

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
<b>10 OFFICE OF THE MAYOR</b>						
Other Revenue	-	(3,920)	(4,720)	-	-	-
<b>Revenues</b>	<b>-</b>	<b>(3,920)</b>	<b>(4,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Wages	312,669	335,605	279,758	477,698	517,443	8.3%
Fringe Benefits	193,780	196,269	146,265	282,986	316,848	12.0%
Professional & Administrative	17,906	36,212	18,504	86,700	31,200	-64.0%
Other Operating	474	4,735	517	6,200	6,200	0.0%
Utilities	5,092	4,991	1,820	3,000	3,000	0.0%
Cost Pool	35,927	23,706	17,550	23,398	23,199	-0.9%
<b>Expenditures</b>	<b>565,848</b>	<b>601,519</b>	<b>464,414</b>	<b>879,982</b>	<b>897,889</b>	<b>2.0%</b>
<b>11 CITY COUNCIL</b>						
Other Revenue	-	-	(402)	-	-	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>(402)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Wages	350,672	455,375	393,292	502,718	570,018	13.4%
Fringe Benefits	275,426	325,408	274,241	339,155	308,065	-9.2%
Professional & Administrative	24,984	41,818	33,830	69,241	67,491	-2.5%
Other Operating	25,675	26,138	14,261	24,650	18,800	-23.7%
Utilities	-	-	-	100	1,100	1000.0%
Equipment & Contract Services	-	-	-	55,000	-	-100.0%
Cost Pool	51,068	114,532	84,780	113,043	112,080	-0.9%
Asset/Capital Outlay	-	521	61	3,000	3,000	0.0%
<b>Expenditures</b>	<b>727,824</b>	<b>963,791</b>	<b>800,465</b>	<b>1,106,907</b>	<b>1,080,553</b>	<b>-2.4%</b>
<b>12 COMMUNITY POL REV COMMISSION</b>						
Salaries & Wages	48,442	14,726	40,469	134,336	237,762	77.0%
Fringe Benefits	3,833	6,670	19,637	109,621	102,265	-6.7%
Professional & Administrative	11,034	6,434	35,151	174,450	74,450	-57.3%
Other Operating	490	5	-	1,050	1,050	0.0%
Cost Pool	-	5,917	4,383	5,840	5,790	-0.9%
<b>Expenditures</b>	<b>63,799</b>	<b>33,753</b>	<b>99,639</b>	<b>425,297</b>	<b>421,317</b>	<b>-0.9%</b>
<b>13 CITY MANAGER</b>						
Intergovernmental State Grant	(33,442)	33,442	-	-	-	-
<b>Revenues</b>	<b>(33,442)</b>	<b>33,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Wages	709,787	804,376	642,376	1,155,921	1,676,717	45.1%
Fringe Benefits	330,468	312,041	259,317	575,839	799,463	38.8%
Professional & Administrative	65,199	124,822	182,957	1,232,750	879,959	-28.6%
Other Operating	24,627	24,943	10,000	10,500	10,000	-4.8%
Utilities	707	621	90	-	-	-
Equipment & Contract Services	49	97	156	-	-	-
Cost Pool	69,244	99,534	73,683	98,240	97,403	-0.9%
Asset/Capital Outlay	555	174	-	-	-	-
Cost Plan Reimbursement	(179,572)	(179,572)	(134,677)	(179,572)	(161,137)	-10.3%
<b>Expenditures</b>	<b>1,021,064</b>	<b>1,187,037</b>	<b>1,033,902</b>	<b>2,893,678</b>	<b>3,302,405</b>	<b>14.1%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
<b>14 CITY CLERK</b>						
Licenses, Permits & Fees	(790)	(5,156)	(19,896)	(6,000)	(6,000)	0.0%
Charges For Services	(6,685)	(4,905)	(2,030)	(4,000)	(4,000)	0.0%
Other Revenue	(310)	(3,960)	(1,843)	(200)	(200)	0.0%
