FY26 Q2 Budget-Actual Report | General and Enterprise Funds

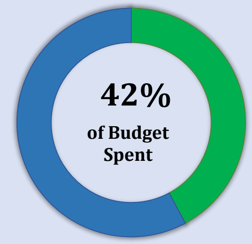
The Budget-Actual Report presents actual revenues collected and expenses spent, through the second quarter (October 1-December 31), in comparison to the overall Fiscal Year 2026 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" breaks down all general fund department expenditures into three categories- personnel, operating and capital. On these pages the budgeted amount, revised budget amount, and year to date actuals expenses is presented. In addition, the percentage of the budget spent is shown, as is the previous fiscal year's percent of budget shown at the same point in time. The last two pages, "Enterprise Budget-Actuals" highlight the year to date actual information in the same manner as the general fund pages, but revenues as well as expenses are shown for the enterprise funds (Parking Services, Public Housing, Stormwater, and Transit).

FY26 Q2 Budget-Actual Report | General Fund

General Fund, Budget-Actual

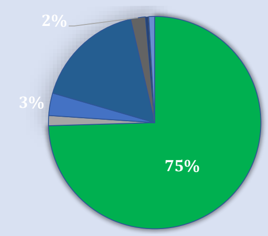
	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals
Revenues	$ 94,883,000	$ 96,998,089	$ 52,143,232
Expenses	94,883,000	96,998,089	40,879,523
Revenues Over Expenses	$ -	$ -	$ 11,263,709



Revenues

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Collected	PFY Q2 Percentage Collected
Property Taxes	$ 50,530,000	$ 50,530,000	$ 38,864,057	77%	46%
Other Taxes	1,850,000	1,850,000	802,088	43%	45%
Licenses and Permits	2,980,230	2,980,230	1,781,734	60%	35%
Intergovernmental Revenues	31,205,849	31,230,699	8,799,263	28%	26%
Charges for Service	6,113,959	6,113,959	1,166,633	19%	30%
Interest	750,000	750,000	265,998	35%	48%
Fund Balance Appropriation	1,000,000	3,090,239	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	407,962	407,962	463,459	114%	66%
TOTAL	$ 94,883,000	$ 96,998,089	$ 52,143,232	56%	37%

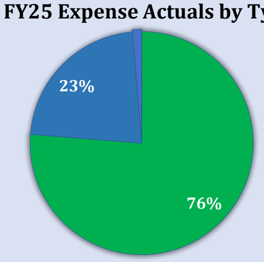
FY25 Revenue Actuals by Type



Expenses

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 66,707,228	$ 66,386,834	$ 31,174,049	47%	47%
Operating	23,303,359	24,879,198	9,157,974	37%	36%
Capital	580,000	717,641	547,500	76%	3%
Transfer	4,292,413	5,014,416	-	0%	0%
TOTAL	$ 94,883,000	$ 96,998,089	$ 40,879,523	42%	42%

FY25 Expense Actuals by Type



FY26 Q2 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 153,078	$ 153,078	$ 71,379	47%	47%
Operating	21,353	21,353	1,780	8%	56%
Capital	-	-	-	-	-
TOTAL	$ 174,431	$ 174,431	$ 73,159	42%	49%

Council

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 291,185	$ 291,185	$ 126,800	44%	46%
Operating	216,180	216,180	69,444	32%	69%
Capital	-	-	-	-	-
TOTAL	$ 507,365	$ 507,365	$ 196,243	39%	54%

Manager

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 3,856,727	$ 3,855,327	$ 2,072,820	54%	46%
Operating	754,615	781,737	191,141	24%	50%
Capital	-	-	-	-	-
TOTAL	$ 4,611,342	$ 4,637,064	$ 2,263,961	49%	47%

Governance Services

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 481,911	$ 481,411	$ 232,462	48%	45%
Operating	240,247	246,879	65,226	26%	23%
Capital	-	-	-	-	-
TOTAL	$ 722,158	$ 728,290	$ 297,687	41%	38%

Human Resource Development

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 1,040,043	$ 1,040,043	$ 433,856	42%	48%
Operating	676,885	753,028	235,921	31%	31%
Capital	-	-	-	-	-
TOTAL	$ 1,716,928	$ 1,793,071	$ 669,776	37%	41%

