

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,205,227	111,353	2,316,580	1,862,039.41	.00	454,540.59	80.4%
AB Supplies & Materials	205,740	1,150	206,890	98,389.76	114.22	108,386.02	47.6%
AC Services & Maint	2,685,035	516,225	3,201,260	1,634,693.88	157,514.94	1,409,050.90	56.0%
AD Internal Serv/Maint	128,730	0	128,730	72,485.42	.00	56,244.58	56.3%
AF Capital Equipment	188,951	7,147	196,098	12,704.56	12,995.62	170,397.35	13.1%
TOTAL Council-Manager	5,413,683	635,874	6,049,557	3,680,313.03	170,624.78	2,198,619.44	63.7%
20 City Clerk							
AA Salaries & Benefits	625,715	0	625,715	547,921.48	.00	77,793.52	87.6%
AB Supplies & Materials	6,090	0	6,090	3,111.65	152.19	2,826.16	53.6%
AC Services & Maint	802,612	-557,645	244,967	194,870.26	89.10	50,007.59	79.6%
AD Internal Serv/Maint	248,907	-218,608	30,299	25,653.92	.00	4,645.08	84.7%
AF Capital Equipment	12,300	19	12,319	12,288.00	.00	31.26	99.7%
TOTAL City Clerk	1,695,624	-776,234	919,390	783,845.31	241.29	135,303.61	85.3%
21 Municipal Court							
AA Salaries & Benefits	1,300,034	0	1,300,034	1,075,125.37	.00	224,908.63	82.7%
AB Supplies & Materials	14,727	1,000	15,727	5,401.72	28.87	10,296.41	34.5%
AC Services & Maint	69,415	1,315	70,730	25,757.58	.00	44,972.42	36.4%
AD Internal Serv/Maint	47,722	0	47,722	43,082.97	.00	4,639.03	90.3%
AF Capital Equipment	26,970	0	26,970	4,978.44	14,207.04	7,784.52	71.1%
TOTAL Municipal Court	1,458,868	2,315	1,461,183	1,154,346.08	14,235.91	292,601.01	80.0%
22 Legal							
AA Salaries & Benefits	1,324,314	0	1,324,314	1,067,332.78	.00	256,981.22	80.6%
AB Supplies & Materials	12,998	0	12,998	3,547.42	256.88	9,193.70	29.3%
AC Services & Maint	279,619	125,050	404,669	273,474.56	50.00	131,144.44	67.6%
AD Internal Serv/Maint	37,562	0	37,562	35,174.37	.00	2,387.63	93.6%

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AF Capital Equipment	2,250	2,000	4,250	3,505.44	429.99	314.57	92.6%
TOTAL Legal	1,656,743	127,050	1,783,793	1,383,034.57	736.87	400,021.56	77.6%
23 Information Technology							
AA Salaries & Benefits	2,385,644	0	2,385,644	2,106,469.75	.00	279,174.25	88.3%
AB Supplies & Materials	55,669	19,430	75,099	51,519.88	9,100.19	14,479.39	80.7%
AC Services & Maint	1,946,208	88,209	2,034,417	1,820,423.04	135,449.68	78,543.80	96.1%
AD Internal Serv/Maint	46,646	0	46,646	35,144.60	.00	11,501.40	75.3%
AF Capital Equipment	103,750	69,351	173,101	45,696.65	113,781.84	13,622.04	92.1%
TOTAL Information Technology	4,537,917	176,990	4,714,907	4,059,253.92	258,331.71	397,320.88	91.6%
30 Finance							
AA Salaries & Benefits	2,191,263	0	2,191,263	1,935,398.57	.00	255,864.43	88.3%
AB Supplies & Materials	25,910	6,233	32,143	25,929.74	215.99	5,997.26	81.3%
AC Services & Maint	1,136,363	38,162	1,174,525	958,438.54	51,882.14	164,203.88	86.0%
AD Internal Serv/Maint	225,945	-8,049	217,896	152,836.62	.00	65,059.38	70.1%
AF Capital Equipment	12,250	23	12,273	2,172.38	.00	10,100.76	17.7%
AI Interfund Transfers	242,775	800,000	1,042,775	1,002,312.50	.00	40,462.50	96.1%
TOTAL Finance	3,834,506	836,369	4,670,875	4,077,088.35	52,098.13	541,688.21	88.4%
31 Human Resources							
AA Salaries & Benefits	1,022,692	-98,353	924,339	666,531.93	.00	257,807.07	72.1%
AB Supplies & Materials	55,847	941	56,788	38,102.26	941.08	17,744.74	68.8%
AC Services & Maint	418,895	7,574	426,469	171,144.50	7,589.75	247,734.31	41.9%
AD Internal Serv/Maint	55,507	0	55,507	46,516.58	.00	8,990.42	83.8%
AF Capital Equipment	20,250	6,243	26,493	2,230.00	18,506.84	5,756.51	78.3%
TOTAL Human Resources	1,573,191	-83,595	1,489,596	924,525.27	27,037.67	538,033.05	63.9%
40 Current and Long Planning							