<b>Revenues</b>	<b>(7,785)</b>	<b>(14,021)</b>	<b>(23,769)</b>	<b>(10,200)</b>	<b>(10,200)</b>	<b>0.0%</b>
Salaries & Wages	535,031	557,163	472,719	595,705	661,486	11.0%
Fringe Benefits	320,403	319,536	251,665	327,594	374,981	14.5%
Professional & Administrative	77,098	282,447	83,027	392,659	364,500	-7.2%
Other Operating	12,028	11,451	5,820	20,000	20,000	0.0%
Utilities	758	1,239	778	2,000	2,000	0.0%
Cost Pool	61,454	23,706	17,550	23,398	23,199	-0.9%
Debt Service Expenditure	49,604	52,084	-	-	-	-
Cost Plan Reimbursement	(70,119)	(70,119)	(52,589)	(70,119)	(6,863)	-90.2%
<b>Expenditures</b>	<b>986,257</b>	<b>1,177,508</b>	<b>778,969</b>	<b>1,291,237</b>	<b>1,439,302</b>	<b>11.5%</b>
<b>15 CITY ATTORNEY</b>						
Licenses, Permits & Fees	(1,032)	(495)	(215)	(500)	(500)	0.0%
<b>Revenues</b>	<b>(1,032)</b>	<b>(495)</b>	<b>(215)</b>	<b>(500)</b>	<b>(500)</b>	<b>0.0%</b>
Salaries & Wages	889,518	1,181,634	1,108,054	1,460,498	1,952,296	33.7%
Fringe Benefits	461,440	555,774	440,543	653,456	814,216	24.6%
Professional & Administrative	1,698,693	1,572,492	429,763	1,299,428	1,296,168	-0.3%
Other Operating	11,761	14,592	4,330	25,750	27,750	7.8%
Utilities	1,974	2,804	1,375	2,000	-	-100.0%
Equipment & Contract Services	522	439	32,569	33,450	1,250	-96.3%
Cost Pool	112,565	93,953	69,552	92,732	91,942	-0.9%
Cost Plan Reimbursement	(317,531)	(317,531)	(238,149)	(317,531)	(145,750)	-54.1%
<b>Expenditures</b>	<b>2,858,942</b>	<b>3,104,157</b>	<b>1,848,037</b>	<b>3,249,783</b>	<b>4,037,872</b>	<b>24.3%</b>
<b>16 COMMUNITY DEVELOPMENT</b>						
Licenses, Permits & Fees	(969,728)	(538,512)	(503,397)	(730,000)	(455,000)	-37.7%
Other Revenue	(146,982)	(65,886)	(104,715)	(30,000)	(30,000)	0.0%
<b>Revenues</b>	<b>(1,116,710)</b>	<b>(604,399)</b>	<b>(608,112)</b>	<b>(760,000)</b>	<b>(485,000)</b>	<b>-36.2%</b>
Salaries & Wages	729,488	619,337	619,538	1,214,424	1,400,942	15.4%
Fringe Benefits	554,185	393,106	341,321	805,485	905,125	12.4%
Professional & Administrative	215,828	573,325	1,273,411	2,667,400	2,507,900	-6.0%
Other Operating	12,709	10,911	8,776	19,000	325,000	1610.5%
Utilities	10,186	19,323	3,464	15,000	15,000	0.0%
Equipment & Contract Services	11,324	86,876	9,770	11,000	5,000	-54.5%
Cost Pool	184,853	96,486	30,708	40,947	40,598	-0.9%
<b>Expenditures</b>	<b>1,718,572</b>	<b>1,799,364</b>	<b>2,286,986</b>	<b>4,773,256</b>	<b>5,199,564</b>	<b>8.9%</b>
				4,013,256		
<b>17 FINANCE</b>						
Salaries & Wages	3,180,262	3,895,262	3,056,660	4,242,850	4,510,960	6.3%
Fringe Benefits	1,982,670	2,337,464	1,715,467	2,552,479	2,766,654	8.4%
Professional & Administrative	724,038	898,849	571,518	1,164,249	1,490,011	28.0%
Other Operating	64,321	72,568	39,640	61,790	61,200	-1.0%
Utilities	3,564	4,342	3,395	1,400	1,400	0.0%
Equipment & Contract Services	381	99	-	2,135	2,135	0.0%
Cost Pool	283,577	318,519	235,791	314,378	315,795	0.5%
