

**GENERAL FUND**  
**Department Expenditures by Category**  
**December 31, 2019**

City Attorney's Office				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	445,758	375,952	69,806	
520 Benefits	145,623	128,088	17,535	
530 Supplies	2,000	961	1,039	
540 Contractual Services	175,800	160,677	15,123	
542 Communications	-	-	-	
545 Equipment Rental	20,389	20,389	0	
549 Other Services & Charges	9,500	16,546	(7,046)	
552 Court Costs	700	37	663	
560 Capital	-	-	-	
<b>Total City Attorney</b>	<b>799,770</b>	<b>702,650</b>	<b>97,120</b>	<b>-12.1%</b>

City Council				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	19,200	19,919	(719)	
520 Benefits	1,565	4,177	(2,612)	
530 Supplies	14,200	8,527	5,673	
540 Contractual Services	14,000	9,270	4,730	
542 Communications	-	80	(80)	
545 Equipment Rental	6,601	6,601	0	
549 Other Services & Charges	3,765	2,637	1,129	
560 Capital	-	-	-	
<b>Total City Council</b>	<b>59,331</b>	<b>51,210</b>	<b>8,121</b>	<b>-13.7%</b>

City Manager's Office				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	660,110	664,829	(4,719)	
520 Benefits	212,401	208,110	4,291	
530 Supplies	9,800	8,263	1,537	
540 Contractual Services	5,000	1,850	3,150	
542 Communications	6,840	1,414	5,426	
545 Equipment Rental	29,365	29,365	-	
547 Utilities	-	-	-	
549 Other Services & Charges	184,100	209,147	(25,047)	
551 Intergovernmental	-	-	-	
560 Capital	-	-	-	
590 Other Expenditures	-	-	-	
<b>Total City Managers</b>	<b>1,107,616</b>	<b>1,122,978</b>	<b>(15,362)</b>	<b>1.4%</b>

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<b>Community Planning &amp; Development</b>				
<b>Expenditure Category</b>	<b>2019 Budget as Amended</b>	<b>2019 Actual</b>	<b>Under/(Over)</b>	
510 Salaries & Wages	2,232,290	2,218,565	13,725	
520 Benefits	830,411	796,555	33,856	
530 Supplies	28,514	19,959	8,555	
540 Contractual Services	137,480	160,575	(23,095)	
542 Communications	5,500	5,598	(98)	
545 Equipment Rental	118,925	118,925	0	
547 Utilities	-	-	-	
549 Other Services & Charges	29,685	10,136	19,549	
560 Capital	-	-	-	
<b>Total Community Planning &amp; Dev</b>	<b>3,382,805</b>	<b>3,330,313</b>	<b>52,492</b>	<b>-1.6%</b>

<b>Finance Department</b>				
<b>Expenditure Category</b>	<b>2019 Budget as Amended</b>	<b>2019 Actual</b>	<b>Under/(Over)</b>	
510 Salaries & Wages	582,111	556,791	25,320	
520 Benefits	197,569	182,478	15,091	
530 Supplies	5,450	8,472	(3,022)	
540 Contractual Services	137,200	109,870	27,330	
542 Communications	2,700	1,174	1,526	
545 Equipment Rental	35,160	35,160	-	
549 Other Services & Charges	10,800	3,316	7,484	
551 Intergovernmental	-	-	-	
560 Capital	-	2,835	(2,835)	
<b>Total Finance Department</b>	<b>970,990</b>	<b>900,095</b>	<b>70,895</b>	<b>-7.3%</b>

<b>Fire Department</b>				
<b>Expenditure Category</b>	<b>2019 Budget as Amended</b>	<b>2019 Actual</b>	<b>Under/(Over)</b>	
510 Salaries & Wages	4,467,759	4,811,615	(343,857)	
520 Benefits	1,345,153	1,340,578	4,575	
530 Supplies	194,464	162,465	31,999	
540 Contractual Services	106,200	71,128	35,072	
542 Communications	17,700	23,901	(6,201)	
545 Equipment Rental	219,971	219,971	(0)	
546 Insurance	-	-	-	
549 Other Services & Charges	51,275	40,584	10,691	
551 Intergovernmental	245,309	221,844	23,465	
560 Capital	-	-	-	
<b>Total Fire Department</b>	<b>6,647,831</b>	<b>6,892,086</b>	<b>(244,256)</b>	<b>3.7%</b>

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Human Resources Department				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	364,739	365,863	(1,124)	
520 Benefits	129,276	123,564	5,712	
530 Supplies	14,400	12,498	1,902	
540 Contractual Services	94,900	90,743	4,157	
542 Communications	-	440	(440)	
545 Equipment Rental	20,306	20,306	0.08	
549 Other Services & Charges	7,100	15,162	(8,062)	
<b>Total Human Resources</b>	<b>630,721</b>	<b>628,577</b>	<b>2,144</b>	<b>-0.3%</b>