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40	Current and Long Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	3,923,937	0	3,923,937	3,461,236.72	.00	462,700.28	88.2%
AB	Supplies & Materials	49,822	5,448	55,270	38,590.84	62.60	16,617.05	69.9%
AC	Services & Maint	351,453	11,761	363,214	202,332.47	34,877.52	126,004.45	65.3%
AD	Internal Serv/Maint	180,627	5,344	185,971	178,447.98	.00	7,523.02	96.0%
AF	Capital Equipment	76,480	9,581	86,061	54,389.54	16,129.74	15,541.71	81.9%
	TOTAL Current and Long Planning	4,582,319	32,135	4,614,454	3,934,997.55	51,069.86	628,386.51	86.4%
50 Public works								
AA	Salaries & Benefits	10,660,121	0	10,660,121	8,580,386.68	.00	2,079,734.32	80.5%
AB	Supplies & Materials	5,596,835	668,185	6,265,020	3,650,845.77	424,222.47	2,189,951.99	65.0%
AC	Services & Maint	3,890,641	206,467	4,097,108	2,412,241.90	211,916.85	1,472,949.13	64.0%
AD	Internal Serv/Maint	830,572	0	830,572	667,279.74	.00	163,292.26	80.3%
AF	Capital Equipment	707,548	699,656	1,407,204	955,006.74	219,014.32	233,182.91	83.4%
	TOTAL Public Works	21,685,717	1,574,308	23,260,025	16,265,760.83	855,153.64	6,139,110.61	73.6%
60 Police Department								
AA	Salaries & Benefits	24,676,971	-55,250	24,621,721	21,940,714.66	.00	2,681,006.34	89.1%
AB	Supplies & Materials	1,136,112	206,643	1,342,755	855,736.02	145,600.09	341,418.60	74.6%
AC	Services & Maint	2,163,106	622,518	2,785,624	1,583,891.05	468,408.13	733,324.94	73.7%
AD	Internal Serv/Maint	1,431,391	0	1,431,391	973,564.07	.00	457,826.93	68.0%
AF	Capital Equipment	1,825,112	563,434	2,388,546	1,363,840.02	805,340.86	219,365.11	90.8%
	TOTAL Police Department	31,232,692	1,337,345	32,570,037	26,717,745.82	1,419,349.08	4,432,941.92	86.4%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	0	18,497,916	16,546,766.98	.00	1,951,149.02	89.5%
AB	Supplies & Materials	329,969	78,671	408,640	358,343.03	12,622.84	37,674.33	90.8%
AC	Services & Maint	479,210	39,405	518,615	373,434.73	61,774.94	83,405.17	83.9%
AD	Internal Serv/Maint	702,807	0	702,807	600,626.47	.00	102,180.53	85.5%
AF	Capital Equipment	719,526	544,668	1,264,194	502,872.95	467,609.16	293,711.44	76.8%
	TOTAL Fire Department	20,729,428	662,744	21,392,172	18,382,044.16	542,006.94	2,468,120.49	88.5%
70 Parks & Recreation								

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70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	5,552,318	0	5,552,318	4,730,949.89	.00	821,368.11	85.2%
AB	Supplies & Materials	860,410	101,585	961,995	599,942.34	10,100.57	351,952.44	63.4%
AC	Services & Maint	2,595,603	932,112	3,527,715	2,271,958.50	199,510.37	1,056,246.23	70.1%
AD	Internal Serv/Maint	674,594	218,608	893,202	747,858.86	.00	145,343.14	83.7%
AF	Capital Equipment	559,991	372,811	932,802	357,879.00	470,487.00	104,435.76	88.8%
AG	Capital Projects	0	357,777	357,777	289,845.24	.00	67,931.46	81.0%
	TOTAL Parks & Recreation	10,242,916	1,982,893	12,225,809	8,998,433.83	680,097.94	2,547,277.14	79.2%
	GRAND TOTAL	108,643,604	6,508,193	115,151,797	90,361,388.72	4,070,983.82	20,719,424.43	82.0%

** END OF REPORT - Generated by Kimberly Coffman **