Business Management

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 2,524,681	$ 2,524,681	$ 1,139,393	45%	46%
Operating	865,230	943,398	329,370	35%	38%
Capital	-	-	-	-	-
TOTAL	$ 3,389,911	$ 3,468,079	$ 1,468,763	42%	44%

Technology Solutions

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 2,284,397	$ 2,284,397	$ 1,087,419	48%	48%
Operating	582,088	642,670	354,009	55%	49%
Capital	55,000	48,000	6,225	13%	0%
TOTAL	$ 2,921,485	$ 2,975,067	$ 1,447,652	49%	47%

FY26 Q2 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 678,409	$ 678,409	$ 303,104	45%	47%
Operating	33,227	33,227	6,093	18%	26%
Capital	-	-	-	-	-
TOTAL	$ 711,636	$ 711,636	$ 309,197	43%	46%

Non-Departmental

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 2,317,151	$ 2,317,151	$ 936,518	40%	46%
Operating	4,637,862	4,048,279	1,707,886	42%	25%
Transfer	4,292,413	5,014,416	-	0%	0%
TOTAL	$ 11,247,426	$ 11,379,846	$ 2,644,404	23%	20%

Environment & Development

Planning

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 1,885,204	$ 1,885,204	$ 787,469	42%	48%
Operating	438,645	960,917	255,667	27%	16%
Capital	-	-	-	-	-
TOTAL	$ 2,323,849	$ 2,846,121	$ 1,043,136	37%	37%

Public Works

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 9,574,385	$ 9,574,385	$ 4,425,031	46%	46%
Operating	6,636,640	7,544,543	2,464,830	33%	37%
Capital	25,000	20,043	-	0%	0%
TOTAL	$ 16,236,025	$ 17,138,971	$ 6,889,862	40%	42%

Housing & Community

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 1,213,282	$ 1,190,682	$ 569,208	48%	42%
Operating	77,799	144,825	22,424	15%	31%
Capital	-	-	-	-	0%
TOTAL	$ 1,291,081	$ 1,335,507	$ 591,632	44%	40%

Public Safety

Community Safety

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 18,762,873	$ 18,466,979	$ 8,638,438	47%	48%
Operating	3,037,769	3,330,613	1,108,448	33%	41%
Capital	-	49,726	41,108	83%	-
TOTAL	$ 21,800,642	$ 21,847,318	$ 9,787,995	45%	47%

Fire

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 10,655,791	$ 10,655,791	$ 5,136,893	48%	49%
Operating	1,395,730	1,479,509	759,029	51%	51%
Capital	500,000	583,361	500,167	86%	0%
TOTAL	$ 12,551,521	$ 12,718,661	$ 6,396,089	50%	48%

FY26 Q2 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 7,085,433	$ 7,085,433	$ 3,372,704	48%	48%
Operating	2,609,222	2,647,673	1,073,930	41%	38%
Capital	-	16,511	-	0%	100%
TOTAL	$ 9,694,655	$ 9,749,617	$ 4,446,634	46%	45%

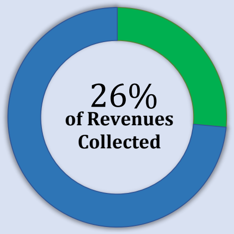
Library / Arts & Culture

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 3,902,678	$ 3,902,678	$ 1,840,556	47%	47%
Operating	1,079,867	1,084,367	512,777	47%	49%
Capital	-	-	-	-	-
TOTAL	$ 4,982,545	$ 4,987,045	$ 2,353,333	47%	47%

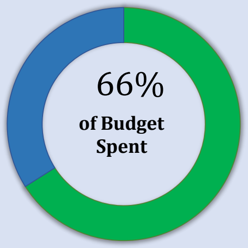
FY26 Q2 Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Collected	PFY Q2 Percentage Collected
Licenses and Permits	$ 274,000	$ 274,000	$ 119,881	44%	54%
Charges for Service	4,008,300	4,008,300	1,531,968	38%	57%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	241,305	241,405	-	0%	0%
Miscellaneous	19,200	19,200	3,094	16%	31%
Transfer	1,957,868	1,957,868	-	0%	0%
TOTAL	$ 6,500,673	$ 6,500,773	$ 1,654,943	26%	53%
		$ (25,000)			

