,696,479.00</b>	<b>-</b>	<b>39,696,479.00</b>	<b>24,546,075.52</b>	<b>26,671,856.35</b>

**14-Development Services**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	4,165,296.00	-	4,165,296.00	2,339,441.93	2,570,546.16
8112000	Salaries & Wages - OT	-	-	-	-	-
8113000	Longevity Pay	37,766.00	-	37,766.00	27,096.74	28,952.50
8114000	Other Pay	421.00	-	421.00	-	-
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	321,536.00	-	321,536.00	174,319.82	191,968.66
8122010	General	624,577.00	-	624,577.00	322,960.04	372,335.48
8122030	401K	-	-	-	-	49,526.90
8122070	401K Non-Sworn	126,094.00	-	126,094.00	70,095.01	52,949.34
8131010	Medical Insurance Exp	571,937.00	-	571,937.00	299,684.47	305,601.99
8132010	Life Insurance	733.00	-	733.00	153.00	83.25
8133010	Dental Insurance	25,926.00	-	25,926.00	12,596.61	13,006.16
8137010	Workers' Compensation Exp	113,486.00	-	113,486.00	63,932.86	36,205.57
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	42,145.00	-	42,145.00	7,397.75	11,658.50
8211100	Supplies - One-time	20,075.00	7,500.00	27,575.00	3,819.29	25,009.99
8211200	Small Equipment-Not Computer	1,200.00	-	1,200.00	-	-
8211300	Small Computer Equipment	822.00	-	822.00	-	530.95
8212010	Uniform Purchases	14,388.00	-	14,388.00	4,189.20	3,803.82
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	1,350.00	-	1,350.00	-	470.86
8216000	Cash Shortage/Overage	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	22,033.00	5,000.00	27,033.00	633.21	1,081.43
8241110	Fleet Maintenance Charges	54,265.00	-	54,265.00	17,280.09	81,214.43
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	3,450.00	-	3,450.00	2,409.90	528.47
8245100	Vehicle Fuel	40,259.00	-	40,259.00	44,621.81	39,080.63
8251100	Cell Phones	36,670.00	-	36,670.00	28,897.42	12,739.06
8251110	Office Telephones	21,935.00	-	21,935.00	-	11,264.71
8251200	Data Connectivity	-	-	-	-	-
8252100	Postage Exp	16,433.00	-	16,433.00	7,684.06	15,780.58
8253100	Printing	6,198.00	-	6,198.00	2,437.22	1,491.00
8254100	Advertising	16,236.00	13,069.00	29,305.00	12,367.46	18,334.85
8255100	Photo Copier	18,489.00	-	18,489.00	9,993.34	6,631.05
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	40,451.00	-	40,451.00	19,216.94	15,765.88
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	11,536.00	-	11,536.00	5,344.59	6,696.06
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	-	-	-	-	-
8430100	Medical Services	150.00	-	150.00	50.00	-
8490100	Other Contract Services	244,840.00	1,000,000.00	1,244,840.00	82,832.33	112,659.99
<i>Capital Outlay</i>						
8540100	Office Equipment	-	-	-	-	-
8560100	Equipment - Motor Vehicles	72,000.00	(25,569.00)	46,431.00	103,051.06	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	2,700.00	-	2,700.00	1,047.71	1,394.14
8612100	Community Relations	100.00	-	100.00	-	-
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	1,000,000.00	(1,000,000.00)	-	-	-
<b>Total Uses: 14-Development Services</b>		<b>7,675,497.00</b>	<b>-</b>	<b>7,675,497.00</b>	<b>3,663,553.86</b>	<b>3,987,312.41</b>

**15-Public Services**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	4,189,444.00	-	4,189,444.00	2,188,544.61	2,451,115.90
8112000	Salaries & Wages - OT	18,447.00	-	18,447.00	30,948.67	20,562.36