Debt Service Expenditure	80,000	80,000	-	-	-	-
Cost Plan Reimbursement	(1,146,811)	(1,146,811)	(860,117)	(1,146,811)	(1,486,653)	29.6%
<b>Expenditures</b>	<b>5,172,002</b>	<b>6,460,291</b>	<b>4,762,353</b>	<b>7,192,470</b>	<b>7,661,503</b>	<b>6.5%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
<b>18 HUMAN RESOURCES</b>						
Salaries & Wages	1,045,294	1,439,295	1,327,253	1,773,194	2,019,875	13.9%
Fringe Benefits	600,156	742,057	606,168	920,437	1,000,712	8.7%
Professional & Administrative	802,754	824,087	606,845	1,131,740	1,258,875	11.2%
Other Operating	43,098	48,601	35,153	48,665	43,205	-11.2%
Utilities	847	5,783	864	1,500	1,500	0.0%
Equipment & Contract Services	49	99	-	150	150	0.0%
Cost Pool	218,189	819,993	606,996	809,333	802,440	-0.9%
Cost Plan Reimbursement	(183,390)	(183,390)	(137,544)	(183,390)	(474,448)	158.7%
<b>Expenditures</b>	<b>2,526,997</b>	<b>3,696,526</b>	<b>3,045,734</b>	<b>4,501,629</b>	<b>4,652,309</b>	<b>3.3%</b>
<b>19 POLICE</b>						
Licenses, Permits & Fees	(159,988)	(213,225)	(87,078)	(145,000)	(145,000)	0.0%
Fines & Forfeitures	(86,127)	(478,797)	(593,828)	(50,000)	(600,000)	1100.0%
Charges For Services	(860,411)	(1,061,651)	(654,587)	(855,000)	(855,000)	0.0%
Other Revenue	(11,363)	(10,150)	(6,385)	(10,000)	(10,000)	0.0%
Intergovernmental State Grant	(112,764)	(171,313)	(117,978)	(80,000)	(80,000)	0.0%
Intergovernmental Other Grant	(328,851)	(341,173)	(282,265)	(290,000)	(290,000)	0.0%
Other Financing Sources	-	(21,315,218)	-	-	-	-
<b>Revenues</b>	<b>(1,559,504)</b>	<b>(23,591,528)</b>	<b>(1,742,121)</b>	<b>(1,430,000)</b>	<b>(1,980,000)</b>	<b>38.5%</b>
Salaries & Wages	32,279,386	35,585,992	27,847,025	41,721,386	41,647,263	-0.2%
Fringe Benefits	24,118,871	27,692,200	21,385,013	32,963,826	34,293,145	4.0%
Professional & Administrative	4,547,934	5,553,635	4,042,954	6,003,981	6,937,846	15.6%
Other Operating	832,772	1,134,268	2,268,872	3,322,129	3,296,638	-0.8%
Utilities	301,905	292,008	229,533	339,000	360,000	6.2%
Equipment & Contract Services	527,108	530,131	258,030	454,783	384,500	-15.5%
Provision For Insurance Loss	5,842	5,850	5,260	10,000	14,000	40.0%
Cost Pool	5,634,069	5,849,546	4,652,811	5,726,949	4,259,933	-25.6%
Asset/Capital Outlay	584,883	22,003,399	201,105	1,023,768	781,150	-23.7%
Debt Service Expenditure	2,649,267	2,619,927	-	-	-	-
<b>Expenditures</b>	<b>71,482,036</b>	<b>101,266,957</b>	<b>60,890,604</b>	<b>91,565,822</b>	<b>91,974,475</b>	<b>0.4%</b>
<b>20 FIRE</b>						
Licenses, Permits & Fees	(364,245)	(674,665)	(676,631)	(805,000)	(870,000)	8.1%
Charges For Services	(452,368)	(679,333)	(433,664)	(936,195)	(1,000,081)	6.8%
Other Revenue	-	(320)	-	-	-	-
Intergovernmental Other Grant	-	(18,127)	-	-	-	-
<b>Revenues</b>	<b>(816,613)</b>	<b>(1,372,444)</b>	<b>(1,110,295)</b>	<b>(1,741,195)</b>	<b>(1,870,081)</b>	<b>7.4%</b>
Salaries & Wages	18,597,840	19,882,140	15,269,423	21,369,875	23,435,610	9.7%
