

GENERAL FUND EXP VS BUDGET

FOR 2026 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>10 Council-Manager</b>								
AA Salaries & Benefits	2,356,005	0	2,356,005	1,870,350.96	.00	485,654.04	79.4%	
AB Supplies & Materials	205,544	-15,620	189,924	66,776.56	294.48	122,852.96	35.3%	
AC Services & Maint	3,135,921	-189,630	2,946,291	1,290,420.37	173,409.27	1,482,461.09	49.7%	
AD Internal Serv/Maint	123,908	0	123,908	87,605.56	.00	36,302.44	70.7%	
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%	
TOTAL Council-Manager	5,924,909	-212,324	5,712,585	3,328,070.31	173,703.75	2,210,810.67	61.3%	
<b>20 City Clerk</b>								
AA Salaries & Benefits	628,570	0	628,570	530,151.42	.00	98,418.58	84.3%	
AB Supplies & Materials	5,475	178	5,653	2,472.71	193.42	2,987.34	47.2%	
AC Services & Maint	227,485	20,015	247,500	223,066.51	14.85	24,418.49	90.1%	
AD Internal Serv/Maint	37,580	0	37,580	30,547.22	.00	7,032.78	81.3%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	20,193	921,553	786,237.86	208.27	135,107.19	85.3%	
<b>21 Municipal Court</b>								
AA Salaries & Benefits	1,292,257	0	1,292,257	979,764.12	.00	312,492.88	75.8%	
AB Supplies & Materials	13,903	4,232	18,135	3,527.54	4,232.00	10,375.46	42.8%	
AC Services & Maint	55,021	0	55,021	33,776.14	.00	21,244.86	61.4%	
AD Internal Serv/Maint	58,267	0	58,267	49,887.28	.00	8,379.32	85.6%	
AF Capital Equipment	18,000	4,813	22,813	6,807.67	13,027.95	2,977.70	86.9%	
TOTAL Municipal Court	1,437,448	9,045	1,446,493	1,073,762.75	17,259.95	355,470.22	75.4%	
<b>22 Legal</b>								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	1,090,771.65	.00	336,704.35	76.4%	
AB Supplies & Materials	12,498	257	12,755	4,366.28	256.88	8,131.72	36.2%	
AC Services & Maint	241,313	-54,726	186,587	95,486.60	.00	91,100.40	51.2%	
AD Internal Serv/Maint	49,646	0	49,646	38,495.83	.00	11,150.17	77.5%	

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AF Capital Equipment	15,750	100	15,850	97.49	.00	15,752.51	.6%
TOTAL Legal	1,691,957	357	1,692,314	1,229,217.85	256.88	462,839.15	72.7%
<b>23 Information Technology</b>							
AA Salaries & Benefits	2,634,753	0	2,634,753	2,033,014.11	.00	601,738.89	77.2%
AB Supplies & Materials	50,483	14,048	64,531	41,470.24	9,322.21	13,738.48	78.7%
AC Services & Maint	1,984,818	33,958	2,018,776	1,753,458.02	122,721.53	142,596.85	92.9%
AD Internal Serv/Maint	46,701	0	46,701	40,492.71	.00	6,207.89	86.7%
AF Capital Equipment	146,250	80,708	226,958	141,036.63	73,097.23	12,823.66	94.3%
TOTAL Information Technology	4,863,005	128,714	4,991,718	4,009,471.71	205,140.97	777,105.77	84.4%
<b>30 Finance</b>							
AA Salaries & Benefits	2,295,804	0	2,295,804	1,839,553.34	.00	456,250.66	80.1%
AB Supplies & Materials	27,255	4,100	31,355	24,220.14	566.89	6,567.97	79.1%
AC Services & Maint	1,239,597	-3,984	1,235,613	789,073.24	151,492.94	295,047.18	76.1%
AD Internal Serv/Maint	243,567	0	243,567	157,777.98	.00	85,789.02	64.8%
AF Capital Equipment	12,500	0	12,500	.00	12,237.90	262.10	97.9%
AI Interfund Transfers	482,453	14,488	496,941	376,327.78	.00	120,613.22	75.7%
TOTAL Finance	4,301,176	14,604	4,315,780	3,186,952.48	164,297.73	964,530.15	77.7%
<b>31 Human Resources</b>							
AA Salaries & Benefits	965,745	-117,419	848,326	457,131.36	.00	391,195.04	53.9%
AB Supplies & Materials	55,558	-16,889	38,669	10,822.25	.00	27,846.75	28.0%
AC Services & Maint	387,220	-28,347	358,873	177,251.24	5,724.36	175,897.00	51.0%
AD Internal Serv/Maint	76,677	0	76,677	51,075.50	.00	25,601.10	66.6%
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	700,652.66	5,724.36	627,281.07	53.0%
<b>40 Current and Long Planning</b>							