Information & Geographic Services				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	84,179	91,323	(7,144)	
520 Benefits	31,606	31,853	(247)	
530 Supplies	500	300	200	
540 Contractual Services	11,450	8,250	3,200	
542 Communications	-	-	-	
545 Equipment Rental	-	-	-	
549 Other Services & Charges	2,250	1,005	1,245	
560 Capital	-	-	-	
<b>Total IGS</b>	<b>129,985</b>	<b>132,730</b>	<b>(2,745)</b>	<b>2.1%</b>

Municipal Court				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	300,126	289,852	10,274	
520 Benefits	124,418	109,956	14,462	
530 Supplies	2,500	296	2,204	
540 Contractual Services	22,000	11,644	10,356	
542 Communications	-	-	-	
545 Equipment Rental	19,795	19,795	0	
549 Other Services & Charges	7,400	5,489	1,911	
551 Intergovernmental	-	-	-	
552 Court Costs	-	-	-	
560 Capital	-	-	-	
<b>Total Municipal Court</b>	<b>476,239</b>	<b>437,031</b>	<b>39,208</b>	<b>-8.2%</b>

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Non-Departmental				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	147,221	18,266	128,955	
520 Benefits	347,655	344,131	3,524	
530 Supplies	32,125	31,744	381	
540 Contractual Services	546,700	145,676	401,024	
542 Communications	33,520	31,870	1,650	
545 Equipment Rental	43,447	43,447	0	
546 Insurance	775,759	774,249	1,510	
547 Utilities	-	-	-	
548 Legal Litigation	-	-	-	
549 Other Services & Charges	1,500	1,774	(274)	
551 Intergovernmental	363,273	351,450	11,823	
560 Capital	-	-	-	
570 Bond Redemption-Principal	-	-	-	
591 Interfund Transfers	823,128	834,128	(11,000)	
<b>Total Non-Departmental</b>	<b>3,114,328</b>	<b>2,576,735</b>	<b>537,593</b>	<b>-17.3%</b>

Parks and Recreation Department				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	2,702,658	2,506,673	195,985	
520 Benefits	1,005,608	1,056,357	(50,749)	
530 Supplies	277,640	269,393	8,247	
540 Contractual Services	757,720	663,772	93,948	
542 Communications	27,610	17,241	10,369	
545 Equipment Rental	306,413	306,410	3	
546 Insurance	-	-	-	
547 Utilities	570,947	471,269	99,678	
549 Other Services & Charges	90,390	79,348	11,042	
551 Intergovernmental	17,650	16,097	1,553	
560 Capital	-	-	-	
591 Interfund Transfers	40,000	40,000	-	
<b>Total Parks &amp; Recreation</b>	<b>5,796,636</b>	<b>5,426,561</b>	<b>370,075</b>	<b>-6.4%</b>

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Police Department				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	4,194,623	4,334,008	(139,385)	
520 Benefits	1,532,846	1,447,942	84,904	
530 Supplies	197,361	113,182	84,179	
540 Contractual Services	70,400	78,512	(8,112)	
542 Communications	30,500	22,613	7,887	
545 Equipment Rental	545,984	545,984	0	
546 Insurance	28,200	19,952	8,248	
549 Other Services & Charges	57,700	50,064	7,636	
550 Jail Costs	90,850	73,396	17,454	
551 Intergovernmental	644,312	633,773	10,539	
560 Capital	-	-	-	
591 Interfund Transfers	-	-	-	
<b>Total Police</b>	<b>7,392,776</b>	<b>7,319,427</b>	<b>73,349</b>	<b>-1.0%</b>

Public Works Department				
Expenditure Category	2019 Budget as Amended	2019 Actual	Under/(Over)	
510 Salaries & Wages	552,101	597,773	(45,672)	
520 Benefits	232,173	267,526	(35,353)	
530 Supplies	98,275	86,343	11,932	
540 Contractual Services	465,058	306,995	158,063	
542 Communications	12,375	8,250	4,125	
545 Equipment Rental	177,140	177,140	(0)	
546 Insurance	-	-	-	
547 Utilities	359,000	274,256	84,744	
549 Other Services & Charges	15,950	11,870	4,080	
551 Intergovernmental	100	53	47	
560 Capital	-	-	-	
580 Bond Redemption-Interest	-	-	-	
<b>Total Public Works</b>	<b>1,912,172</b>	<b>1,730,207</b>	<b>181,966</b>	<b>-9.5%</b>

<b>Total General Fund</b>	<b>32,421,200</b>	<b>31,250,599</b>	<b>1,170,600</b>	<b>-3.6%</b>
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