

GENERAL FUND EXPENSES VS BUDGET

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
AA Salaries & Benefits	2,322,039	0	2,322,039	418,356.52	.00	1,903,682.48	18.0%
AB Supplies & Materials	188,141	10,910	199,051	8,574.26	23,888.06	166,588.68	16.3%
AC Services & Maint	3,141,111	-609,632	2,531,479	407,445.50	298,074.37	1,825,959.36	27.9%
AD Internal Serv/Maint	122,833	0	122,833	11,544.59	.00	111,288.44	9.4%
AF Capital Equipment	101,475	4,500	105,975	2,150.00	2,350.00	101,475.00	4.2%
TOTAL Council-Manager	5,875,599	-594,222	5,281,377	848,070.87	324,312.43	4,108,993.96	22.2%
20 City Clerk							
AA Salaries & Benefits	536,484	0	536,484	90,513.34	.00	445,970.66	16.9%
AB Supplies & Materials	5,198	15	5,213	157.50	14.95	5,040.50	3.3%
AC Services & Maint	314,603	0	314,603	30,390.23	.00	284,212.77	9.7%
AD Internal Serv/Maint	28,838	0	28,838	3,097.14	.00	25,740.86	10.7%
AF Capital Equipment	7,500	2,250	9,750	2,150.00	100.00	7,500.00	23.1%
TOTAL City Clerk	892,623	2,265	894,888	126,308.21	114.95	768,464.79	14.1%
21 Municipal Court							
AA Salaries & Benefits	1,295,450	0	1,295,450	239,831.46	.00	1,055,618.54	18.5%
AB Supplies & Materials	13,862	0	13,862	282.58	.00	13,579.42	2.0%
AC Services & Maint	55,021	0	55,021	6,352.40	1,652.09	47,016.51	14.5%
AD Internal Serv/Maint	50,989	0	50,989	6,259.13	.00	44,729.91	12.3%
AF Capital Equipment	0	3,750	3,750	.00	3,750.00	.00	100.0%
TOTAL Municipal Court	1,415,322	3,750	1,419,072	252,725.57	5,402.09	1,160,944.38	18.2%
22 Legal							
AA Salaries & Benefits	1,445,564	0	1,445,564	268,440.34	.00	1,177,123.66	18.6%

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AB Supplies & Materials	12,498	0	12,498	461.86	.00	12,036.14	3.7%
AC Services & Maint	241,313	0	241,313	6,061.63	391.80	234,859.57	2.7%
AD Internal Serv/Maint	40,384	0	40,384	4,651.71	.00	35,732.29	11.5%
AF Capital Equipment	2,250	15,750	18,000	4,950.04	10,799.96	2,250.00	87.5%
TOTAL Legal	1,742,009	15,750	1,757,759	284,565.58	11,191.76	1,462,001.66	16.8%
23 Information Technology							
AA Salaries & Benefits	2,743,575	0	2,743,575	517,631.78	.00	2,225,943.22	18.9%
AB Supplies & Materials	60,680	6,416	67,096	8,674.92	9,355.25	49,066.20	26.9%
AC Services & Maint	2,246,118	36,591	2,282,709	956,186.19	363,783.36	962,739.61	57.8%
AD Internal Serv/Maint	38,886	0	38,886	5,912.96	.00	32,973.08	15.2%
AF Capital Equipment	50,250	14,142	64,392	3,680.75	14,142.38	46,569.25	27.7%
TOTAL Information Technology	5,139,509	57,150	5,196,659	1,492,086.60	387,280.99	3,317,291.36	36.2%
30 Finance							
AA Salaries & Benefits	1,746,033	0	1,746,033	311,326.98	.00	1,434,706.02	17.8%
AB Supplies & Materials	12,222	1,041	13,263	923.62	289.53	12,050.02	9.1%
AC Services & Maint	816,562	76,107	892,669	98,360.49	38,042.03	756,266.73	15.3%
AD Internal Serv/Maint	155,115	0	155,115	14,756.29	.00	140,358.71	9.5%
AF Capital Equipment	6,750	0	6,750	.00	.00	6,750.00	.0%
AI Interfund Transfers	2,192,268	0	2,192,268	365,378.00	.00	1,826,890.00	16.7%
TOTAL Finance	4,928,950	77,148	5,006,098	790,745.38	38,331.56	4,177,021.48	16.6%
31 Human Resources							
AA Salaries & Benefits	694,731	0	694,731	101,562.18	.00	593,168.82	14.6%
AB Supplies & Materials	44,266	11,606	55,872	904.45	11,606.44	43,361.55	22.4%
AC Services & Maint	365,365	25,118	390,483	16,160.33	25,717.79	348,604.67	10.7%
AD Internal Serv/Maint	66,658	0	66,658	6,431.02	.00	60,227.02	9.6%
AF Capital Equipment	6,750	0	6,750	.00	.00	6,750.00	.0%
TOTAL Human Resources	1,177,770	36,724	1,214,494	125,057.98	37,324.23	1,052,112.06	13.4%
40 Current and Long Planning							

