

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 General Fund								
10 Council-Manager								
AA Salaries & Benefits	2,205,227	108,353	2,313,580	737,299.77	.00	1,576,280.23	31.9%	
AB Supplies & Materials	205,740	3,650	209,390	34,834.34	68.01	174,487.65	16.7%	
AC Services & Maint	2,685,035	21,034	2,706,069	907,412.02	411,037.49	1,387,619.61	48.7%	
AD Internal Serv/Maint	128,730	0	128,730	31,446.74	.00	97,283.26	24.4%	
AF Capital Equipment	188,951	15,047	203,998	5,527.77	9,518.76	188,951.00	7.4%	
TOTAL Council-Manager	5,413,683	148,084	5,561,767	1,716,520.64	420,624.26	3,424,621.75	38.4%	
20 City Clerk								
AA Salaries & Benefits	625,715	0	625,715	248,294.68	.00	377,420.32	39.7%	
AB Supplies & Materials	6,090	0	6,090	1,140.11	203.21	4,746.68	22.1%	
AC Services & Maint	802,612	-359,736	442,876	84,945.49	143,571.76	214,358.59	51.6%	
AD Internal Serv/Maint	248,907	-218,608	30,299	10,065.03	.00	20,233.97	33.2%	
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	356,733.31	143,794.23	616,771.56	44.8%	
21 Municipal Court								
AA Salaries & Benefits	1,300,034	0	1,300,034	431,441.06	.00	868,592.94	33.2%	
AB Supplies & Materials	14,727	1,000	15,727	1,876.55	1,233.96	12,616.49	19.8%	
AC Services & Maint	69,415	1,315	70,730	10,165.02	.00	60,564.98	14.4%	
AD Internal Serv/Maint	47,722	0	47,722	19,819.14	.00	27,902.86	41.5%	
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	463,301.77	1,233.96	996,647.27	31.8%	
22 Legal								
AA Salaries & Benefits	1,324,314	0	1,324,314	474,860.92	.00	849,453.08	35.9%	

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
AB Supplies & Materials	12,998	0	12,998	1,894.77	.00	11,103.23	14.6%	
AC Services & Maint	279,619	50	279,669	141,418.95	50.00	138,200.05	50.6%	
AD Internal Serv/Maint	37,562	0	37,562	14,785.28	.00	22,776.72	39.4%	
AF Capital Equipment	2,250	2,000	4,250	1,842.83	157.17	2,250.00	47.1%	
TOTAL Legal	1,656,743	2,050	1,658,793	634,802.75	207.17	1,023,783.08	38.3%	
23 Information Technology								
AA Salaries & Benefits	2,385,644	0	2,385,644	842,346.79	.00	1,543,297.21	35.3%	
AB Supplies & Materials	55,669	13,005	68,674	10,392.76	21,898.84	36,382.86	47.0%	
AC Services & Maint	1,946,208	94,634	2,040,842	1,022,382.89	547,361.81	471,096.82	76.9%	
AD Internal Serv/Maint	46,646	0	46,646	15,657.46	.00	30,988.54	33.6%	
AF Capital Equipment	103,750	57,051	160,801	23,226.59	64,291.06	73,282.88	54.4%	
TOTAL Information Technology	4,537,917	164,690	4,702,607	1,914,006.49	633,551.71	2,155,048.31	54.2%	
30 Finance								
AA Salaries & Benefits	2,191,263	0	2,191,263	755,117.40	.00	1,436,145.60	34.5%	
AB Supplies & Materials	25,910	4,733	30,643	21,182.42	138.49	9,322.08	69.6%	
AC Services & Maint	1,136,363	39,662	1,176,025	353,656.29	109,902.66	712,465.61	39.4%	
AD Internal Serv/Maint	225,945	-8,049	217,896	53,876.52	.00	164,019.48	24.7%	
AF Capital Equipment	12,250	23	12,273	.00	23.14	12,250.00	.2%	
AI Interfund Transfers	242,775	0	242,775	80,925.00	.00	161,850.00	33.3%	
TOTAL Finance	3,834,506	36,369	3,870,875	1,264,757.63	110,064.29	2,496,052.77	35.5%	
31 Human Resources								
AA Salaries & Benefits	1,022,692	-98,353	924,339	271,617.42	.00	652,721.58	29.4%	
AB Supplies & Materials	55,847	941	56,788	14,158.75	941.08	41,688.25	26.6%	
AC Services & Maint	418,895	7,574	426,469	71,047.46	7,573.56	347,847.54	18.4%	
AD Internal Serv/Maint	55,507	0	55,507	19,857.17	.00	35,649.83	35.8%	
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	376,680.80	11,157.99	1,098,157.20	26.1%	
40 Current and Long Planning								