Fringe Benefits	14,473,917	16,919,181	13,498,764	19,031,275	21,511,293	13.0%
Professional & Administrative	412,251	537,724	466,866	886,465	896,365	1.1%
Other Operating	746,965	758,139	310,628	664,500	664,120	-0.1%
Utilities	21,534	27,789	18,734	38,500	38,500	0.0%
Equipment & Contract Services	55,098	479,349	157,784	222,000	214,369	-3.4%
Provision For Insurance Loss	24,372	28,542	34,185	35,000	35,000	0.0%
Cost Pool	2,568,050	7,286,388	4,248,951	4,513,597	1,049,581	-76.7%
Asset/Capital Outlay	17,071	123,724	70,887	117,000	37,000	-68.4%
Debt Service Expenditure	114,476	114,288	57,064	57,062	-	-100.0%
Transfers Out	326,018	326,019	244,493	326,019	326,019	0.0%
<b>Expenditures</b>	<b>37,357,592</b>	<b>46,483,284</b>	<b>34,377,779</b>	<b>47,261,293</b>	<b>48,207,857</b>	<b>2.0%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
<b>21 OFFICE OF NEIGHBORHOOD SAFETY</b>						
Salaries & Wages	1,369,747	1,524,497	1,374,565	1,807,429	2,138,438	18.3%
Fringe Benefits	1,034,290	988,610	864,115	1,178,192	1,420,027	20.5%
Professional & Administrative	58,945	81,443	80,752	813,710	783,710	-3.7%
Other Operating	26,683	19,522	8,833	102,137	96,640	-5.4%
Utilities	20,091	17,271	7,460	20,000	20,000	0.0%
Equipment & Contract Services	50	1,282	250	-	1,000	-
Cost Pool	184,512	88,758	65,704	87,604	86,858	-0.9%
Asset/Capital Outlay	2,935	307	5,259	28,000	28,000	0.0%
Grant Expenditures	12	80	-	-	34,497	-
<b>Expenditures</b>	<b>2,697,265</b>	<b>2,721,770</b>	<b>2,406,937</b>	<b>4,037,072</b>	<b>4,609,170</b>	<b>14.2%</b>
<b>23 PUBLIC WORK &amp; ENGINEERING SVCS</b>						
Licenses, Permits & Fees	(74,911)	(115,591)	(58,325)	(86,100)	(86,100)	0.0%
Charges For Services	(1,150,401)	(1,498,456)	(880,515)	(1,797,100)	(1,797,100)	0.0%
Other Revenue	(14,021)	(17,547)	(41,381)	-	-	-
Rental Income	(24,318)	(18,418)	(13,813)	(18,000)	(18,000)	0.0%
Proceeds From Sale of Property	(6,299)	(1,415)	(133)	(15,000)	(15,000)	0.0%
<b>Revenues</b>	<b>(1,269,949)</b>	<b>(1,651,426)</b>	<b>(994,168)</b>	<b>(1,916,200)</b>	<b>(1,916,200)</b>	<b>0.0%</b>
Salaries & Wages	9,732,628	11,227,234	9,726,469	14,359,584	15,254,052	6.2%
Fringe Benefits	7,882,620	8,858,171	7,023,692	10,584,064	11,671,514	10.3%
Professional & Administrative	824,488	954,895	590,245	1,494,180	1,415,013	-5.3%
Other Operating	2,172,819	2,260,616	1,992,960	3,033,283	3,324,851	9.6%
Utilities	4,375,307	5,586,351	4,532,563	6,369,580	6,298,780	-1.1%
Equipment & Contract Services	1,565,372	1,759,257	942,877	2,682,517	2,467,000	-8.0%
Cost Pool	6,093,520	5,563,045	2,889,957	3,796,605	3,807,934	0.3%
Asset/Capital Outlay	280,422	689,282	233,453	796,964	606,300	-23.9%
Debt Service Expenditure	726,911	738,574	371,618	718,586	174,047	-75.8%
Cost Plan Reimbursement	(768,274)	(774,476)	(585,745)	(644,238)	(169,336)	-73.7%
<b>Expenditures</b>	<b>32,885,812</b>	<b>36,862,948</b>	<b>27,718,088</b>	<b>43,191,126</b>	<b>44,850,155</b>	<b>3.8%</b>
