

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,205,227	111,353	2,316,580	1,334,424.90	.00	982,155.10	57.6%
AB Supplies & Materials	205,740	650	206,390	60,792.80	.04	145,597.16	29.5%
AC Services & Maint	2,685,035	516,225	3,201,260	1,390,153.70	238,545.59	1,572,560.43	50.9%
AD Internal Serv/Maint	128,730	0	128,730	48,104.36	.00	80,625.64	37.4%
AF Capital Equipment	188,951	15,047	203,998	8,990.35	9,518.76	185,488.42	9.1%
TOTAL Council-Manager	5,413,683	643,274	6,056,957	2,842,466.11	248,064.39	2,966,426.75	51.0%
20 City Clerk							
AA Salaries & Benefits	625,715	0	625,715	407,028.45	.00	218,686.55	65.1%
AB Supplies & Materials	6,090	0	6,090	2,456.55	85.44	3,548.01	41.7%
AC Services & Maint	802,612	-359,736	442,876	160,639.42	138,351.81	143,884.61	67.5%
AD Internal Serv/Maint	248,907	-218,608	30,299	15,911.40	.00	14,387.60	52.5%
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	598,323.82	138,456.51	380,518.77	65.9%
21 Municipal Court							
AA Salaries & Benefits	1,300,034	0	1,300,034	785,650.66	.00	514,383.34	60.4%
AB Supplies & Materials	14,727	1,000	15,727	4,532.53	.00	11,194.47	28.8%
AC Services & Maint	69,415	1,315	70,730	18,978.71	.00	51,751.29	26.8%
AD Internal Serv/Maint	47,722	0	47,722	27,363.37	.00	20,358.63	57.3%
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	836,525.27	.00	624,657.73	57.2%
22 Legal							
AA Salaries & Benefits	1,324,314	0	1,324,314	782,535.65	.00	541,778.35	59.1%
AB Supplies & Materials	12,998	0	12,998	2,601.55	.00	10,396.45	20.0%
AC Services & Maint	279,619	50	279,669	232,233.28	50.00	47,385.72	83.1%
AD Internal Serv/Maint	37,562	0	37,562	22,114.97	.00	15,447.03	58.9%

