

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,205,227	53,353	2,258,580	568,773.45	.00	1,689,806.55	25.2%	
AB Supplies & Materials	205,740	3,650	209,390	22,309.15	3,730.81	183,350.04	12.4%	
AC Services & Maint	2,685,035	-157,917	2,527,118	609,930.35	463,313.69	1,453,873.51	42.5%	
AD Internal Serv/Maint	128,730	0	128,730	20,700.57	.00	108,029.43	16.1%	
AF Capital Equipment	188,951	15,047	203,998	5,527.77	9,518.76	188,951.00	7.4%	
TOTAL Council-Manager	5,413,683	-85,868	5,327,815	1,227,241.29	476,563.26	3,624,010.53	32.0%	
20 City Clerk								
AA Salaries & Benefits	625,715	0	625,715	203,593.58	.00	422,121.42	32.5%	
AB Supplies & Materials	6,090	0	6,090	558.67	.00	5,531.33	9.2%	
AC Services & Maint	802,612	-359,736	442,876	71,513.53	147,831.76	223,530.55	49.5%	
AD Internal Serv/Maint	248,907	-218,608	30,299	6,725.51	.00	23,573.49	22.2%	
AF Capital Equipment	12,300	19	12,319	12,288.00	19.26	12.00	99.9%	
TOTAL City Clerk	1,695,624	-578,325	1,117,299	294,679.29	147,851.02	674,768.79	39.6%	
21 Municipal Court								
AA Salaries & Benefits	1,300,034	0	1,300,034	335,542.39	.00	964,491.61	25.8%	
AB Supplies & Materials	14,727	1,000	15,727	1,357.16	1,000.00	13,369.84	15.0%	
AC Services & Maint	69,415	1,315	70,730	8,275.78	.00	62,454.22	11.7%	
AD Internal Serv/Maint	47,722	0	47,722	12,049.58	.00	35,672.42	25.2%	
AF Capital Equipment	26,970	0	26,970	.00	.00	26,970.00	.0%	
TOTAL Municipal Court	1,458,868	2,315	1,461,183	357,224.91	1,000.00	1,102,958.09	24.5%	
22 Legal								
AA Salaries & Benefits	1,324,314	0	1,324,314	388,495.76	.00	935,818.24	29.3%	
AB Supplies & Materials	12,998	0	12,998	1,258.82	.00	11,739.18	9.7%	
AC Services & Maint	279,619	50	279,669	93,127.38	50.00	186,491.62	33.3%	
AD Internal Serv/Maint	37,562	0	37,562	9,912.31	.00	27,649.69	26.4%	

