FY26 Q4 Unaudited Budget-Actual Report | General and Enterprise Funds

The Budget-Actual Report presents actual revenues collected and expenses spent, through the fourth quarter (April 1-June 30), 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.

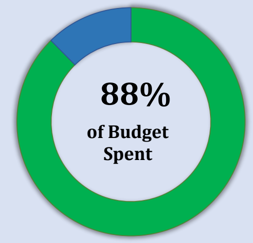
The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" 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).

Note: These figures are based on unaudited numbers as Fiscal Year 2026 has not been closed out. Final numbers can be found in the Annual Comprehensive Financial Report once it is published.

FY26 Q4 Unaudited Budget-Actual Report | General Fund

General Fund, Budget-Actual

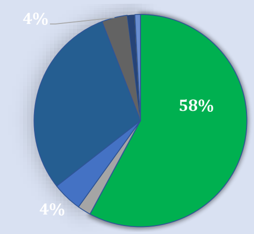
	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals
Revenues	$ 94,883,000	$ 100,180,286	$ 91,942,737
Expenses	94,802,696	100,074,856	87,693,835
Revenues Over Expenses	$ 80,304	$ 105,430	$ 4,248,902



Revenues

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Collected	PFY Q4 Percentage Collected
Property Taxes	$ 50,530,000	$ 50,530,000	$ 53,205,829	105%	101%
Other Taxes	1,850,000	1,850,000	1,870,966	101%	104%
Licenses and Permits	2,980,230	2,980,230	4,167,169	140%	88%
Intergovernmental Revenues	31,205,849	31,280,981	27,299,243	87%	99%
Charges for Service	6,113,959	6,113,959	3,574,777	58%	113%
Interest	750,000	750,000	1,050,516	140%	171%
Fund Balance Appropriation	1,000,000	6,080,543	-	0%	0%
Transfer	45,000	45,000	-	0%	100%
Miscellaneous	407,962	549,573	774,237	141%	203%
TOTAL	$ 94,883,000	$ 100,180,286	$ 91,942,737	98%	101%

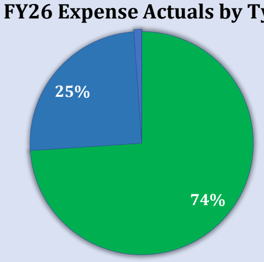
FY26 Revenue Actuals by Type



Expenses

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 66,703,212	$ 66,044,464	$ 64,842,851	98%	97%
Operating	23,227,071	25,744,061	21,860,255	85%	83%
Capital	580,000	1,159,805	990,730	85%	33%
Transfer	4,292,413	7,126,526	-	0%	99%
TOTAL	$ 94,802,696	$ 100,074,856	$ 87,693,835	88%	93%

FY26 Expense Actuals by Type



FY26 Q4 Unaudited Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 153,078	$ 151,828	$ 151,134	100%	99%
Operating	21,353	14,203	13,637	96%	98%
Capital	-	-	-	-	-
TOTAL	$ 174,431	$ 166,031	$ 164,770	99%	99%

Council

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 291,185	$ 310,473	$ 288,870	93%	97%
Operating	216,180	229,225	205,138	89%	93%
Capital	-	-	-	-	-
TOTAL	$ 507,365	$ 539,698	$ 494,007	92%	95%

Manager

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 3,852,711	$ 4,009,753	$ 4,115,965	103%	100%
Operating	678,327	837,205	745,518	89%	72%
Capital	-	-	-	-	-
TOTAL	$ 4,531,038	$ 4,846,958	$ 4,861,483	100%	94%

Governance Services

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 481,911	$ 482,316	$ 485,766	101%	99%
Operating	240,247	205,291	174,076	85%	65%
Capital	-	-	-	-	-
TOTAL	$ 722,158	$ 687,607	$ 659,841	96%	89%

Human Resource Development

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,040,043	$ 1,040,593	$ 974,210	94%	97%
Operating	676,885	747,478	455,755	61%	89%
Capital	-	-	-	-	-
TOTAL	$ 1,716,928	$ 1,788,071	$ 1,429,965	80%	94%

