

GENERAL FUND EXP VS BUDGET

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,356,005	0	2,356,005	2,204,888.21	.00	151,116.79	93.6%	
AB Supplies & Materials	205,544	-15,620	189,924	85,145.34	114.22	104,664.44	44.9%	
AC Services & Maint	3,139,421	-223,171	2,916,250	1,583,688.01	95,597.07	1,236,964.65	57.6%	
AD Internal Serv/Maint	123,908	0	123,908	105,935.10	.00	17,972.90	85.5%	
AF Capital Equipment	103,531	-14,574	88,957	12,916.86	.00	76,040.14	14.5%	
TOTAL Council-Manager	5,928,409	-253,365	5,675,044	3,992,573.52	95,711.29	1,586,758.92	72.0%	
20 City Clerk								
AA Salaries & Benefits	628,570	0	628,570	598,971.31	.00	29,598.69	95.3%	
AB Supplies & Materials	5,475	178	5,653	2,763.03	193.42	2,697.02	52.3%	
AC Services & Maint	227,485	20,015	247,500	247,471.07	14.85	13.93	100.0%	
AD Internal Serv/Maint	37,580	0	37,580	36,194.90	.00	1,385.10	96.3%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	20,193	921,553	885,400.31	208.27	35,944.74	96.1%	
21 Municipal Court								
AA Salaries & Benefits	1,292,257	0	1,292,257	1,176,026.85	.00	116,230.15	91.0%	
AB Supplies & Materials	13,903	4,232	18,135	8,780.23	.00	9,354.77	48.4%	
AC Services & Maint	55,021	0	55,021	41,888.63	.00	13,132.37	76.1%	
AD Internal Serv/Maint	58,267	0	58,267	59,899.21	.00	-1,632.61	102.8%	
AF Capital Equipment	18,000	4,813	22,813	17,681.92	3,750.00	1,381.40	93.9%	
TOTAL Municipal Court	1,437,448	9,045	1,446,493	1,304,276.84	3,750.00	138,466.08	90.4%	
22 Legal								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	1,309,625.56	.00	117,850.44	91.7%	
AB Supplies & Materials	12,498	-4,743	7,755	5,335.28	256.88	2,162.72	72.1%	
AC Services & Maint	241,313	-49,726	191,587	183,902.99	.00	7,684.01	96.0%	
AD Internal Serv/Maint	49,646	0	49,646	45,733.96	.00	3,912.04	92.1%	

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AF Capital Equipment	15,750	100	15,850	97.49	15,750.00	2.51	100.0%	
TOTAL Legal	1,691,957	357	1,692,314	1,544,695.28	16,006.88	131,611.72	92.2%	
23 Information Technology								
AA Salaries & Benefits	2,634,753	0	2,634,753	2,456,592.20	.00	178,160.80	93.2%	
AB Supplies & Materials	50,483	19,048	69,531	47,632.14	6,482.52	15,416.27	77.8%	
AC Services & Maint	1,984,818	62,499	2,047,317	1,840,254.39	110,372.33	96,690.68	95.3%	
AD Internal Serv/Maint	46,701	0	46,701	47,272.40	.00	-571.80	101.2%	
AF Capital Equipment	146,250	80,708	226,958	204,982.96	14,142.38	7,832.18	96.5%	
TOTAL Information Technology	4,863,005	162,255	5,025,259	4,596,734.09	130,997.23	297,528.13	94.1%	
30 Finance								
AA Salaries & Benefits	2,295,804	-12,750	2,283,054	2,159,230.33	.00	123,823.67	94.6%	
AB Supplies & Materials	27,255	4,850	32,105	26,327.23	350.99	5,426.78	83.1%	
AC Services & Maint	1,239,597	5,016	1,244,613	942,148.90	100,992.46	201,472.00	83.8%	
AD Internal Serv/Maint	243,567	3,000	246,567	191,969.82	.00	54,597.18	77.9%	
AF Capital Equipment	12,500	0	12,500	11,428.59	92.21	979.20	92.2%	
AI Interfund Transfers	482,453	14,488	496,941	416,532.20	.00	80,408.80	83.8%	
TOTAL Finance	4,301,176	14,604	4,315,780	3,747,637.07	101,435.66	466,707.63	89.2%	
31 Human Resources								
AA Salaries & Benefits	965,745	-117,419	848,326	544,538.41	.00	303,787.99	64.2%	
AB Supplies & Materials	55,558	-16,889	38,669	16,591.24	55.44	22,022.32	43.0%	
AC Services & Maint	387,220	-28,347	358,873	229,869.58	5,724.36	123,278.66	65.6%	
AD Internal Serv/Maint	76,677	0	76,677	61,940.62	.00	14,735.98	80.8%	
AF Capital Equipment	2,250	8,863	11,113	4,372.31	.00	6,741.18	39.3%	
TOTAL Human Resources	1,487,450	-153,792	1,333,658	857,312.16	5,779.80	470,566.13	64.7%	
40 Current and Long Planning								