<b>24 LIBRARY &amp; CULTURAL SERVICES</b>						
Interest Income	(20,269)	(20,014)	-	-	-	-
Other Revenue	-	-	(115)	-	-	-
Rental Income	(18,432)	(19,434)	-	-	-	-
<b>Revenues</b>	<b>(38,702)</b>	<b>(39,448)</b>	<b>(115)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Wages	2,669,165	3,043,201	2,581,891	3,394,317	3,959,356	16.6%
Fringe Benefits	1,932,709	2,096,717	1,632,986	2,385,060	2,833,638	18.8%
Professional & Administrative	561,413	519,068	277,440	643,440	704,071	9.4%
Other Operating	39,447	51,322	33,844	62,525	62,870	0.6%
Utilities	26,552	50,900	10,585	32,100	37,800	17.8%
Equipment & Contract Services	180	507	75	400	400	0.0%
Cost Pool	285,035	559,268	413,996	551,998	579,597	5.0%
Asset/Capital Outlay	32,308	12,402	29,541	33,574	20,000	-40.4%
<b>Expenditures</b>	<b>5,546,808</b>	<b>6,335,202</b>	<b>4,978,542</b>	<b>7,103,414</b>	<b>8,197,732</b>	<b>15.4%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
<b>25 COMMUNITY SERVICES</b>						
Licenses, Permits & Fees	(636,820)	(621,179)	(256,847)	(538,950)	(552,346)	2.5%
Interest Income	(460)	(157)	-	-	-	-
Charges For Services	(3,512)	-	-	-	-	-
Other Revenue	(76,867)	(65,099)	(15,916)	(42,300)	(32,300)	-23.6%
Rental Income	(739,647)	(754,954)	(451,071)	(589,400)	(564,900)	-4.2%
<b>Revenues</b>	<b>(1,457,306)</b>	<b>(1,441,388)</b>	<b>(723,834)</b>	<b>(1,170,650)</b>	<b>(1,149,546)</b>	<b>-1.8%</b>
Salaries & Wages	3,415,068	3,878,234	3,712,366	4,625,329	5,449,347	17.8%
Fringe Benefits	2,402,316	2,403,983	2,047,270	2,725,926	3,267,842	19.9%
Professional & Administrative	745,427	455,965	286,739	622,304	1,064,860	71.1%
Other Operating	80,977	230,916	200,275	324,101	306,720	-5.4%
Utilities	31,623	37,403	17,785	52,040	65,000	24.9%
Equipment & Contract Services	131	278	-	500	10,000	1900.0%
Cost Pool	359,654	1,211,359	855,991	1,141,326	1,198,393	5.0%
Asset/Capital Outlay	45,452	30,713	20,668	21,358	89,667	319.8%
Grant Expenditures	3,637	(1,297)	-	-	-	-
<b>Expenditures</b>	<b>7,084,286</b>	<b>8,247,553</b>	<b>7,141,094</b>	<b>9,512,883</b>	<b>11,451,829</b>	<b>20.4%</b>
<b>26 INFORMATION TECHNOLOGY</b>						
Other Revenue	(22,261)	(8,776)	(88)	-	-	-
<b>Revenues</b>	<b>(22,261)</b>	<b>(8,776)</b>	<b>(88)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Wages	982,752	1,134,714	866,153	1,284,527	1,336,201	4.0%
Fringe Benefits	599,464	597,728	428,795	692,601	751,889	8.6%
Professional & Administrative	613,537	1,130,618	1,231,343	2,151,661	1,745,800	-18.9%
Other Operating	79,389	87,820	88,504	121,945	121,945	0.0%
Utilities	411,974	606,192	520,746	417,100	417,100	0.0%
Equipment & Contract Services	1,590,613	1,318,841	1,410,058	1,862,331	2,262,331	21.5%
Cost Pool	110,599	102,792	76,090	101,456	106,528	5.0%
Asset/Capital Outlay	1,065,251	419,392	652,763	1,120,257	1,126,118	0.5%
Debt Service Expenditure	347,425	227,425	-	-	-	-
