

GENERAL FUND EXP VS BUDGET YTD

FOR 2026 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,356,005	0	2,356,005	1,541,228.96	.00	814,776.04	65.4%	
AB Supplies & Materials	205,544	-13,260	192,284	49,038.25	114.22	143,131.53	25.6%	
AC Services & Maint	3,135,921	-191,990	2,943,931	953,027.72	227,431.98	1,763,471.03	40.1%	
AD Internal Serv/Maint	123,908	0	123,908	74,863.26	.00	49,044.74	60.4%	
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%	
TOTAL Council-Manager	5,924,909	-212,324	5,712,585	2,631,075.05	227,546.20	2,853,963.48	50.0%	
20 City Clerk								
AA Salaries & Benefits	628,570	0	628,570	461,583.67	.00	166,986.33	73.4%	
AB Supplies & Materials	5,475	178	5,653	1,686.78	193.42	3,773.27	33.3%	
AC Services & Maint	227,485	15	227,500	63,728.93	14.85	163,756.07	28.0%	
AD Internal Serv/Maint	37,580	0	37,580	25,928.71	.00	11,651.29	69.0%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	193	901,553	552,928.09	208.27	348,416.96	61.4%	
21 Municipal Court								
AA Salaries & Benefits	1,292,257	0	1,292,257	784,533.58	.00	507,723.42	60.7%	
AB Supplies & Materials	13,903	4,232	18,135	2,250.84	4,232.00	11,652.16	35.7%	
AC Services & Maint	55,021	0	55,021	20,103.38	.00	34,917.62	36.5%	
AD Internal Serv/Maint	58,267	0	58,267	52,857.04	.00	5,409.56	90.7%	
AF Capital Equipment	18,000	4,813	22,813	6,807.67	13,027.95	2,977.70	86.9%	
TOTAL Municipal Court	1,437,448	9,045	1,446,493	866,552.51	17,259.95	562,680.46	61.1%	
22 Legal								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	872,498.20	.00	554,977.80	61.1%	
AB Supplies & Materials	12,498	257	12,755	3,812.34	256.88	8,685.66	31.9%	
AC Services & Maint	241,313	-54,726	186,587	82,866.76	.00	103,720.24	44.4%	
AD Internal Serv/Maint	49,646	0	49,646	33,201.41	.00	16,444.59	66.9%	