8113000	Longevity Pay	79,408.00	-	79,408.00	48,005.24	48,335.43
8114000	Other Pay	168.00	-	168.00	-	-
8121000	Social Security	325,333.00	-	325,333.00	166,448.08	184,580.58
8122010	General	631,950.00	-	631,950.00	309,286.71	362,629.81
8122030	401K	-	-	-	-	47,274.23
8122070	401K Non-Sworn	127,582.00	-	127,582.00	65,413.31	50,266.38
8131010	Medical Insurance Exp	662,842.00	-	662,842.00	326,579.40	360,222.76
8132010	Life Insurance	845.00	-	845.00	132.89	45.97
8133010	Dental Insurance	29,879.00	-	29,879.00	14,384.09	15,545.93
8137010	Workers' Compensation Exp	114,825.00	-	114,825.00	61,222.87	34,810.53
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	562,489.00	-	562,489.00	347,223.39	327,738.19
8211000	Supplies - Regular	499,485.00	(126,000.00)	373,485.00	218,388.72	202,532.62
8211100	Supplies - One-time	900.00	-	900.00	-	150.90
8211200	Small Equipment-Not Computer	7,600.00	(300.00)	7,300.00	-	3,275.00
8211300	Small Computer Equipment	-	650.00	650.00	124.34	434.55
8212010	Uniform Purchases	3,047.00	1,160.00	4,207.00	473.72	2,158.05
8212020	Uniform Rentals	14,660.00	200.00	14,860.00	9,928.73	14,603.00
8213100	Food	1,600.00	-	1,600.00	900.26	1,672.46
8231100	Building Maintenance	100.00	-	100.00	-	-
8233100	Maintenance - Equipment	5,100.00	(200.00)	4,900.00	2,603.12	1,904.90
8237100	Software License/Data Storage Fees	29,418.00	-	29,418.00	30,495.18	21,064.75
8241110	Fleet Maintenance Charges	377,135.00	-	377,135.00	140,471.42	219,010.04
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8242100	Vehicle Parts Exp	140.00	-	140.00	-	-
8244100	Vehicle Expenditure - Other	12,208.00	(200.00)	12,008.00	1,034.02	632.00
8245100	Vehicle Fuel	74,241.00	-	74,241.00	80,667.01	70,238.98
8251100	Cell Phones	25,840.00	-	25,840.00	25,417.74	7,590.61
8251110	Office Telephones	17,839.00	-	17,839.00	-	9,797.15
8251200	Data Connectivity	35,444.00	500.00	35,944.00	8,043.88	6,654.17
8252100	Postage Exp	3,600.00	3,000.00	6,600.00	392.60	4,616.43
8253100	Printing	200.00	-	200.00	884.82	1,301.85
8254100	Advertising	-	-	-	-	-
8255100	Photo Copier	11,041.00	200.00	11,241.00	5,056.09	3,335.70
8263100	Travel, Training & Conferences	30,323.00	(2,985.00)	27,338.00	19,139.45	5,122.96
8270100	Memberships & Dues	8,589.00	1,000.00	9,589.00	6,645.47	8,416.12
8291100	Rents Exp	4,250.00	-	4,250.00	3,434.99	1,051.40
<i>Professional and Contractual Services</i>						
8430100	Medical Services	993.00	-	993.00	284.00	462.00
8440100	Service Charges	-	125.00	125.00	-	125.00
8450100	Credit Card Fees	-	-	-	-	-
8490100	Other Contract Services	607,730.00	116,850.00	724,580.00	239,966.84	294,265.56
<i>Capital Outlay</i>						
8510100	Land Purchased	-	-	-	-	-
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	15,000.00	3,994.00	18,994.00	-	929.00
8560100	Equipment - Motor Vehicles	-	123,685.00	123,685.00	-	123,685.18
8584100	Sidewalks and Other	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	1,845.00	-	1,845.00	1,188.90	1,171.24
8607100	Penalties and Fines	-	-	-	-	-
8610100	Other Health Plan Costs	-	-	-	-	-
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
8942100	Transfer to Econ/Phys Devel 042	-	-	-	-	-
8943100	Transfer to Environmental Prot 043	-	-	-	-	-