Business Management

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 2,524,681	$ 2,524,681	$ 2,445,079	97%	98%
Operating	865,230	943,398	777,508	82%	88%
Capital	-	-	-	-	-
TOTAL	$ 3,389,911	$ 3,468,079	$ 3,222,586	93%	95%

Technology Solutions

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 2,284,397	$ 2,286,897	$ 2,264,334	99%	96%
Operating	582,088	715,893	624,152	87%	76%
Capital	55,000	11,700	6,225	53%	0%
TOTAL	$ 2,921,485	$ 3,014,490	$ 2,894,711	96%	89%

FY26 Q4 Unaudited Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 678,409	$ 678,409	$ 637,039	94%	100%
Operating	33,227	33,227	20,563	62%	41%
Capital	-	-	-	-	-
TOTAL	$ 711,636	$ 711,636	$ 657,602	92%	98%

Non-Departmental

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 2,317,151	$ 2,146,740	$ 2,144,125	100%	109%
Operating	4,637,862	4,408,279	3,388,144	77%	88%
Transfer	4,292,413	7,126,526	-	0%	99%
TOTAL	$ 11,247,426	$ 13,681,545	$ 5,532,270	40%	96%

Environment & Development

Planning

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,885,204	$ 1,885,609	$ 1,656,862	88%	95%
Operating	438,645	1,060,917	662,251	62%	23%
Capital	-	-	-	-	-
TOTAL	$ 2,323,849	$ 2,946,526	$ 2,319,113	79%	69%

Public Works

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 9,574,385	$ 9,432,108	$ 9,131,910	97%	95%
Operating	6,636,640	7,605,269	6,916,261	91%	87%
Capital	25,000	429,457	345,042	80%	0%
TOTAL	$ 16,236,025	$ 17,466,834	$ 16,393,213	94%	91%

Housing & Community

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,213,282	$ 1,050,294	$ 901,143	86%	89%
Operating	77,799	122,147	77,810	64%	55%
Capital	-	-	-	-	100%
TOTAL	$ 1,291,081	$ 1,172,441	$ 978,954	83%	86%

Public Safety

Community Safety

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 18,762,873	$ 18,179,433	$ 17,990,501	99%	96%
Operating	3,037,769	3,322,190	2,852,440	86%	89%
Capital	-	49,726	41,108	83%	
TOTAL	$ 21,800,642	$ 21,551,349	$ 20,884,049	97%	95%

Fire

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 10,655,791	$ 10,928,756	$ 10,927,441	100%	99%
Operating	1,395,730	1,690,637	1,436,880	85%	89%
Capital	500,000	652,411	581,843	89%	26%
TOTAL	$ 12,551,521	$ 13,271,804	$ 12,946,164	98%	96%

Leisure Activities

Parks & Recreation

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 7,085,433	$ 7,042,661	$ 6,864,850	97%	95%
Operating	2,609,222	2,713,295	2,475,977	91%	86%
Capital	-	16,511	16,511	100%	100%
TOTAL	$ 9,694,655	$ 9,772,467	$ 9,357,339	96%	92%

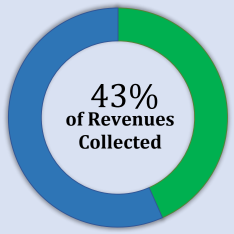
Library / Arts & Culture

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 3,902,678	$ 3,893,913	$ 3,863,622	99%	97%
Operating	1,079,867	1,095,407	1,034,146	94%	91%
Capital	-	-	-	-	-
TOTAL	$ 4,982,545	$ 4,989,320	$ 4,897,768	98%	96%

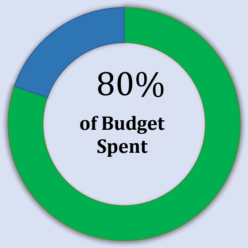
FY26 Q4 Unaudited Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Collected	PFY Q4 Percentage Collected
Licenses and Permits	$ 274,000	$ 274,000	$ 245,096	89%	109%
Charges for Service	4,008,300	4,008,300	2,917,764	73%	100%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	241,305	241,405	-	0%	0%
Miscellaneous	19,200	19,200	15,143	79%	119%
Transfer	1,957,868	3,030,368	-	0%	433%
TOTAL	$ 6,500,673	$ 7,573,273	$ 3,178,003	43%	131%
		$ (25,000)			



