

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,205,227	108,353	2,313,580	1,080,011.92	.00	1,233,568.08	46.7%	
AB Supplies & Materials	205,740	3,650	209,390	46,236.68	.04	163,153.28	22.1%	
AC Services & Maint	2,685,035	516,225	3,201,260	1,155,508.73	333,237.76	1,712,513.23	46.5%	
AD Internal Serv/Maint	128,730	0	128,730	42,086.54	.00	86,643.46	32.7%	
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	643,274	6,056,957	2,329,371.64	342,756.56	3,384,829.05	44.1%	
20 City Clerk								
AA Salaries & Benefits	625,715	0	625,715	337,430.10	.00	288,284.90	53.9%	
AB Supplies & Materials	6,090	0	6,090	1,418.36	.00	4,671.64	23.3%	
AC Services & Maint	802,612	-359,736	442,876	102,431.78	138,286.61	202,157.45	54.4%	
AD Internal Serv/Maint	248,907	-218,608	30,299	13,841.57	.00	16,457.43	45.7%	
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	467,409.81	138,305.87	511,583.42	54.2%	
21 Municipal Court								
AA Salaries & Benefits	1,300,034	0	1,300,034	641,625.73	.00	658,408.27	49.4%	
AB Supplies & Materials	14,727	1,000	15,727	4,406.57	.00	11,320.43	28.0%	
AC Services & Maint	69,415	1,315	70,730	14,581.36	.00	56,148.64	20.6%	
AD Internal Serv/Maint	47,722	0	47,722	23,614.28	.00	24,107.72	49.5%	
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	684,227.94	.00	776,955.06	46.8%	
22 Legal								
AA Salaries & Benefits	1,324,314	0	1,324,314	652,568.19	.00	671,745.81	49.3%	
AB Supplies & Materials	12,998	0	12,998	2,381.76	.00	10,616.24	18.3%	
AC Services & Maint	279,619	50	279,669	185,891.49	50.00	93,727.51	66.5%	
AD Internal Serv/Maint	37,562	0	37,562	19,186.27	.00	18,375.73	51.1%	

