

GENERAL FUND EXP VS BUDGET

FOR 2026 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,356,005	0	2,356,005	1,705,394.29	.00	650,610.71	72.4%	
AB Supplies & Materials	205,544	-13,260	192,284	54,141.25	114.22	138,028.53	28.2%	
AC Services & Maint	3,135,921	-191,990	2,943,931	1,180,865.66	203,329.01	1,559,736.06	47.0%	
AD Internal Serv/Maint	123,908	0	123,908	86,311.46	.00	37,596.54	69.7%	
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	3,039,629.52	203,443.23	2,469,511.98	56.8%	
20 City Clerk								
AA Salaries & Benefits	628,570	0	628,570	495,883.14	.00	132,686.86	78.9%	
AB Supplies & Materials	5,475	178	5,653	2,318.71	193.42	3,141.34	44.4%	
AC Services & Maint	227,485	15	227,500	127,304.09	14.85	100,180.91	56.0%	
AD Internal Serv/Maint	37,580	0	37,580	29,292.98	.00	8,287.02	77.9%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	193	901,553	654,798.92	208.27	246,546.13	72.7%	
21 Municipal Court								
AA Salaries & Benefits	1,292,257	0	1,292,257	881,861.78	.00	410,395.22	68.2%	
AB Supplies & Materials	13,903	4,232	18,135	2,392.33	4,398.01	11,344.66	37.4%	
AC Services & Maint	55,021	0	55,021	22,426.23	70.00	32,524.77	40.9%	
AD Internal Serv/Maint	58,267	0	58,267	61,022.47	.00	-2,755.87	104.7%	
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	974,510.48	17,495.96	454,486.48	68.6%	
22 Legal								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	981,824.63	.00	445,651.37	68.8%	
AB Supplies & Materials	12,498	257	12,755	4,061.33	256.88	8,436.67	33.9%	
AC Services & Maint	241,313	-54,726	186,587	91,551.49	.00	95,035.51	49.1%	
AD Internal Serv/Maint	49,646	0	49,646	37,748.12	.00	11,897.88	76.0%	

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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	1,115,283.06	256.88	576,773.94	65.9%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	1,822,775.16	.00	811,977.84	69.2%
AB Supplies & Materials	50,483	14,048	64,531	31,369.77	9,094.92	24,066.24	62.7%
AC Services & Maint	1,984,818	33,958	2,018,776	1,706,922.27	141,925.98	169,928.15	91.6%
AD Internal Serv/Maint	46,701	0	46,701	36,680.19	.00	10,020.41	78.5%
AF Capital Equipment	146,250	80,708	226,958	139,222.31	66,347.23	21,387.98	90.6%
TOTAL Information Technology	4,863,005	128,714	4,991,718	3,736,969.70	217,368.13	1,037,380.62	79.2%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	1,684,298.85	.00	611,505.15	73.4%
AB Supplies & Materials	27,255	3,600	30,855	22,683.26	102.73	8,069.01	73.8%
AC Services & Maint	1,239,597	-3,484	1,236,113	702,612.04	182,878.73	350,622.59	71.6%
AD Internal Serv/Maint	243,567	0	243,567	239,349.13	.00	4,217.87	98.3%
AF Capital Equipment	12,500	0	12,500	.00	2,017.25	10,482.75	16.1%
AI Interfund Transfers	482,453	14,488	496,941	336,123.36	.00	160,817.64	67.6%
TOTAL Finance	4,301,176	14,604	4,315,780	2,985,066.64	184,998.71	1,145,715.01	73.5%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	413,730.14	.00	434,596.26	48.8%
AB Supplies & Materials	55,558	-16,889	38,669	10,376.59	.00	28,292.41	26.8%
AC Services & Maint	387,220	-28,347	358,873	162,514.07	5,724.36	190,634.17	46.9%
AD Internal Serv/Maint	76,677	0	76,677	51,302.50	.00	25,374.10	66.9%
AF Capital Equipment	2,250	8,863	11,113	2,126.64	.00	8,986.85	19.1%
TOTAL Human Resources	1,487,450	-153,792	1,333,658	640,049.94	5,724.36	687,883.79	48.4%
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	4,069,095	0	4,069,095	2,613,234.67	.00	1,455,860.58	64.2%
AB	Supplies & Materials	51,286	1,347	52,633	21,013.90	1,489.59	30,129.11	42.8%
AC	Services & Maint	324,931	22,942	347,873	197,702.33	16,114.36	134,056.64	61.5%
AD	Internal Serv/Maint	231,559	0	231,559	166,987.75	.00	64,571.05	72.1%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	3,344.60	1,640.68	92.0%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	3,014,462.47	20,948.55	1,686,258.06	64.3%
50 Public works								
AA	Salaries & Benefits	10,796,111	-8,400	10,787,711	7,055,592.42	.00	3,732,118.58	65.4%
AB	Supplies & Materials	5,100,149	838,734	5,938,883	2,745,617.56	338,321.98	2,854,943.41	51.9%
AC	Services & Maint	3,752,911	205,341	3,958,252	2,060,207.23	169,317.40	1,728,727.86	56.3%
AD	Internal Serv/Maint	997,014	0	997,014	558,476.21	.00	438,538.19	56.0%
AF	Capital Equipment	804,410	235,868	1,040,278	797,936.47	130,409.00	111,932.60	89.2%
	TOTAL Public works	21,450,595	1,271,544	22,722,139	13,217,829.89	638,048.38	8,866,260.64	61.0%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	18,315,495.07	.00	7,168,745.93	71.9%
AB	Supplies & Materials	951,714	102,559	1,054,273	541,011.08	40,262.75	472,999.47	55.1%
AC	Services & Maint	1,991,775	339,517	2,331,292	1,362,299.80	256,243.59	712,749.08	69.4%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	846,568.11	.00	575,133.49	59.5%
AF	Capital Equipment	1,182,413	526,468	1,708,881	987,425.99	607,463.59	113,991.31	93.3%
	TOTAL Police Department	31,096,435	903,955	32,000,389	22,052,800.05	903,969.93	9,043,619.28	71.7%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	14,075,436.58	.00	5,474,115.42	72.0%
AB	Supplies & Materials	335,724	411	336,135	167,209.87	1,296.07	167,628.56	50.1%
AC	Services & Maint	442,646	24,936	467,582	262,498.85	49,133.55	155,949.53	66.6%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	700,333.33	.00	417,187.67	62.7%
AF	Capital Equipment	469,105	637,631	1,106,736	410,232.47	516,678.39	179,825.52	83.8%
	TOTAL Fire Department	21,914,548	662,978	22,577,526	15,615,711.10	567,108.01	6,394,706.70	71.7%
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	5,794,433	117,419	5,911,852	3,787,087.26	.00	2,124,764.34	64.1%
	AB Supplies & Materials	1,007,295	-62,941	944,354	553,759.71	12,427.40	378,166.86	60.0%
	AC Services & Maint	2,916,247	238,043	3,154,290	1,943,830.43	396,261.11	814,198.67	74.2%
	AD Internal Serv/Maint	1,120,123	0	1,120,123	600,883.68	.00	519,239.52	53.6%
	AF Capital Equipment	655,425	306,940	962,365	616,332.46	195,128.80	150,904.05	84.3%
	AG Capital Projects	0	304,024	304,024	82,278.50	.00	221,745.04	27.1%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	7,584,172.04	603,817.31	4,209,018.48	66.0%
	GRAND TOTAL	111,255,776	3,557,057	114,812,833	74,631,283.81	3,363,387.72	36,818,161.11	67.9%

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