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 04							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	3,923,937	0	3,923,937	1,396,163.14	.00	2,527,773.86	35.6%
AB Supplies & Materials	49,822	5,208	55,030	19,076.61	545.13	35,408.75	35.7%
AC Services & Maint	351,453	12,001	363,454	141,151.60	8,856.08	213,446.76	41.3%
AD Internal Serv/Maint	180,627	5,344	185,971	79,863.58	.00	106,107.42	42.9%
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	1,640,705.95	57,585.18	2,916,162.79	36.8%
50 Public works							
AA Salaries & Benefits	10,660,121	0	10,660,121	3,371,281.59	.00	7,288,839.41	31.6%
AB Supplies & Materials	5,596,835	565,414	6,162,249	1,068,460.33	476,201.49	4,617,587.57	25.1%
AC Services & Maint	3,890,641	297,837	4,188,478	858,385.95	427,127.34	2,902,964.59	30.7%
AD Internal Serv/Maint	830,572	0	830,572	245,568.93	.00	585,003.07	29.6%
AF Capital Equipment	707,548	699,656	1,407,204	379,008.85	673,861.02	354,334.10	74.8%
TOTAL Public works	21,685,717	1,562,907	23,248,624	5,922,705.65	1,577,189.85	15,748,728.74	32.3%
60 Police Department							
AA Salaries & Benefits	24,676,971	-55,250	24,621,721	8,864,238.41	.00	15,757,482.59	36.0%
AB Supplies & Materials	1,136,112	191,643	1,327,755	374,464.04	205,086.86	748,203.81	43.6%
AC Services & Maint	2,163,106	622,218	2,785,324	915,785.28	547,262.42	1,322,276.42	52.5%
AD Internal Serv/Maint	1,431,391	0	1,431,391	394,300.49	.00	1,037,090.51	27.5%
AF Capital Equipment	1,825,112	571,434	2,396,546	865,378.23	964,279.99	566,887.77	76.3%
TOTAL Police Department	31,232,692	1,330,045	32,562,737	11,414,166.45	1,716,629.27	19,431,941.10	40.3%
64 Fire Department							
AA Salaries & Benefits	18,497,916	0	18,497,916	6,534,471.30	.00	11,963,444.70	35.3%
AB Supplies & Materials	329,969	86,321	416,290	139,029.83	76,256.81	201,003.56	51.7%
AC Services & Maint	479,210	31,755	510,965	177,880.27	89,607.73	243,476.84	52.3%
AD Internal Serv/Maint	702,807	0	702,807	242,943.49	.00	459,863.51	34.6%
AF Capital Equipment	719,526	544,668	1,264,194	358,253.60	569,916.25	336,023.70	73.4%
TOTAL Fire Department	20,729,428	662,744	21,392,172	7,452,578.49	735,780.79	13,203,812.31	38.3%
70 Parks & Recreation							

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
AA Salaries & Benefits	5,552,318	0	5,552,318	1,977,160.92	.00	3,575,157.08	35.6%	
AB Supplies & Materials	860,410	22,272	882,682	229,446.02	44,550.80	608,685.54	31.0%	
AC Services & Maint	2,595,603	718,516	3,314,119	1,143,114.29	602,295.74	1,568,709.17	52.7%	
AD Internal Serv/Maint	674,594	218,608	893,202	289,722.41	.00	603,479.59	32.4%	
AF Capital Equipment	559,991	347,811	907,802	260,899.78	346,719.51	300,182.47	66.9%	
AG Capital Projects	0	357,777	357,777	204,332.22	.00	153,444.48	57.1%	
TOTAL Parks & Recreation	10,242,916	1,664,984	11,907,900	4,104,675.64	993,566.05	6,809,658.33	42.8%	
TOTAL General Fund	108,643,604	4,940,802	113,584,406	37,261,635.57	6,401,384.75	69,921,385.21	38.4%	
GRAND TOTAL	108,643,604	4,940,802	113,584,406	37,261,635.57	6,401,384.75	69,921,385.21	38.4%	

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