8945100	Transfer to Rec/Cult Fd 045	-	-	-	-	-
8946100	Transfer to Transp Fd 046	600,000.00	-	600,000.00	5,375,000.00	600,000.00
8947100	Transfer to Stormwater Fd 047	-	-	-	-	-
8968100	Transfer to Solid Waste Cap Proj Fd 068	-	-	-	-	-
<b>Total Uses: 15-Public Services</b>		<b>9,131,540.00</b>	<b>121,679.00</b>	<b>9,253,219.00</b>	<b>9,728,730.56</b>	<b>5,509,329.69</b>

**16-Parks, Recreation & Maintenance**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	9,108,130.00	-	9,108,130.00	5,700,100.69	5,694,170.17
8112000	Salaries & Wages - OT	53,350.00	-	53,350.00	40,666.50	54,095.13
8113000	Longevity Pay	222,146.00	-	222,146.00	134,929.66	142,263.84
8114000	Other Pay	420.00	-	420.00	-	-
8115000	Temporary/Seasonal Pay	1,775,452.00	(576.00)	1,774,876.00	846,477.34	1,059,572.20
8121000	Social Security	713,616.00	-	713,616.00	497,764.96	515,569.35
8122010	General	1,386,493.00	-	1,386,493.00	785,480.55	840,608.21
8122030	401K	-	-	-	-	107,437.49
8122070	401K Non-Sworn	279,925.00	-	279,925.00	167,490.68	119,908.10
8131010	Medical Insurance Exp	1,612,672.00	-	1,612,672.00	918,602.49	906,644.10
8132010	Life Insurance	2,064.00	-	2,064.00	1,351.50	607.99
8133010	Dental Insurance	73,100.00	-	73,100.00	40,301.07	39,681.33
8135010	Clothing Allowance	-	-	-	-	-
8137010	Workers' Compensation Exp	251,935.00	-	251,935.00	181,503.46	106,288.02
8140100	Temporary Services Exp	571,000.00	1,650.00	572,650.00	145,062.22	443,304.82
<i>Operating Expenses</i>						
8201500	Utilities	2,450,324.00	(26,215.00)	2,424,109.00	1,412,010.01	1,475,531.43
8201600	Stormwater Fees Exp	116,942.00	3,747.00	120,689.00	121,254.69	118,246.99
8211000	Supplies - Regular	963,744.00	(13,077.00)	950,667.00	519,977.37	605,326.95
8211100	Supplies - One-time	-	4,777.00	4,777.00	26,771.56	5,376.27
8211200	Small Equipment-Not Computer	11,600.00	9,425.00	21,025.00	45,355.57	20,988.16
8211300	Small Computer Equipment	3,500.00	340.00	3,840.00	3,857.98	3,716.00
8212010	Uniform Purchases	20,825.00	-	20,825.00	18,154.90	11,638.09
8212020	Uniform Rentals	39,995.00	-	39,995.00	25,486.94	23,611.68
8213100	Food	42,435.00	1,758.00	44,193.00	25,507.16	28,607.05
8216000	Cash Shortage/Overage	-	-	-	(2,706.50)	(2,344.00)
8231100	Building Maintenance	880,199.00	41,752.00	921,951.00	654,502.18	624,766.31
8232100	Maintenance - Leased Fac	2,000.00	(500.00)	1,500.00	2,214.52	962.52
8233100	Maintenance - Equipment	36,560.00	(7,079.00)	29,481.00	12,742.56	14,951.74
8236100	Maintenance - Parking Lots	-	-	-	-	-
8237100	Software License/Data Storage Fees	39,016.00	(12,776.00)	26,240.00	16,680.37	16,052.43
8241110	Fleet Maintenance Charges	1,448,459.00	(60,000.00)	1,388,459.00	480,887.09	737,530.59
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8242100	Vehicle Parts Exp	-	-	-	-	-
8244100	Vehicle Expenditure - Other	13,501.00	-	13,501.00	5,669.85	5,310.47
8245100	Vehicle Fuel	269,166.00	-	269,166.00	263,910.79	233,546.91
8251100	Cell Phones	68,900.00	338.00	69,238.00	78,652.49	29,028.83
8251110	Office Telephones	61,299.00	(519.00)	60,780.00	-	37,962.11
8251200	Data Connectivity	49,220.00	(314.00)	48,906.00	19,922.43	32,474.15
8251300	Video Programming	-	728.00	728.00	421.81	408.14