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40	Current and Long Planning	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	4,069,095	0	4,069,095	3,452,945.57	.00	616,149.68	84.9%
AB	Supplies & Materials	51,286	1,347	52,633	28,067.10	1,528.31	23,037.19	56.2%
AC	Services & Maint	324,931	22,942	347,873	248,915.23	20,582.13	78,375.97	77.5%
AD	Internal Serv/Maint	231,559	0	231,559	195,217.79	.00	36,341.01	84.3%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	2,810.13	2,175.15	89.4%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	3,940,669.51	24,920.57	756,079.00	84.0%
50 Public works								
AA	Salaries & Benefits	10,796,111	-26,400	10,769,711	9,448,060.92	.00	1,321,650.08	87.7%
AB	Supplies & Materials	5,100,149	762,833	5,862,982	3,647,687.37	581,049.95	1,634,244.28	72.1%
AC	Services & Maint	3,752,911	294,711	4,047,622	2,827,047.24	198,788.23	1,021,787.02	74.8%
AD	Internal Serv/Maint	997,014	0	997,014	762,566.39	.00	234,448.01	76.5%
AF	Capital Equipment	804,410	235,868	1,040,278	826,875.73	90,738.62	122,663.72	88.2%
	TOTAL Public works	21,450,595	1,267,012	22,717,608	17,512,237.65	870,576.80	4,334,793.11	80.9%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	24,216,274.08	.00	1,267,966.92	95.0%
AB	Supplies & Materials	951,714	98,440	1,050,154	777,043.59	124,518.47	148,592.24	85.9%
AC	Services & Maint	1,991,775	343,636	2,335,411	1,747,635.76	208,633.14	379,142.57	83.8%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	1,109,122.13	.00	312,579.47	78.0%
AF	Capital Equipment	1,182,413	533,968	1,716,381	1,269,662.41	387,136.83	59,581.65	96.5%
	TOTAL Police Department	31,096,435	911,455	32,007,889	29,119,737.97	720,288.44	2,167,862.85	93.2%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	18,523,013.69	.00	1,026,538.31	94.7%
AB	Supplies & Materials	335,724	8,652	344,376	261,781.01	1,481.67	81,112.82	76.4%
AC	Services & Maint	442,646	31,464	474,110	360,631.06	32,621.10	80,857.77	82.9%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	921,601.43	.00	195,919.57	82.5%
AF	Capital Equipment	469,105	637,631	1,106,736	416,680.58	523,007.68	167,048.12	84.9%
	TOTAL Fire Department	21,914,548	677,747	22,592,295	20,483,707.77	557,110.45	1,551,476.59	93.1%
70 Parks & Recreation								

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70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	AA Salaries & Benefits	5,794,433	117,419	5,911,852	5,102,760.12	.00	809,091.48	86.3%
	AB Supplies & Materials	1,007,295	-77,566	929,729	758,714.93	11,832.74	159,181.81	82.9%
	AC Services & Maint	2,916,247	259,668	3,175,915	2,492,817.20	146,158.00	536,939.50	83.1%
	AD Internal Serv/Maint	1,120,123	-7,000	1,113,123	784,050.50	.00	329,072.70	70.4%
	AF Capital Equipment	655,425	306,940	962,365	707,743.88	83,853.95	170,767.48	82.3%
	AG Capital Projects	0	304,024	304,024	129,612.41	.00	174,411.13	42.6%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	9,975,699.04	241,844.69	2,179,464.10	82.4%
	GRAND TOTAL	111,259,276	3,587,294	114,846,570	97,960,681.21	2,768,630.08	14,117,259.00	87.7%

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