

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,205,227	2,316,580	1,509,948.72	175,523.82	.00	806,631.28	65.2%
AB Supplies & Materials	205,740	206,390	65,922.51	5,129.71	.04	140,467.45	31.9%
AC Services & Maint	2,685,035	3,201,260	1,464,041.36	73,887.66	251,631.69	1,485,586.67	53.6%
AD Internal Serv/Maint	128,730	128,730	57,886.36	9,782.00	.00	70,843.64	45.0%
AF Capital Equipment	188,951	203,998	8,990.35	.00	9,518.76	185,488.42	9.1%
TOTAL Council-Manager	5,413,683	6,056,957	3,106,789.30	264,323.19	261,150.49	2,689,017.46	55.6%
20 City Clerk							
AA Salaries & Benefits	625,715	625,715	453,952.38	46,923.93	.00	171,762.62	72.5%
AB Supplies & Materials	6,090	6,090	2,560.68	104.13	.00	3,529.32	42.0%
AC Services & Maint	802,612	244,967	90,831.96	-69,807.46	61.80	154,073.19	37.1%
AD Internal Serv/Maint	248,907	30,299	20,199.58	4,288.18	.00	10,099.42	66.7%
AF Capital Equipment	12,300	12,319	12,288.00	.00	19.26	12.00	99.9%
TOTAL City Clerk	1,695,624	919,390	579,832.60	-18,491.22	81.06	339,476.55	63.1%
21 Municipal Court							
AA Salaries & Benefits	1,300,034	1,300,034	881,519.13	95,868.47	.00	418,514.87	67.8%
AB Supplies & Materials	14,727	15,727	4,736.24	203.71	.00	10,990.76	30.1%
AC Services & Maint	69,415	70,730	20,798.17	1,819.46	.00	49,931.83	29.4%
AD Internal Serv/Maint	47,722	47,722	34,090.34	6,726.97	.00	13,631.66	71.4%
AF Capital Equipment	26,970	26,970	.00	.00	.00	26,970.00	.0%
TOTAL Municipal Court	1,458,868	1,461,183	941,143.88	104,618.61	.00	520,039.12	64.4%
22 Legal							
AA Salaries & Benefits	1,324,314	1,324,314	871,316.21	88,780.56	.00	452,997.79	65.8%
AB Supplies & Materials	12,998	12,998	2,906.19	304.64	.00	10,091.81	22.4%
AC Services & Maint	279,619	279,669	251,205.20	18,971.92	50.00	28,413.80	89.8%
AD Internal Serv/Maint	37,562	37,562	27,792.88	5,677.91	.00	9,769.12	74.0%

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AF Capital Equipment	2,250	4,250	3,505.44	1,662.61	257.17	487.39	88.5%
TOTAL Legal	1,656,743	1,658,793	1,156,725.92	115,397.64	307.17	501,759.91	69.8%
23 Information Technology							
AA Salaries & Benefits	2,385,644	2,385,644	1,714,248.34	189,527.29	.00	671,395.66	71.9%
AB Supplies & Materials	55,669	75,099	40,125.58	21,187.61	20,648.88	14,325.00	80.9%
AC Services & Maint	1,946,208	2,034,417	1,740,578.89	34,939.04	191,357.95	102,479.68	95.0%
AD Internal Serv/Maint	46,646	46,646	27,778.94	4,757.93	.00	18,867.06	59.6%
AF Capital Equipment	103,750	173,101	34,755.93	8,838.72	122,096.52	16,248.08	90.6%
TOTAL Information Technology	4,537,917	4,714,907	3,557,487.68	259,250.59	334,103.35	823,315.48	82.5%
30 Finance							
AA Salaries & Benefits	2,191,263	2,191,263	1,548,839.04	172,478.85	.00	642,423.96	70.7%
AB Supplies & Materials	25,910	32,143	23,419.43	859.34	304.48	8,419.08	73.8%
AC Services & Maint	1,136,363	1,174,525	821,274.92	90,996.14	104,055.21	249,194.43	78.8%
AD Internal Serv/Maint	225,945	217,896	118,279.94	22,908.21	.00	99,616.06	54.3%
AF Capital Equipment	12,250	12,273	.00	.00	23.14	12,250.00	.2%
AI Interfund Transfers	242,775	1,042,775	961,850.00	820,231.25	.00	80,925.00	92.2%
TOTAL Finance	3,834,506	4,670,875	3,473,663.33	1,107,473.79	104,382.83	1,092,828.53	76.6%
31 Human Resources							
AA Salaries & Benefits	1,022,692	924,339	542,569.23	59,981.25	.00	381,769.77	58.7%
AB Supplies & Materials	55,847	56,788	32,386.08	11,036.20	941.08	23,460.92	58.7%
AC Services & Maint	418,895	426,469	121,063.66	18,137.40	7,573.56	297,831.34	30.2%
AD Internal Serv/Maint	55,507	55,507	35,202.19	7,172.49	.00	20,304.81	63.4%
AF Capital Equipment	20,250	18,593	.00	.00	18,506.84	86.51	99.5%
TOTAL Human Resources	1,573,191	1,481,696	731,221.16	96,327.34	27,021.48	723,453.35	51.2%
40 Current and Long Planning							