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AF Capital Equipment	2,250	2,000	4,250	1,842.83	1,904.88	502.29	88.2%
TOTAL Legal	1,656,743	2,050	1,658,793	1,041,328.28	1,954.88	615,509.84	62.9%
23 Information Technology							
AA Salaries & Benefits	2,385,644	0	2,385,644	1,524,721.05	.00	860,922.95	63.9%
AB Supplies & Materials	55,669	19,430	75,099	18,937.97	27,928.96	28,232.53	62.4%
AC Services & Maint	1,946,208	88,209	2,034,417	1,705,639.85	210,896.39	117,880.28	94.2%
AD Internal Serv/Maint	46,646	0	46,646	23,021.01	.00	23,624.99	49.4%
AF Capital Equipment	103,750	57,051	160,801	25,917.21	69,730.02	65,153.30	59.5%
TOTAL Information Technology	4,537,917	164,690	4,702,607	3,298,237.09	308,555.37	1,095,814.05	76.7%
30 Finance							
AA Salaries & Benefits	2,191,263	0	2,191,263	1,376,360.19	.00	814,902.81	62.8%
AB Supplies & Materials	25,910	6,233	32,143	22,560.09	613.48	8,969.42	72.1%
AC Services & Maint	1,136,363	38,162	1,174,525	730,278.78	34,335.54	409,910.24	65.1%
AD Internal Serv/Maint	225,945	-8,049	217,896	95,371.73	.00	122,524.27	43.8%
AF Capital Equipment	12,250	23	12,273	.00	23.14	12,250.00	.2%
AI Interfund Transfers	242,775	0	242,775	141,618.75	.00	101,156.25	58.3%
TOTAL Finance	3,834,506	36,369	3,870,875	2,366,189.54	34,972.16	1,469,712.99	62.0%
31 Human Resources							
AA Salaries & Benefits	1,022,692	-98,353	924,339	482,587.98	.00	441,751.02	52.2%
AB Supplies & Materials	55,847	941	56,788	21,349.88	941.08	34,497.12	39.3%
AC Services & Maint	418,895	7,574	426,469	102,926.26	7,573.56	315,968.74	25.9%
AD Internal Serv/Maint	55,507	0	55,507	28,029.70	.00	27,477.30	50.5%
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	634,893.82	11,157.99	839,944.18	43.5%
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	2,563,333.75	.00	1,360,603.25	65.3%
AB	Supplies & Materials	49,822	5,448	55,270	27,025.45	416.76	27,828.28	49.7%
AC	Services & Maint	351,453	11,761	363,214	165,186.73	7,279.48	190,748.23	47.5%
AD	Internal Serv/Maint	180,627	5,344	185,971	116,756.62	.00	69,214.38	62.8%
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	2,876,753.57	55,880.21	1,681,820.14	63.6%
50 Public works								
AA	Salaries & Benefits	10,660,121	0	10,660,121	6,199,703.22	.00	4,460,417.78	58.2%
AB	Supplies & Materials	5,596,835	635,685	6,232,520	1,943,271.27	637,961.13	3,651,287.21	41.4%
AC	Services & Maint	3,890,641	212,137	4,102,778	1,807,470.13	387,492.34	1,907,815.41	53.5%
AD	Internal Serv/Maint	830,572	0	830,572	427,295.86	.00	403,276.14	51.4%
AF	Capital Equipment	707,548	699,656	1,407,204	755,138.86	333,196.38	318,868.73	77.3%
	TOTAL Public Works	21,685,717	1,547,477	23,233,194	11,132,879.34	1,358,649.85	10,741,665.27	53.8%
60 Police Department								
AA	Salaries & Benefits	24,676,971	-55,250	24,621,721	16,093,495.23	.00	8,528,225.77	65.4%
AB	Supplies & Materials	1,136,112	191,643	1,327,755	646,115.72	131,971.23	549,667.76	58.6%
AC	Services & Maint	2,163,106	622,218	2,785,324	1,239,815.18	505,831.36	1,039,677.58	62.7%
AD	Internal Serv/Maint	1,431,391	0	1,431,391	612,539.85	.00	818,851.15	42.8%
AF	Capital Equipment	1,825,112	571,434	2,396,546	1,274,522.87	691,030.24	430,992.88	82.0%
	TOTAL Police Department	31,232,692	1,330,045	32,562,737	19,866,488.85	1,328,832.83	11,367,415.14	65.1%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	0	18,497,916	11,883,028.14	.00	6,614,887.86	64.2%
AB	Supplies & Materials	329,969	86,321	416,290	287,619.15	12,614.35	116,056.70	72.1%
AC	Services & Maint	479,210	31,755	510,965	284,667.51	54,108.26	172,189.07	66.3%
AD	Internal Serv/Maint	702,807	0	702,807	379,484.64	.00	323,322.36	54.0%
AF	Capital Equipment	719,526	544,668	1,264,194	429,776.96	542,504.91	291,911.68	76.9%
	TOTAL Fire Department	20,729,428	662,744	21,392,172	13,264,576.40	609,227.52	7,518,367.67	64.9%
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	3,490,004.19	.00	2,062,313.81	62.9%
AB	Supplies & Materials	860,410	130,650	991,060	431,694.20	45,025.04	514,341.06	48.1%
AC	Services & Maint	2,595,603	705,138	3,300,741	1,756,045.64	340,231.41	1,204,464.21	63.5%
AD	Internal Serv/Maint	674,594	218,608	893,202	473,175.27	.00	420,026.73	53.0%
AF	Capital Equipment	559,991	372,811	932,802	345,946.92	278,565.15	308,289.69	67.0%
AG	Capital Projects	0	357,777	357,777	251,856.56	.00	105,920.14	70.4%
	TOTAL Parks & Recreation	10,242,916	1,784,984	12,027,900	6,748,722.78	663,821.60	4,615,355.64	61.6%
	GRAND TOTAL	108,643,604	5,540,562	114,184,166	65,507,384.87	4,759,573.31	43,917,208.17	61.5%

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