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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	861,870.54	207.17	796,715.29	52.0%
23 Information Technology							
AA Salaries & Benefits	2,385,644	0	2,385,644	1,241,255.20	.00	1,144,388.80	52.0%
AB Supplies & Materials	55,669	19,430	75,099	16,575.72	29,007.36	29,516.38	60.7%
AC Services & Maint	1,946,208	88,209	2,034,417	1,258,291.35	578,609.72	197,515.45	90.3%
AD Internal Serv/Maint	46,646	0	46,646	19,843.11	.00	26,802.89	42.5%
AF Capital Equipment	103,750	57,051	160,801	25,069.42	62,448.23	73,282.88	54.4%
TOTAL Information Technology	4,537,917	164,690	4,702,607	2,561,034.80	670,065.31	1,471,506.40	68.7%
30 Finance							
AA Salaries & Benefits	2,191,263	0	2,191,263	1,116,375.77	.00	1,074,887.23	50.9%
AB Supplies & Materials	25,910	6,233	32,143	22,335.15	613.48	9,194.36	71.4%
AC Services & Maint	1,136,363	38,162	1,174,525	641,362.62	56,580.92	476,581.02	59.4%
AD Internal Serv/Maint	225,945	-8,049	217,896	80,675.68	.00	137,220.32	37.0%
AF Capital Equipment	12,250	23	12,273	.00	23.14	12,250.00	.2%
AI Interfund Transfers	242,775	0	242,775	121,387.50	.00	121,387.50	50.0%
TOTAL Finance	3,834,506	36,369	3,870,875	1,982,136.72	57,217.54	1,831,520.43	52.7%
31 Human Resources							
AA Salaries & Benefits	1,022,692	-98,353	924,339	392,346.68	.00	531,992.32	42.4%
AB Supplies & Materials	55,847	941	56,788	15,872.62	941.08	39,974.38	29.6%
AC Services & Maint	418,895	7,574	426,469	94,274.78	7,573.56	324,620.22	23.9%
AD Internal Serv/Maint	55,507	0	55,507	24,853.69	.00	30,653.31	44.8%
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	527,347.77	11,157.99	947,490.23	36.2%
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	2,085,896.60	.00	1,838,040.40	53.2%
AB	Supplies & Materials	49,822	5,448	55,270	24,369.88	62.60	30,838.01	44.2%
AC	Services & Maint	351,453	11,761	363,214	157,465.05	5,777.52	199,971.87	44.9%
AD	Internal Serv/Maint	180,627	5,344	185,971	102,786.76	.00	83,184.24	55.3%
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	2,374,969.31	54,024.09	2,185,460.52	52.6%
50 Public works								
AA	Salaries & Benefits	10,660,121	0	10,660,121	5,048,102.63	.00	5,612,018.37	47.4%
AB	Supplies & Materials	5,596,835	650,685	6,247,520	1,581,920.98	829,222.67	3,836,375.96	38.6%
AC	Services & Maint	3,890,641	197,137	4,087,778	1,436,194.87	377,574.07	2,274,008.94	44.4%
AD	Internal Serv/Maint	830,572	0	830,572	365,981.66	.00	464,590.34	44.1%
AF	Capital Equipment	707,548	699,656	1,407,204	655,673.45	384,035.03	367,495.49	73.9%
	TOTAL Public Works	21,685,717	1,547,477	23,233,194	9,087,873.59	1,590,831.77	12,554,489.10	46.0%
60 Police Department								
AA	Salaries & Benefits	24,676,971	-55,250	24,621,721	12,984,893.39	.00	11,636,827.61	52.7%
AB	Supplies & Materials	1,136,112	191,643	1,327,755	519,848.64	202,967.59	604,938.48	54.4%
AC	Services & Maint	2,163,106	622,218	2,785,324	1,064,804.63	548,710.12	1,171,809.37	57.9%
AD	Internal Serv/Maint	1,431,391	0	1,431,391	531,472.04	.00	899,918.96	37.1%
AF	Capital Equipment	1,825,112	571,434	2,396,546	1,154,321.08	742,393.80	499,831.11	79.1%
	TOTAL Police Department	31,232,692	1,330,045	32,562,737	16,255,339.78	1,494,071.51	14,813,325.53	54.5%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	0	18,497,916	9,571,933.18	.00	8,925,982.82	51.7%
AB	Supplies & Materials	329,969	86,321	416,290	249,106.07	12,924.35	154,259.78	62.9%
AC	Services & Maint	479,210	31,755	510,965	242,325.87	65,745.03	202,893.94	60.3%
AD	Internal Serv/Maint	702,807	0	702,807	324,561.41	.00	378,245.59	46.2%
AF	Capital Equipment	719,526	544,668	1,264,194	407,003.54	536,094.91	321,095.10	74.6%
	TOTAL Fire Department	20,729,428	662,744	21,392,172	10,794,930.07	614,764.29	9,982,477.23	53.3%
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	2,859,075.38	.00	2,693,242.62	51.5%
	AB Supplies & Materials	860,410	125,650	986,060	325,219.58	43,446.27	617,394.45	37.4%
	AC Services & Maint	2,595,603	710,138	3,305,741	1,562,205.46	398,106.04	1,345,429.76	59.3%
	AD Internal Serv/Maint	674,594	218,608	893,202	415,033.09	.00	478,168.91	46.5%
	AF Capital Equipment	559,991	372,811	932,802	345,946.92	280,511.37	306,343.47	67.2%
	AG Capital Projects	0	357,777	357,777	249,282.23	.00	108,494.47	69.7%
	TOTAL Parks & Recreation	10,242,916	1,784,984	12,027,900	5,756,762.66	722,063.68	5,549,073.68	53.9%
	GRAND TOTAL	108,643,604	5,540,562	114,184,166	53,683,274.63	5,695,465.78	54,805,425.94	52.0%

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