Cost Plan Reimbursement	(408,867)	(408,867)	(306,648)	(408,867)	(895,422)	119.0%
<b>Expenditures</b>	<b>5,392,136</b>	<b>5,216,655</b>	<b>4,967,804</b>	<b>7,343,011</b>	<b>6,972,490</b>	<b>-5.0%</b>
<b>36 ECONOMIC DEVELOPMENT PROGRM</b>						
Other Taxes	(1,775,168)	(1,884,556)	(1,174,263)	(1,803,154)	(1,803,154)	0.0%
Other Revenue	(23,020)	(157,188)	(33,951)	-	-	-
Rental Income	-	-	(34,440)	-	-	-
Operating Transfers In	(86,778)	(934,641)	(65,100)	(86,778)	(86,778)	0.0%
<b>Revenues</b>	<b>(1,884,965)</b>	<b>(2,976,384)</b>	<b>(1,307,754)</b>	<b>(1,889,932)</b>	<b>(1,889,932)</b>	<b>0.0%</b>
Salaries & Wages	670,292	820,650	829,163	906,193	1,294,631	42.9%
Fringe Benefits	352,535	350,813	309,356	396,171	602,448	52.1%
Professional & Administrative	954,421	1,203,134	865,807	3,416,118	3,262,912	-4.5%
Other Operating	13,430	15,293	14,719	63,674	49,000	-23.0%
Utilities	371	5,159	1,411	515,650	15,650	-97.0%
Equipment & Contract Services	192	192	3,201	4,120	1,000	-75.7%
Provision For Insurance Loss	-	-	-	1,500	1,500	0.0%
Cost Pool	63,190	46,555	34,458	45,950	48,247	5.0%
Asset/Capital Outlay	438	1,497	-	6,500	1,000	-84.6%
<b>Expenditures</b>	<b>2,054,868</b>	<b>2,443,293</b>	<b>2,058,116</b>	<b>5,355,876</b>	<b>5,276,388</b>	<b>-1.5%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
<b>37 INTERNAL SERVICES PROGRAM</b>						
Salaries & Wages	120,386	-	327	137,315	-	-100.0%
Fringe Benefits	59,563	7,986	6,293	80,823	8,299	-89.7%
Cost Pool	19,992	13,335	9,873	13,161	13,819	5.0%
<b>Expenditures</b>	<b>199,941</b>	<b>21,320</b>	<b>16,493</b>	<b>231,299</b>	<b>22,118</b>	<b>-90.4%</b>
<b>38 TRANSPORTATION OPERATION</b>						
Licenses, Permits & Fees	(26,821)	(23,527)	(301)	(30,000)	(400)	-98.7%
Charges For Services	(7,516)	(18,980)	(13,396)	(200)	(200)	0.0%
Other Revenue	-	-	(22,493)	-	(30,000)	-
<b>Revenues</b>	<b>(34,337)</b>	<b>(42,507)</b>	<b>(36,190)</b>	<b>(30,200)</b>	<b>(30,600)</b>	<b>1.3%</b>
Salaries & Wages	193,082	59,504	-	(77,500)	22,500	-129.0%
Fringe Benefits	106,424	42,493	9,505	(62,547)	7,376	-111.8%
Professional & Administrative	5,503	(4,748)	4,688	13,125	67,800	416.6%
Other Operating	2,973	525	157	13,575	5,700	-58.0%
Utilities	-	-	-	-	600	-
Equipment & Contract Services	710	-	6,560	7,600	40,000	426.3%
Cost Pool	35,876	11,853	8,775	11,699	12,284	5.0%
Asset/Capital Outlay	-	-	-	500	500	0.0%
<b>Expenditures</b>	<b>344,568</b>	<b>109,627</b>	<b>29,684</b>	<b>(93,548)</b>	<b>156,760</b>	<b>-267.6%</b>
<b>40 COMMUNITY CRISIS REPOSE PRGM</b>						
Salaries & Wages	20,400	273,903	428,692	1,168,520	1,309,330	12.1%
Fringe Benefits	10,250	126,001	191,656	711,676	750,448	5.4%
Professional & Administrative	-	37,270	103,093	563,881	739,645	31.2%
Other Operating	-	16,899	19,567	222,419	38,200	-82.8%
Utilities	-	-	-	20,000	25,000	25.0%
Equipment & Contract Services	-	-	-	1,500	2,500	66.7%