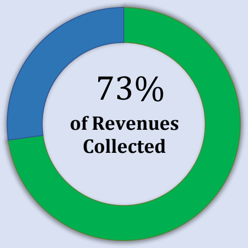


Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 965,123	$ 965,123	$ 377,848	39%	36%
Operating	5,545,550	5,545,650	3,929,333	71%	26%
Capital	15,000	15,000	-	0%	0%
Transfer	-	-	-	0%	0%
TOTAL	$ 6,525,673	$ 6,525,773	$ 4,307,182	66%	27%

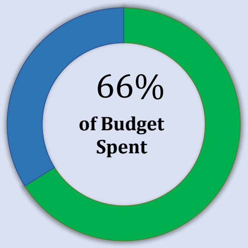


Public Housing

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Collected	PFY Q2 Percentage Collected
Intergovernmental Revenues	$ 1,295,000	$ 1,295,000	$ 709,943	55%	65%
Charges for Service	1,410,000	1,410,000	622,233	44%	50%
Interest	28,000	28,000	10,744	38%	35%
Fund Balance Appropriation	138,924	153,514	-	0%	0%
Miscellaneous	10,400	10,400	654,142	6290%	15601%
TOTAL	$ 2,882,324	$ 2,896,914	$ 1,997,062	73%	59%



Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 1,682,726	$ 1,569,726	$ 660,671	42%	37%
Operating	1,199,598	1,327,188	1,255,408	95%	40%
Capital	-	-	-	0%	0%
TOTAL	$ 2,882,324	$ 2,896,914	$ 1,916,078	66%	39%

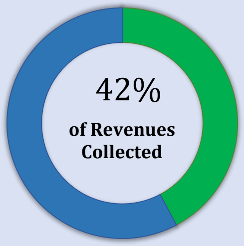


FY26 Q2 Budget-Actual Report | Enterprise Funds

Stormwater

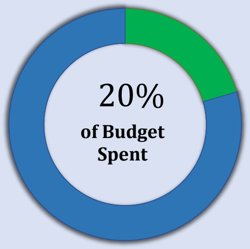
Revenues

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Collected	PFY Q2 Percentage Collected
Intergovernmental Revenues	$ 8,000	$ 8,000	$ 2,138	27%	0%
Charges for Service	3,513,100	3,513,100	1,464,296	42%	41%
Interest	175,000	175,000	101,506	58%	53%
Fund Balance Appropriation	-	6,052,229	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	$ 3,713,100	$ 9,765,329	$ 1,567,940	42%	41%



Expenses

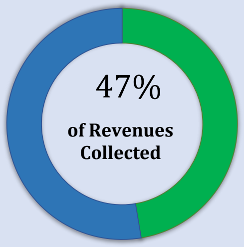
Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 1,982,357	$ 1,982,357	$ 888,853	45%	46%
Operating	1,634,477	3,983,241	398,589	10%	7%
Capital	96,266	591,113	54,947	9%	21%
TOTAL	$ 3,713,100	$ 6,556,711	$ 1,342,389	20%	21%



Transit

Revenues

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Collected	PFY Q2 Percentage Collected
Property Taxes	$ 7,017,255	$ 7,017,255	$ 5,401,745	77%	59%
Licenses and Permits	450,000	450,000	166,995	37%	38%
Intergovernmental Revenues	15,426,760	15,918,751	5,161,862	32%	35%
Charges for Service	13,235,960	13,235,960	6,266,793	47%	3%
Interest	300,000	300,000	436,864	146%	75%
Fund Balance Appropriation	-	17,727,052	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	52,000	52,000	75,294	145%	11%
TOTAL	$ 36,481,975	$ 54,701,018	$ 17,509,553	47%	29%



Expenses

Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q2 Percentage Spent	PFY Q2 Percentage Spent
Personnel	$ 21,069,508	$ 21,045,100	$ 10,003,813	48%	45%
Operating	14,561,467	31,850,174	4,541,520	14%	21%
Capital	851,000	1,780,744	369,369	21%	20%
Transfer	-	25,000	-	0%	0%
TOTAL	$ 36,481,975	$ 54,701,018	$ 14,914,701	27%	28%