

FY2026 4th Quarter Budget Overview-Unaudited.xlsx

<i>General Fund Revenues as of 6/30/2026</i>	FY 2026 Revised Budget	FY 2026 Actuals	FY2026 Remaining Budget	FY2026 % Collected
Revenues				
Gross Receipts Tax	87,179,000	85,058,397	(2,120,603)	98%
Property Tax	9,843,085	9,800,386	(42,699)	100%
Federal Grants	871,523	676,327	(195,196)	78%
State Grants	2,441,085	1,645,898	(795,187)	67%
User Charges	2,544,625	2,639,139	94,514	104%
Interdepartmental Charges	15,397,772	13,449,520	(1,948,252)	87%
Investment/Interest Income	4,200,000	10,827,009	6,627,009	258%
Other	1,295,510	1,154,301	(141,209)	89%
Total	123,772,600	125,250,977	1,478,377	101%
<i>General Fund Revenues</i>	FY 2025 Actuals	FY 2026 Actuals	Variance	% Variance
Revenues				
Gross Receipts Tax	80,746,936	85,058,397	4,311,461	5%
Property Tax	9,519,548	9,800,386	280,838	3%
Federal Grants	956,223	676,327	(279,896)	-29%
State Grants	1,477,005	1,645,898	168,893	11%
User Charges	2,475,078	2,639,139	164,061	7%
Interdepartmental Charges	12,331,643	13,449,520	1,117,877	9%
Investment/Interest Income	9,224,975	10,827,009	1,602,034	17%
Other	1,632,238	1,154,301	(477,937)	-29%
Total	118,363,646	125,250,977	6,887,331	6%

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<i>General Fund Expenditures as of 6/30/2026</i>	FY 2026 Revised Budget	FY 2026 Actuals	FY2026 Remaining Budget	FY2026 % Spent	Salary & Benefits Spent
Expenditures					
County Council	646,212	558,891	87,321	86%	99%
County Assessor	707,283	693,406	13,877	98%	98%
County Clerk	1,317,316	1,087,963	229,353	83%	86%
County Sheriff	17,762	17,299	463	97%	99%
Municipal Court	905,123	779,901	125,222	86%	98%
Probate Court	8,496	5,825	2,671	69%	100%
County Manager	17,992,814	8,982,673	9,010,141	50%	99%
County Attorney	1,500,630	1,407,050	93,580	94%	99%
Administrative Services	17,204,207	13,699,773	3,504,434	80%	87%
Community Development	5,461,577	3,215,187	2,246,390	59%	82%
Community Services	20,381,260	17,439,195	2,942,065	86%	85%
Fire	10,555,127	10,286,041	269,086	97%	N/A
Police	19,746,125	18,053,013	1,693,112	91%	97%
Public Works	29,088,967	19,514,049	9,574,918	67%	86%
TOTAL GENERAL FUND	125,532,899	95,740,266	29,792,633	76%	90%

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<i>General Fund Expenditures</i>	FY 2025 Actuals	FY 2026 Actuals	Variance	% Variance
Expenditures				
County Council	362,346	558,891	196,545	54%
County Assessor	649,572	693,406	43,834	7%
County Clerk	1,178,040	1,087,963	(90,077)	-8%
County Sheriff	17,133	17,299	166	1%
Municipal Court	685,992	779,901	93,909	14%
Probate Court	5,413	5,825	412	8%
County Manager	6,418,355	8,982,673	2,564,318	40%
County Attorney	1,282,449	1,407,050	124,601	10%
Administrative Services	12,875,010	13,699,773	824,763	6%
Community Development	3,315,647	3,215,187	(100,460)	-3%
Community Services	16,707,872	17,439,195	731,323	4%
Fire	9,124,923	10,286,041	1,161,118	13%
Police	16,007,550	18,053,013	2,045,463	13%
Public Works	16,211,372	19,514,049	3,302,677	20%
TOTAL GENERAL FUND	84,841,674	95,740,266	10,898,592	13%