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AF Capital Equipment	2,250	2,000	4,250	1,842.83	157.17	2,250.00	47.1%
TOTAL Legal	1,656,743	2,050	1,658,793	494,637.10	207.17	1,163,948.73	29.8%
23 Information Technology							
AA Salaries & Benefits	2,385,644	0	2,385,644	653,228.81	.00	1,732,415.19	27.4%
AB Supplies & Materials	55,669	13,005	68,674	8,810.65	11,799.06	48,064.75	30.0%
AC Services & Maint	1,946,208	94,634	2,040,842	1,003,412.66	313,730.18	723,698.68	64.5%
AD Internal Serv/Maint	46,646	0	46,646	9,989.19	.00	36,656.81	21.4%
AF Capital Equipment	103,750	57,051	160,801	18,049.27	57,050.53	85,700.73	46.7%
TOTAL Information Technology	4,537,917	164,690	4,702,607	1,693,490.58	382,579.77	2,626,536.16	44.1%
30 Finance							
AA Salaries & Benefits	2,191,263	0	2,191,263	583,909.72	.00	1,607,353.28	26.6%
AB Supplies & Materials	25,910	4,733	30,643	6,726.02	13,944.99	9,971.98	67.5%
AC Services & Maint	1,136,363	39,662	1,176,025	276,640.45	127,735.76	771,648.35	34.4%
AD Internal Serv/Maint	225,945	-8,049	217,896	38,969.24	.00	178,926.76	17.9%
AF Capital Equipment	12,250	23	12,273	.00	23.14	12,250.00	.2%
AI Interfund Transfers	242,775	0	242,775	60,693.75	.00	182,081.25	25.0%
TOTAL Finance	3,834,506	36,369	3,870,875	966,939.18	141,703.89	2,762,231.62	28.6%
31 Human Resources							
AA Salaries & Benefits	1,022,692	-98,353	924,339	208,382.00	.00	715,957.00	22.5%
AB Supplies & Materials	55,847	941	56,788	11,057.71	2,774.94	42,955.43	24.4%
AC Services & Maint	418,895	7,574	426,469	60,174.23	8,343.66	357,950.67	16.1%
AD Internal Serv/Maint	55,507	0	55,507	13,900.43	.00	41,606.57	25.0%
AF Capital Equipment	20,250	2,643	22,893	.00	2,643.35	20,250.00	11.5%
TOTAL Human Resources	1,573,191	-87,195	1,485,996	293,514.37	13,761.95	1,178,719.67	20.7%
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	1,083,462.41	.00	2,840,474.59	27.6%
AB	Supplies & Materials	49,822	5,208	55,030	15,847.88	486.50	38,696.11	29.7%
AC	Services & Maint	351,453	12,001	363,454	124,338.99	8,670.08	230,445.37	36.6%
AD	Internal Serv/Maint	180,627	5,344	185,971	47,538.49	.00	138,432.51	25.6%
AF	Capital Equipment	76,480	9,581	86,061	4,451.02	48,183.97	33,426.00	61.2%
	TOTAL Current and Long Planning	4,582,319	32,135	4,614,454	1,275,638.79	57,340.55	3,281,474.58	28.9%
50 Public works								
AA	Salaries & Benefits	10,660,121	0	10,660,121	2,614,522.33	.00	8,045,598.67	24.5%
AB	Supplies & Materials	5,596,835	565,414	6,162,249	780,593.86	385,959.68	4,995,695.85	18.9%
AC	Services & Maint	3,890,641	297,837	4,188,478	758,620.96	437,600.77	2,992,256.15	28.6%
AD	Internal Serv/Maint	830,572	0	830,572	172,425.21	.00	658,146.79	20.8%
AF	Capital Equipment	707,548	699,656	1,407,204	309,354.82	689,970.32	407,878.83	71.0%
	TOTAL Public works	21,685,717	1,562,907	23,248,624	4,635,517.18	1,513,530.77	17,099,576.29	26.4%
60 Police Department								
AA	Salaries & Benefits	24,676,971	-55,250	24,621,721	6,878,746.43	.00	17,742,974.57	27.9%
AB	Supplies & Materials	1,136,112	191,643	1,327,755	204,986.80	291,909.39	830,858.52	37.4%
AC	Services & Maint	2,163,106	622,218	2,785,324	556,465.22	622,124.66	1,606,734.24	42.3%
AD	Internal Serv/Maint	1,431,391	0	1,431,391	272,761.88	.00	1,158,629.12	19.1%
AF	Capital Equipment	1,825,112	571,434	2,396,546	480,614.00	1,128,068.23	787,863.76	67.1%
	TOTAL Police Department	31,232,692	1,330,045	32,562,737	8,393,574.33	2,042,102.28	22,127,060.21	32.0%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	0	18,497,916	5,111,985.11	.00	13,385,930.89	27.6%
AB	Supplies & Materials	329,969	86,321	416,290	96,830.88	73,162.11	246,297.21	40.8%
AC	Services & Maint	479,210	31,755	510,965	113,411.84	89,562.83	307,990.17	39.7%
AD	Internal Serv/Maint	702,807	0	702,807	162,561.55	.00	540,245.45	23.1%
AF	Capital Equipment	719,526	544,668	1,264,194	218,697.14	701,217.99	344,278.42	72.8%
	TOTAL Fire Department	20,729,428	662,744	21,392,172	5,703,486.52	863,942.93	14,824,742.14	30.7%
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	1,563,215.50	.00	3,989,102.50	28.2%
	AB Supplies & Materials	860,410	22,272	882,682	158,806.30	59,400.58	664,475.48	24.7%
	AC Services & Maint	2,595,603	718,516	3,314,119	891,622.41	392,713.57	2,029,783.22	38.8%
	AD Internal Serv/Maint	674,594	218,608	893,202	214,161.48	.00	679,040.52	24.0%
	AF Capital Equipment	559,991	347,811	907,802	85,603.72	517,486.11	304,711.93	66.4%
	AG Capital Projects	0	357,777	357,777	185,984.03	.00	171,792.67	52.0%
	TOTAL Parks & Recreation	10,242,916	1,664,984	11,907,900	3,099,393.44	969,600.26	7,838,906.32	34.2%
	GRAND TOTAL	108,643,604	4,706,850	113,350,454	28,435,336.98	6,610,183.85	78,304,933.13	30.9%

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