Cost Pool	-	-	37,014	49,350	51,818	5.0%
Asset/Capital Outlay	-	243,777	125,755	266,852	62,655	-76.5%
<b>Expenditures</b>	<b>30,650</b>	<b>697,849</b>	<b>905,778</b>	<b>3,004,198</b>	<b>2,979,596</b>	<b>-0.8%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	<b>FY 2023-24 Actuals</b>	<b>FY 2024-25 Actuals</b>	<b>FY 2025-26 YTD - Actuals as of March 31, 2026</b>	<b>FY 2025-26 Revised Budget</b>	<b>FY 2026-27 Draft Budget</b>	<b>Percent Change</b>
<b>91 NON-DEPARTMENTAL</b>						
Property Taxes	(53,802,373)	(55,064,108)	(30,659,082)	(58,329,291)	(60,134,838)	3.1%
Sales & Use Tax	(61,319,980)	(59,749,804)	(35,530,039)	(60,163,807)	(63,437,266)	5.4%
Utility Users Tax	(59,120,237)	(63,825,320)	(46,302,979)	(66,351,265)	(70,472,872)	6.2%
Other Taxes	(16,979,824)	(25,304,946)	(12,322,452)	(26,596,505)	(26,595,850)	0.0%
Licenses, Permits & Fees	(14,605,492)	(14,798,497)	(10,101,476)	(14,932,486)	(16,244,258)	8.8%
Fines & Forfeitures	(143,809)	(158,506)	(105,675)	(150,000)	(160,000)	6.7%
Interest Income	(3,711,791)	(3,802,321)	(3,479,309)	(3,030,545)	(3,530,545)	16.5%
Charges For Services	(147,845)	(165,356)	(158)	(132,000)	(132,000)	0.0%
Other Revenue	(137,986)	(239,761)	(50,093,830)	(50,085,000)	(50,085,000)	0.0%
Rental Income	(147,611)	(149,787)	(142,545)	(183,757)	(183,757)	0.0%
Intergovernmental State Taxes	(143,154)	(182,741)	(177,196)	(150,000)	(150,000)	0.0%
Intergovernmental State Grant	(89,831)	(158,335)	(203,317)	(100,000)	(150,000)	50.0%
Proceeds From Sale of Property	-	-	(344)	-	-	-
Loan/Bond Proceeds	-	-	-	(40,400)	(40,400)	0.0%
Operating Transfers In	(21,550,727)	(22,124,916)	(20,767,181)	(20,767,181)	(23,187,898)	11.7%
<b>Revenues</b>	<b>(231,900,659)</b>	<b>(245,724,397)</b>	<b>(209,885,583)</b>	<b>(301,012,237)</b>	<b>(314,504,684)</b>	<b>4.5%</b>
Salaries & Wages	2,600,000	3,000,000	2,250,000	(5,796,667)	(8,431,148)	45.4%
Fringe Benefits	6,401,580	5,920,752	4,870,648	(2,167,137)	(964,126)	-55.5%
Professional & Administrative	1,276,745	1,444,675	902,147	3,391,500	2,996,500	-11.6%
Other Operating	331,068	297,593	86,631	380,585	250,000	-34.3%
Equipment & Contract Services	-	22,557	-	-	-	-
Cost Pool	5,222,361	5,275,626	2,288,138	3,584,180	6,619,424	84.7%
Cost Plan Reimbursement	(563,845)	(343,643)	(308,729)	(411,643)	(190,670)	-53.7%
Transfers Out	35,445,818	33,382,059	18,494,785	30,781,910	21,665,479	-29.6%
<b>Expenditures</b>	<b>50,713,728</b>	<b>48,999,619</b>	<b>28,583,621</b>	<b>29,762,728</b>	<b>21,945,459</b>	<b>-26.3%</b>
<b>GF - Revenues</b>	<b>(240,143,265)</b>	<b>(277,437,690)</b>	<b>(216,437,365)</b>	<b>(309,961,114)</b>	<b>(323,836,742)</b>	<b>4.5%</b>
<b>GF - Expenditures</b>	<b>231,430,995</b>	<b>278,430,023</b>	<b>197,927,440</b>	<b>274,589,413</b>	<b>275,336,742</b>	<b>0.3%</b>
<b>GF - Grand Total</b>	<b>(8,712,270)</b>	<b>992,332</b>	<b>(18,509,925)</b>	<b>(35,371,701)</b>	<b>(48,500,000)</b>	