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AF Capital Equipment	15,750	100	15,850	97.49	.00	15,752.51	.6%
TOTAL Legal	1,691,957	357	1,692,314	992,476.20	256.88	699,580.80	58.7%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	1,613,890.35	.00	1,020,862.65	61.3%
AB Supplies & Materials	50,483	14,048	64,531	30,744.49	9,159.76	24,626.68	61.8%
AC Services & Maint	1,984,818	33,958	2,018,776	1,495,689.18	282,043.99	241,043.23	88.1%
AD Internal Serv/Maint	46,701	0	46,701	32,192.03	.00	14,508.57	68.9%
AF Capital Equipment	146,250	73,708	219,958	36,004.96	162,764.62	21,187.94	90.4%
TOTAL Information Technology	4,863,005	121,714	4,984,718	3,208,521.01	453,968.37	1,322,229.07	73.5%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	1,525,506.89	.00	770,297.11	66.4%
AB Supplies & Materials	27,255	3,600	30,855	22,274.31	102.73	8,477.96	72.5%
AC Services & Maint	1,239,597	-3,484	1,236,113	646,858.82	195,752.77	393,501.77	68.2%
AD Internal Serv/Maint	243,567	0	243,567	206,427.09	.00	37,139.91	84.8%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	14,488	496,941	295,918.94	.00	201,022.06	59.5%
TOTAL Finance	4,301,176	14,604	4,315,780	2,696,986.05	195,855.50	1,422,938.81	67.0%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	375,415.93	.00	472,910.47	44.3%
AB Supplies & Materials	55,558	-16,889	38,669	9,523.81	.00	29,145.19	24.6%
AC Services & Maint	387,220	-28,347	358,873	152,359.13	5,724.36	200,789.11	44.1%
AD Internal Serv/Maint	76,677	0	76,677	44,482.40	.00	32,194.20	58.0%
AF Capital Equipment	2,250	15,863	18,113	2,126.64	12,836.85	3,150.00	82.6%
TOTAL Human Resources	1,487,450	-146,792	1,340,658	583,907.91	18,561.21	738,188.97	44.9%
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	4,069,095	0	4,069,095	2,334,418.60	.00	1,734,676.65	57.4%
AB	Supplies & Materials	51,286	1,347	52,633	16,279.37	1,489.59	34,863.64	33.8%
AC	Services & Maint	324,931	22,942	347,873	192,036.95	15,336.44	140,499.94	59.6%
AD	Internal Serv/Maint	231,559	0	231,559	146,047.11	.00	85,511.69	63.1%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	3,344.60	1,640.68	92.0%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	2,704,305.85	20,170.63	1,997,192.60	57.7%
50 Public works								
AA	Salaries & Benefits	10,796,111	-8,400	10,787,711	6,253,899.39	.00	4,533,811.61	58.0%
AB	Supplies & Materials	5,100,149	858,734	5,958,883	2,532,463.14	243,979.36	3,182,440.45	46.6%
AC	Services & Maint	3,752,911	185,341	3,938,252	1,679,556.54	209,044.75	2,049,651.20	48.0%
AD	Internal Serv/Maint	997,014	0	997,014	486,638.51	.00	510,375.89	48.8%
AF	Capital Equipment	804,410	235,868	1,040,278	610,321.90	288,156.80	141,799.37	86.4%
	TOTAL Public works	21,450,595	1,271,544	22,722,139	11,562,879.48	741,180.91	10,418,078.52	54.2%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	16,339,642.25	.00	9,144,598.75	64.1%
AB	Supplies & Materials	951,714	96,659	1,048,373	474,972.02	54,670.15	518,731.13	50.5%
AC	Services & Maint	1,991,775	336,917	2,328,692	1,255,613.12	302,931.44	770,147.91	66.9%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	735,205.11	.00	686,496.49	51.7%
AF	Capital Equipment	1,182,413	526,468	1,708,881	898,958.58	645,009.24	164,913.07	90.3%
	TOTAL Police Department	31,096,435	895,455	31,991,889	19,704,391.08	1,002,610.83	11,284,887.35	64.7%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	12,612,269.60	.00	6,937,282.40	64.5%
AB	Supplies & Materials	335,724	411	336,135	135,466.16	1,296.07	199,372.27	40.7%
AC	Services & Maint	442,646	24,936	467,582	231,327.07	48,318.96	187,935.90	59.8%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	608,093.05	.00	509,427.95	54.4%
AF	Capital Equipment	469,105	637,631	1,106,736	409,204.67	516,678.39	180,853.32	83.7%
	TOTAL Fire Department	21,914,548	662,978	22,577,526	13,996,360.55	566,293.42	8,014,871.84	64.5%
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	5,794,433	117,419	5,911,852	3,371,941.65	.00	2,539,909.95	57.0%
	AB Supplies & Materials	1,007,295	-62,821	944,474	487,720.46	13,755.46	442,998.05	53.1%
	AC Services & Maint	2,916,247	237,923	3,154,170	1,791,308.59	448,209.73	914,651.89	71.0%
	AD Internal Serv/Maint	1,120,123	0	1,120,123	531,501.58	.00	588,621.62	47.5%
	AF Capital Equipment	655,425	306,940	962,365	592,292.46	218,868.80	151,204.05	84.3%
	AG Capital Projects	0	304,024	304,024	82,278.50	.00	221,745.04	27.1%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	6,857,043.24	680,833.99	4,859,130.60	60.8%
	GRAND TOTAL	111,255,776	3,548,557	114,804,333	66,357,427.02	3,924,746.16	44,522,159.46	61.2%

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