

FY2026 1st Quarter Budget Overview.xlsx

<i>General Fund Revenues as of 9/30/2025</i>	FY 2026 Revised Budget	FY 2026 Jul-Sept Actual	FY2026 Remaining Budget	FY2026 % Collected
Revenues				
Gross Receipts Tax	87,179,000	21,611,516	(65,567,484)	25%
Property Tax	9,799,377	81,454	(9,717,923)	1%
Federal Grants	873,241	173,604	(699,637)	20%
State Grants	1,310,690	261,460	(1,049,230)	20%
User Charges	2,461,970	761,392	(1,700,578)	31%
Interdepartmental Charges	15,397,772	3,471,554	(11,926,218)	23%
Investment/Interest Income	4,000,000	2,741,203	(1,258,797)	69%
Other	1,297,664	179,575	(1,118,089)	14%
Total	122,319,714	29,281,758	(93,037,956)	24%
<i>General Fund Revenues</i>	FY 2025 Jul-Sept Actual	FY 2026 Jul-Sept Actual	Variance	% Variance
Revenues				
Gross Receipts Tax	24,136,022	21,611,516	(2,524,506)	-10%
Property Tax	57,615	81,454	23,839	41%
Federal Grants	1,229	173,604	172,375	14026%
State Grants	240,974	261,460	20,486	9%
User Charges	708,239	761,392	53,153	8%
Interdepartmental Charges	2,667,882	3,471,554	803,672	30%
Investment/Interest Income	2,865,954	2,741,203	(124,751)	-4%
Other	275,701	179,575	(96,126)	-35%
Total	30,953,615	29,281,758	(1,671,857)	-5%

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General Fund Expenditures as of 9/30/2025	FY 2026 Revised Budget	FY 2026 Jul-Sept Actual	FY2026 Remaining Budget	FY2026 % Spent	Salary & Benefits Spent
Expenditures					
County Council	646,212	215,020	431,192	33%	28%
County Assessor	707,283	216,139	491,144	31%	31%
County Clerk	1,317,316.00	297,384.41	1,019,932	23%	23%
County Sheriff	17,762	3,044	14,718	17%	28%
Municipal Court	755,123	190,142	564,981	25%	28%
Probate Court	8,496	1,577	6,919	19%	28%
County Manager	17,499,011	1,867,151	15,631,860	11%	27%
County Attorney	1,500,630	398,553	1,102,077	27%	29%
Administrative Services	62,532,719	5,668,447	56,864,271	9%	24%
Community Development	5,461,577	856,028	4,605,549	16%	24%
Community Services	20,098,275	5,224,852	14,873,423	26%	23%
Fire	10,555,127	2,093,504	8,461,623	20%	N/A
Police	19,292,711	5,281,901	14,010,810	27%	28%
Public Works	28,498,478	4,289,436	24,209,042	15%	24%
TOTAL GENERAL FUND	168,890,720	26,603,180	142,287,539	16%	25%
General Fund Expenditures	FY 2025 Jul-Sept Actual	FY 2026 Jul-Sept Actual	Variance	% Variance	
Expenditures					
County Council	42,362	215,020	172,658	408%	
County Assessor	144,677	216,139	71,462	49%	
County Clerk	216,720	297,384	80,665	37%	
County Sheriff	3,567	3,044	(523)	-15%	
Municipal Court	145,388	190,142	44,754	31%	
Probate Court	1,069	1,577	508	48%	
County Manager	1,171,252	1,867,151	695,899	59%	
County Attorney	261,425	398,553	137,128	52%	
Administrative Services	4,508,885	5,668,447	1,159,563	26%	
Community Development	604,654	856,028	251,374	42%	
Community Services	3,617,940	5,224,852	1,606,913	44%	
Fire	1,802,840	2,093,504	290,664	16%	
Police	3,293,714	5,281,901	1,988,186	60%	
Public Works	3,314,924	4,289,436	974,512	29%	
TOTAL GENERAL FUND	19,129,417	26,603,180	7,473,763	39%	

Other Funds Expenditures				
Other Fund Expenditures as of 9/30/2025	FY 2026 Revised Budget	FY 2026 Jul-Sept Actual	FY2026 Remaining Budget	FY2026 % Spent
State Shared Revenue (Road Fund)	1,000,000	-	1,000,000	0%
Lodgers' Tax	511,357	121,677	389,680	24%
State Grants	1,407,137	583,456	823,681	41%
Health Care Assistance	4,688,236	924,751	3,763,485	20%
Economic Development	12,698,750	1,747,193	10,951,557	14%
Other Special Revenue	1,053,401	80,099	973,302	8%
Emergency Declarations Fund	722,514	73,016	649,498	10%
GRT Revenue Bonds Debt Service	9,826,159	-	9,826,159	0%
Utilities	108,739,835	25,156,797	83,583,038	23%
Environmental Services	7,207,301	1,930,856	5,276,445	27%
Transit	7,245,616	2,034,212	5,211,404	28%
Fire	45,186,494	11,546,298	33,640,196	26%
Airport	1,139,396	374,369	765,027	33%
Fleet	8,473,726	2,322,967	6,150,759	27%
Risk	15,098,296	6,024,420	9,073,876	40%
TOTAL OTHER FUNDS	224,998,218	52,920,112	172,078,106	24%
TOTAL ALL FUNDS	393,888,938	79,523,292	314,365,646	20%
Other Fund Expenditures	FY 2025 Jul-Sept Actual	FY 2026 Jul-Sept Actual	Variance	
State Shared Revenue (Road Fund)	-	-	-	
Lodgers' Tax	86,160	121,677	35,517	
State Grants	193,385	583,456	390,071	
Health Care Assistance	42,186	924,751	882,565	
Economic Development	23,225	5,787,472	5,764,246	
Other Special Revenue	163,493	80,099	(83,394)	
Emergency Declarations Fund	79,980	73,016	(6,964)	
GRT Revenue Bonds Debt Service		-	-	
Utilities	14,311,351	25,156,797	10,845,446	
Environmental Services	1,503,506	1,930,856	427,350	
Transit	1,293,467	2,034,212	740,745	
Fire	8,419,017	11,546,298	3,127,281	
Airport	1,291,415	374,369	(917,046)	
Fleet	1,015,546	2,322,967	1,307,421	
Risk	2,939,621	6,024,420	3,084,799	
TOTAL OTHER FUNDS	31,362,352	56,960,391	25,598,038	