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AA Salaries & Benefits	3,997,181	0	3,997,181	722,756.74	.00	3,274,424.43	18.1%
AB Supplies & Materials	46,905	410	47,315	2,415.57	757.06	44,142.23	6.7%
AC Services & Maint	369,241	13,113	382,354	16,658.34	126,253.61	239,441.60	37.4%
AD Internal Serv/Maint	187,380	0	187,380	20,845.50	.00	166,534.66	11.1%
AF Capital Equipment	345,295	2,810	348,105	446.86	54,318.27	293,340.00	15.7%
TOTAL Current and Long Planning	4,946,002	16,333	4,962,335	763,123.01	181,328.94	4,017,882.92	19.0%

50 Public works

AA Salaries & Benefits	10,829,628	0	10,829,628	1,980,970.01	.00	8,848,657.99	18.3%
AB Supplies & Materials	4,760,005	742,809	5,502,814	500,499.29	960,694.80	4,041,620.36	26.6%
AC Services & Maint	3,686,505	1,425,494	5,111,999	780,633.32	868,302.77	3,463,063.11	32.3%
AD Internal Serv/Maint	1,130,320	0	1,130,320	142,954.69	.00	987,365.62	12.6%
AF Capital Equipment	2,321,192	51,564	2,372,756	205,200.40	577,262.43	1,590,293.10	33.0%
TOTAL Public Works	22,727,650	2,219,868	24,947,518	3,610,257.71	2,406,260.00	18,931,000.18	24.1%

60 Police Department

AA Salaries & Benefits	25,745,142	0	25,745,142	5,176,085.75	.00	20,569,056.25	20.1%
AB Supplies & Materials	927,170	135,082	1,062,252	118,111.25	143,263.76	800,877.45	24.6%
AC Services & Maint	2,022,278	149,300	2,171,578	201,050.91	184,220.36	1,786,307.10	17.7%
AD Internal Serv/Maint	1,405,676	0	1,405,676	166,318.27	.00	1,239,358.12	11.8%
AF Capital Equipment	624,822	334,249	959,071	42,331.91	630,556.20	286,182.89	70.2%
TOTAL Police Department	30,725,088	618,632	31,343,720	5,703,898.09	958,040.32	24,681,781.81	21.3%

64 Fire Department

AA Salaries & Benefits	19,017,679	0	19,017,679	3,936,910.34	.00	15,080,768.66	20.7%
AB Supplies & Materials	333,395	20,530	353,925	11,928.11	20,530.16	321,466.89	9.2%
AC Services & Maint	494,802	29,468	524,270	45,032.88	123,833.80	355,403.63	32.2%
AD Internal Serv/Maint	1,152,972	0	1,152,972	164,684.13	.00	988,287.78	14.3%
AF Capital Equipment	923,766	518,763	1,442,529	36,050.05	748,562.38	657,916.24	54.4%
TOTAL Fire Department	21,922,614	568,761	22,491,375	4,194,605.51	892,926.34	17,403,843.20	22.6%

70 Parks & Recreation

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AA Salaries & Benefits	5,802,320	0	5,802,320	1,168,281.42	.00	4,634,038.58	20.1%
AB Supplies & Materials	1,012,393	34,169	1,046,562	114,384.48	18,487.28	913,690.52	12.7%
AC Services & Maint	3,136,073	229,003	3,365,076	519,902.58	702,244.55	2,142,928.55	36.3%
AD Internal Serv/Maint	1,060,920	0	1,060,920	90,947.77	.00	969,972.60	8.6%
AF Capital Equipment	338,334	90,233	428,567	165,762.21	131,320.85	131,484.30	69.3%
AG Capital Projects	0	137,200	137,200	.00	.00	137,200.03	.0%
TOTAL Parks & Recreation	11,350,040	490,605	11,840,646	2,059,278.46	852,052.68	8,929,314.58	24.6%
TOTAL General Fund	112,843,177	3,512,764	116,355,942	20,250,722.97	6,094,566.29	90,010,652.38	22.6%
GRAND TOTAL	112,843,177	3,512,764	116,355,942	20,250,722.97	6,094,566.29	90,010,652.38	22.6%

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