

Expenditure Summary Report for Council Reports

Dept	Dept Descr	2025 Amt	2026 YTD Budget	January 2026 Amt	2026 YTD Amt	%YTD Budget
101 GENERAL FUND						
42400	Building Inspection	\$10,285.59	\$19,111.00	\$9,270.58	\$9,270.58	48.51%
41610	City Attorney	\$47,667.00	\$39,330.00	\$4,020.33	\$4,020.33	10.22%
42500	Civil Defense	\$599.64	\$650.00	\$0.00	\$0.00	0.00%
46630	Community Action Programs	\$2,500.00	\$2,000.00	\$0.00	\$0.00	0.00%
41110	Council	\$49,898.79	\$58,650.00	\$8,246.41	\$8,246.41	14.06%
41410	Elections	\$0.00	\$5,685.00	\$683.61	\$683.61	12.02%
41500	Financial Administration	\$418,353.59	\$378,051.00	\$31,559.90	\$31,559.90	8.35%
42290	Fire Department	\$241,857.07	\$252,599.00	\$18,370.00	\$18,370.00	7.27%
41940	General Government Building	\$40,651.28	\$44,000.00	\$3,819.65	\$3,819.65	8.68%
43100	Highways, Streets & Roadwa	\$93,661.33	\$101,000.00	\$4,965.13	\$4,965.13	4.92%
45200	Parks (GENERAL)	\$156,805.03	\$109,350.00	\$10,597.80	\$10,597.80	9.69%
41910	Planning and Zoning	\$21,423.25	\$24,519.00	\$2,588.75	\$2,588.75	10.56%
42110	Police Department	\$822,624.14	\$804,718.00	\$81,925.52	\$81,925.52	10.18%
43000	Public Works (GENERAL)	\$115,553.49	\$82,332.00	\$82,401.19	\$82,401.19	100.08%
101 GENERAL FUND		\$2,021,880.20	\$1,921,995.00	\$258,448.87	\$258,448.87	13.45%
601 WATER FUND						
49611	Water Treat Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49400	Water Utilities (GENERAL)	\$571,885.76	\$660,581.00	\$51,365.91	\$51,365.91	7.78%
601 WATER FUND		\$571,885.76	\$660,581.00	\$51,365.91	\$51,365.91	7.78%
602 SEWER FUND						
49450	Sewer (GENERAL)	\$579,425.32	\$581,890.00	\$49,891.13	\$49,891.13	8.57%
602 SEWER FUND		\$579,425.32	\$581,890.00	\$49,891.13	\$49,891.13	8.57%
603 STORM WATER FUND						
49455	Storm Sewer	\$201,682.37	\$177,245.00	\$25,224.73	\$25,224.73	14.23%
603 STORM WATER FUND		\$201,682.37	\$177,245.00	\$25,224.73	\$25,224.73	14.23%
801 FIRE PARTNERSHIP FUND						
42210	Fire Administration	\$274,550.41	\$0.00	\$8,996.21	\$8,996.21	0.00%
42260	Fire Apparatus/Equipment	\$86,021.71	\$0.00	\$15,987.18	\$15,987.18	0.00%
42250	Fire Communications	\$31,402.75	\$0.00	\$2,669.29	\$2,669.29	0.00%
42220	Fire Fighting	\$105,950.93	\$0.00	\$30,884.32	\$30,884.32	0.00%
42265	Fire Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42230	Fire Prevention	\$965.19	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Stations and Bldgs	\$15,287.79	\$0.00	\$1,584.67	\$1,584.67	0.00%
42240	Fire Training	\$20,855.68	\$0.00	\$3,370.59	\$3,370.59	0.00%
42270	Medical Services	\$1,826.52	\$0.00	\$0.00	\$0.00	0.00%
801 FIRE PARTNERSHIP FUND		\$536,860.98	\$0.00	\$63,492.26	\$63,492.26	0.00%
		\$3,911,734.63	\$3,341,711.00	\$448,422.90	\$448,422.90	13.42%

(((((([Fund] in ('101','601','602','603','801')) AND ([Dept]<>"49360" Or [Dept] IS Null)) AND ([Dept]<>"47078" Or [Dep