8252100	Postage Exp	179.00	7.00	186.00	100.39	128.27
8253100	Printing	18,625.00	10,500.00	29,125.00	12,233.24	27,218.70
8254100	Advertising	32,000.00	(6,000.00)	26,000.00	25,430.00	25,688.00
8255100	Photo Copier	81,942.00	(5,500.00)	76,442.00	43,822.02	28,182.30
8261100	Local Mileage	-	318.00	318.00	-	317.80
8262100	Internal Development	-	-	-	-	-
8263100	Travel, Training & Conferences	30,560.00	57,976.00	88,536.00	36,759.83	57,349.47
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	8,289.00	108.00	8,397.00	5,759.56	3,866.23
8285100	Insurance Exp	51,391.00	-	51,391.00	-	-
8285101	Risk Management Overhead Alloc	-	-	-	-	-
8286100	Claim Settlements	-	-	-	-	-
8291100	Rents Exp	133,600.00	16,698.00	150,298.00	77,492.98	100,482.52
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	-	-	-	(1,726.19)	-
8430100	Medical Services	586.00	330.00	916.00	357.30	564.00
8450100	Credit Card Fees	-	-	-	-	-
8490100	Other Contract Services	1,340,274.00	10,303.00	1,350,577.00	754,553.84	848,287.03
<i>Capital Outlay</i>						
8510100	Land Purchased	-	-	-	-	-
8520100	Building Expenditures	-	-	-	199.45	-
8530100	Improvements	30,000.00	175,744.00	205,744.00	129,113.00	188,775.25
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	-	7,047.00	7,047.00	125,866.85	-
8560100	Equipment - Motor Vehicles	35,000.00	246,815.00	281,815.00	243,125.11	152,199.89
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	4,300.00	-	4,300.00	-	-
8607100	Penalties and Fines	-	-	-	-	-
8607200	Tax Refunds	-	-	-	(25.00)	-
8612100	Community Relations	-	-	-	-	-

8615100	Indirect Cost Allocation Exp	64,272.00	-	64,272.00	25,750.00	-
8640100	Not-for-Profit Payments	229,250.00	-	229,250.00	164,625.00	164,625.00
<i>Inventory &amp; Cost Redistribution</i>						
8891100	Cost Redistribution	-	-	-	-	-
<i>Interfund Transfers</i>						
8912100	Transfer to CIP Fund 012	-	-	-	567,562.50	523,812.50
8931100	Transfer to P&R Bond Fund 031	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
8945100	Transfer to Rec/Cult Fd 045	450,000.00	-	450,000.00	100,000.00	450,000.00
<b>Total Uses: 16-Parks, Recreation &amp; Maintenance</b>		<b>25,078,256.00</b>	<b>457,805.00</b>	<b>25,536,061.00</b>	<b>15,501,004.77</b>	<b>16,625,340.53</b>

**17-Economic & Community Development**

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	457,966.00	-	457,966.00	253,598.15	391,701.94
8113000	Longevity Pay	5,667.00	-	5,667.00	2,646.56	2,750.88
8114000	Other Pay	252.00	-	252.00	168.00	166.54
8121000	Social Security	35,468.00	-	35,468.00	18,860.77	28,997.40
8122010	General	68,897.00	-	68,897.00	34,952.10	56,761.94
8122030	401K	-	-	-	-	9,538.82
8122070	401K Non-Sworn	13,911.00	-	13,911.00	7,608.18	6,181.20
8131010	Medical Insurance Exp	58,132.00	-	58,132.00	30,228.70	49,006.01
8132010	Life Insurance	75.00	-	75.00	12.00	7.39
8133010	Dental Insurance	2,636.00	-	2,636.00	1,317.22	1,970.43
8137010	Workers' Compensation Exp	12,519.00	-	12,519.00	6,918.56	4,211.53
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	16,700.00	-	16,700.00	9,985.26	9,328.49
8201600	Stormwater Fees Exp	3,700.00	645.00	4,345.00	336.00	4,344.83
8211000	Supplies - Regular	4,935.00	1,600.00	6,535.00	1,100.14	4,214.71