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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	4,069,095	0	4,069,095	2,893,347.75	.00	1,175,747.50	71.1%
AB	Supplies & Materials	51,286	1,347	52,633	22,933.67	1,489.59	28,209.34	46.4%
AC	Services & Maint	324,931	22,942	347,873	203,385.20	16,114.41	128,373.72	63.1%
AD	Internal Serv/Maint	231,559	0	231,559	162,632.10	.00	68,926.70	70.2%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	3,344.60	1,640.68	92.0%
	<b>TOTAL Current and Long Planning</b>	<b>4,693,371</b>	<b>28,298</b>	<b>4,721,669</b>	<b>3,297,822.54</b>	<b>20,948.60</b>	<b>1,402,897.94</b>	<b>70.3%</b>
<b>50 Public works</b>								
AA	Salaries & Benefits	10,796,111	-15,600	10,780,511	7,854,999.05	.00	2,925,511.95	72.9%
AB	Supplies & Materials	5,100,149	833,803	5,933,952	2,955,635.18	248,264.81	2,730,051.61	54.0%
AC	Services & Maint	3,752,911	211,941	3,964,852	2,214,179.29	192,834.81	1,557,838.39	60.7%
AD	Internal Serv/Maint	997,014	0	997,014	626,921.99	.00	370,092.41	62.9%
AF	Capital Equipment	804,410	235,868	1,040,278	824,075.73	104,539.75	111,662.59	89.3%
	<b>TOTAL Public Works</b>	<b>21,450,595</b>	<b>1,266,012</b>	<b>22,716,608</b>	<b>14,475,811.24</b>	<b>545,639.37</b>	<b>7,695,156.95</b>	<b>66.1%</b>
<b>60 Police Department</b>								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	20,246,855.03	.00	5,237,385.97	79.4%
AB	Supplies & Materials	951,714	102,559	1,054,273	621,264.99	57,953.69	375,054.62	64.4%
AC	Services & Maint	1,991,775	339,517	2,331,292	1,469,810.99	256,756.39	604,725.09	74.1%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	929,863.58	.00	491,838.02	65.4%
AF	Capital Equipment	1,182,413	526,468	1,708,881	1,186,977.46	408,645.02	113,258.41	93.4%
	<b>TOTAL Police Department</b>	<b>31,096,435</b>	<b>903,955</b>	<b>32,000,389</b>	<b>24,454,772.05</b>	<b>723,355.10</b>	<b>6,822,262.11</b>	<b>78.7%</b>
<b>64 Fire Department</b>								
AA	Salaries & Benefits	19,549,552	0	19,549,552	15,543,623.59	.00	4,005,928.41	79.5%
AB	Supplies & Materials	335,724	3,152	338,876	202,039.88	2,546.95	134,288.67	60.4%
AC	Services & Maint	442,646	24,936	467,582	292,383.23	45,802.58	129,396.12	72.3%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	789,233.35	.00	328,287.65	70.6%
AF	Capital Equipment	469,105	637,631	1,106,736	416,680.58	510,507.68	179,548.12	83.8%
	<b>TOTAL Fire Department</b>	<b>21,914,548</b>	<b>665,719</b>	<b>22,580,267</b>	<b>17,243,960.63</b>	<b>558,857.21</b>	<b>4,777,448.97</b>	<b>78.8%</b>
<b>70 Parks &amp; Recreation</b>								

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70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	AA Salaries & Benefits	5,794,433	117,419	5,911,852	4,218,088.48	.00	1,693,763.12	71.3%
	AB Supplies & Materials	1,007,295	-53,566	953,729	636,501.23	9,619.04	307,609.21	67.7%
	AC Services & Maint	2,916,247	228,668	3,144,915	2,074,921.35	351,285.68	718,707.67	77.1%
	AD Internal Serv/Maint	1,120,123	0	1,120,123	653,947.06	.00	466,176.14	58.4%
	AF Capital Equipment	655,425	306,940	962,365	662,986.36	170,078.84	129,300.11	86.6%
	AG Capital Projects	0	304,024	304,024	83,004.80	.00	221,018.74	27.3%
	<b>TOTAL Parks &amp; Recreation</b>	<b>11,493,523</b>	<b>903,485</b>	<b>12,397,008</b>	<b>8,329,449.28</b>	<b>530,983.56</b>	<b>3,536,574.99</b>	<b>71.5%</b>
	<b>GRAND TOTAL</b>	<b>111,255,776</b>	<b>3,574,266</b>	<b>114,830,042</b>	<b>82,116,181.36</b>	<b>2,946,375.75</b>	<b>29,767,485.18</b>	<b>74.1%</b>

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