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40	Current and Long Planning	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	3,923,937	3,923,937	2,849,943.47	286,609.72	.00	1,073,993.53	72.6%
AB	Supplies & Materials	49,822	55,270	30,499.39	3,473.94	62.60	24,708.50	55.3%
AC	Services & Maint	351,453	363,214	170,708.41	5,521.68	6,377.52	186,128.51	48.8%
AD	Internal Serv/Maint	180,627	185,971	142,170.32	25,413.70	.00	43,800.68	76.4%
AF	Capital Equipment	76,480	86,061	4,451.02	.00	48,183.97	33,426.00	61.2%
	TOTAL Current and Long Planning	4,582,319	4,614,454	3,197,772.61	321,019.04	54,624.09	1,362,057.22	70.5%
50 Public works								
AA	Salaries & Benefits	10,660,121	10,660,121	7,045,728.91	846,025.69	.00	3,614,392.09	66.1%
AB	Supplies & Materials	5,596,835	6,234,120	2,152,989.87	209,718.60	888,188.55	3,192,941.19	48.8%
AC	Services & Maint	3,890,641	4,101,178	2,020,044.73	212,574.60	378,592.01	1,702,541.14	58.5%
AD	Internal Serv/Maint	830,572	830,572	511,961.11	84,665.25	.00	318,610.89	61.6%
AF	Capital Equipment	707,548	1,407,204	780,479.68	25,340.82	315,168.96	311,555.33	77.9%
	TOTAL Public Works	21,685,717	23,233,194	12,511,204.30	1,378,324.96	1,581,949.52	9,140,040.64	60.7%
60 Police Department								
AA	Salaries & Benefits	24,676,971	24,621,721	18,042,687.42	1,949,192.19	.00	6,579,033.58	73.3%
AB	Supplies & Materials	1,136,112	1,342,755	701,681.51	55,565.79	163,973.50	477,099.70	64.5%
AC	Services & Maint	2,163,106	2,785,324	1,367,579.95	127,764.77	511,736.32	906,007.85	67.5%
AD	Internal Serv/Maint	1,431,391	1,431,391	730,242.01	117,702.16	.00	701,148.99	51.0%
AF	Capital Equipment	1,825,112	2,388,546	1,340,239.15	65,716.28	697,882.27	350,424.57	85.3%
	TOTAL Police Department	31,232,692	32,569,737	22,182,430.04	2,315,941.19	1,373,592.09	9,013,714.69	72.3%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	18,497,916	13,462,040.37	1,579,012.23	.00	5,035,875.63	72.8%
AB	Supplies & Materials	329,969	416,290	311,914.90	24,295.75	12,614.35	91,760.95	78.0%
AC	Services & Maint	479,210	510,965	307,440.12	22,772.61	52,141.88	151,382.84	70.4%
AD	Internal Serv/Maint	702,807	702,807	452,591.97	73,107.33	.00	250,215.03	64.4%
AF	Capital Equipment	719,526	1,264,194	489,398.96	59,622.00	482,882.91	291,911.68	76.9%
	TOTAL Fire Department	20,729,428	21,392,172	15,023,386.32	1,758,809.92	547,639.14	5,821,146.13	72.8%
70 Parks & Recreation								

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70	Parks & Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	5,552,318	5,552,318	3,909,248.00	419,243.81	.00	1,643,070.00	70.4%
AB	Supplies & Materials	860,410	991,060	480,226.04	48,531.84	6,901.55	503,932.71	49.2%
AC	Services & Maint	2,595,603	3,498,650	2,021,806.30	265,760.66	289,339.83	1,187,504.02	66.1%
AD	Internal Serv/Maint	674,594	893,202	591,631.81	118,456.54	.00	301,570.19	66.2%
AF	Capital Equipment	559,991	932,802	357,035.80	11,088.88	425,079.03	150,686.93	83.8%
AG	Capital Projects	0	357,777	258,780.86	6,924.30	.00	98,995.84	72.3%
	TOTAL Parks & Recreation	10,242,916	12,225,809	7,618,728.81	870,006.03	721,320.41	3,885,759.69	68.2%
	GRAND TOTAL	108,643,604	114,999,166	74,080,385.95	8,573,001.08	5,006,171.63	35,912,608.77	68.8%

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