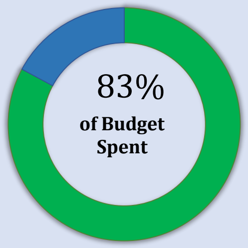
Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 965,123	$ 965,123	$ 777,019	81%	76%
Operating	5,545,550	6,618,150	5,322,366	80%	70%
Capital	15,000	15,000	-	0%	0%
Transfer	-	-	-	0%	0%
TOTAL	$ 6,525,673	$ 7,598,273	$ 6,099,385	80%	70%



Public Housing

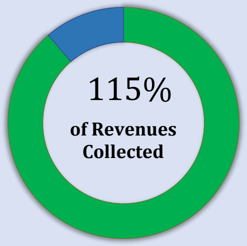
Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Collected	PFY Q4 Percentage Collected
Intergovernmental Revenues	$ 1,295,000	$ 1,295,000	$ 1,471,011	114%	116%
Charges for Service	1,410,000	1,410,000	1,241,333	88%	101%
Interest	28,000	28,000	21,185	76%	81%
Fund Balance Appropriation	138,924	1,735,699	-	0%	0%
Miscellaneous	10,400	663,857	660,107	99%	29%
TOTAL	$ 2,882,324	$ 5,132,556	$ 3,393,636	100%	107%

Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,682,726	$ 1,517,112	$ 1,303,558	86%	85%
Operating	1,199,598	3,319,802	2,947,917	89%	141%
Capital	-	295,642	-	0%	99%
TOTAL	$ 2,882,324	$ 5,132,556	$ 4,251,475	83%	109%

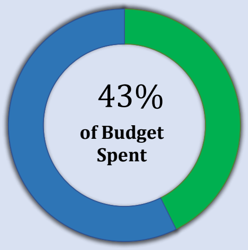


FY26 Q4 Unaudited Budget-Actual Report | Enterprise Funds

Stormwater

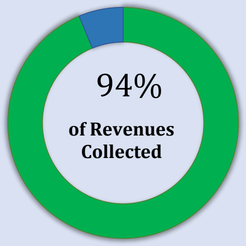


Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Collected	PFY Q4 Percentage Collected
Intergovernmental Revenues	$ 8,000	$ 8,000	$ 8,650	108%	79%
Charges for Service	3,513,100	3,513,100	3,849,703	110%	98%
Interest	175,000	175,000	395,984	226%	146%
Fund Balance Appropriation	-	7,052,229	-	0%	0%
Transfer	17,000	17,000	-	0%	46%
TOTAL	$ 3,713,100	$ 10,765,329	$ 4,254,336	115%	100%

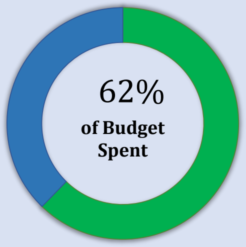


Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 1,982,357	$ 1,982,357	$ 1,863,469	94%	97%
Operating	1,634,477	5,562,627	2,318,984	42%	38%
Capital	96,266	3,220,345	408,618	13%	5%
TOTAL	$ 3,713,100	$ 10,765,329	$ 4,591,070	43%	37%

Transit



Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Collected	PFY Q4 Percentage Collected
Property Taxes	$ 7,017,255	$ 7,017,255	$ 7,382,240	105%	100%
Licenses and Permits	450,000	450,000	445,565	99%	101%
Intergovernmental Revenues	15,426,760	15,918,751	12,413,488	78%	86%
Charges for Service	13,235,960	13,402,382	13,178,348	98%	100%
Interest	300,000	300,000	1,267,597	423%	196%
Fund Balance Appropriation	-	18,857,302	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	52,000	52,000	139,552	268%	230%
TOTAL	$ 36,481,975	$ 55,997,690	$ 34,826,790	94%	108%



Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q4 Percentage Spent	PFY Q4 Percentage Spent
Personnel	$ 21,069,508	$ 21,838,769	$ 20,542,366	94%	95%
Operating	14,561,467	31,895,927	12,728,111	40%	53%
Capital	851,000	1,084,744	541,978	50%	95%
Transfer	-	1,178,250	1,060,000	90%	131%
TOTAL	$ 36,481,975	$ 55,997,690	$ 34,872,455	62%	75%