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8213100	Food	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	5,760.00	(3,781.00)	1,979.00	4,310.00	948.00
8241110	Fleet Maintenance Charges	515.00	-	515.00	-	-
8244100	Vehicle Expenditure - Other	500.00	-	500.00	-	319.92
8245100	Vehicle Fuel	101.00	-	101.00	92.07	134.95
8251100	Cell Phones	1,283.00	-	1,283.00	5,207.68	667.46
8251110	Office Telephones	6,945.00	-	6,945.00	-	3,754.64
8252100	Postage Exp	131.00	-	131.00	100.29	76.36
8253100	Printing	654.00	-	654.00	234.64	157.65
8254100	Advertising	3,290.00	638.00	3,928.00	1,182.72	3,392.16
8255100	Photo Copier	11,800.00	-	11,800.00	5,924.74	1,974.27
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	6,571.00	-	6,571.00	5,514.50	5,816.40
8269100	Travel Advance	-	-	-	-	240.44
8270100	Memberships & Dues	3,655.00	-	3,655.00	3,268.62	3,345.93
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	-	-	-	-	-
8490100	Other Contract Services	337,439.00	255,802.00	593,241.00	86,707.91	245,510.04
<i>Capital Outlay</i>						
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	350.00	-	350.00	285.00	-
8612100	Community Relations	-	1,036.00	1,036.00	-	1,036.00
8640100	Not-for-Profit Payments	168,000.00	315,720.00	483,720.00	274,925.71	183,417.02
<i>Interfund Transfers</i>						
8920100	Transfer to CBTD Fund 020	-	-	-	-	-
8926100	Transfer to Fed'l & St Asst 026	218,579.00	113,198.00	331,777.00	50,000.00	552,290.00
8942100	Transfer to Econ/Phys Devel 042	-	-	-	-	-
<b>Total Uses: 17-Economic &amp; Community Development</b>		<b>1,446,431.00</b>	<b>684,858.00</b>	<b>2,131,289.00</b>	<b>805,485.52</b>	<b>1,572,263.35</b>

**Total Expenses By Department:**

Department	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
01-Mayor, Council, City Clerk	1,536,275.00	92,314.00	1,628,589.00	827,472.70	1,161,083.31
02-City Manager's Office	7,597,321.00	251,369.00	7,848,690.00	2,251,767.29	3,535,382.64
03-Marketing & Communications	1,280,926.00	69,000.00	1,349,926.00	677,882.80	824,836.07
04-Budget & Evaluation	701,463.00	-	701,463.00	717,693.81	452,459.10
05-Other Appropriations	22,827,391.00	7,149,997.00	29,977,388.00	15,874,862.85	9,175,793.63
07-City Attorney's Office	2,507,854.00	-	2,507,854.00	1,523,595.73	1,590,229.02
08-Finance	4,210,856.00	-	4,210,856.00	2,929,619.83	2,914,280.17
09-Human Resource Development	2,303,437.00	-	2,303,437.00	1,305,001.65	1,400,715.45
10-Human Relations	367,406.00	-	367,406.00	218,298.21	230,588.64
11-Information Technology	8,819,219.00	86,389.00	8,905,608.00	6,607,404.78	5,449,696.18
12-Police	72,840,386.00	68,168.00	72,908,554.00	39,477,446.82	46,446,079.93
13-Fire	39,696,479.00	-	39,696,479.00	24,546,075.52	26,671,856.35
14-Development Services	7,675,497.00	-	7,675,497.00	3,663,553.86	3,987,312.41
15-Public Services	9,131,540.00	121,679.00	9,253,219.00	9,728,730.56	5,509,329.69
16-Parks, Recreation & Maintenance	25,078,256.00	457,805.00	25,536,061.00	15,501,004.77	16,625,340.53
17-Economic & Community Development	1,446,431.00	684,858.00	2,131,289.00	805,485.52	1,572,263.35
<b>Total Expenses:</b>	<b>208,020,737.00</b>	<b>8,981,579.00</b>	<b>217,002,316.00</b>	<b>126,655,896.70</b>	<b>127,547,246.47</b>