

GENERAL FUND EXPENSES VS BUDGET

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10 Council-Manager						
AA Salaries & Benefits	2,322,039	0	2,322,039	252,029.26	2,070,009.74	10.9%
AB Supplies & Materials	188,141	0	188,141	1,182.51	186,577.29	.6%
AC Services & Maint	3,141,111	-678,048	2,463,063	196,661.82	2,021,060.26	8.0%
AD Internal Serv/Maint	122,833	0	122,833	2,443.34	120,389.69	2.0%
AF Capital Equipment	101,475	0	101,475	.00	101,475.00	.0%
TOTAL Council-Manager	5,875,599	-678,048	5,197,551	452,316.93	4,499,511.98	8.7%
20 City Clerk						
AA Salaries & Benefits	536,484	0	536,484	53,154.47	483,329.53	9.9%
AB Supplies & Materials	5,198	0	5,198	157.50	5,040.50	3.0%
AC Services & Maint	314,603	0	314,603	12,512.04	302,090.96	4.0%
AD Internal Serv/Maint	28,838	0	28,838	887.84	27,950.16	3.1%
AF Capital Equipment	7,500	0	7,500	.00	7,500.00	.0%
TOTAL City Clerk	892,623	0	892,623	66,711.85	825,911.15	7.5%
21 Municipal Court						
AA Salaries & Benefits	1,295,450	0	1,295,450	141,237.29	1,154,212.71	10.9%
AB Supplies & Materials	13,862	0	13,862	.00	13,862.00	.0%
AC Services & Maint	55,021	0	55,021	4,224.69	50,796.31	7.7%
AD Internal Serv/Maint	50,989	0	50,989	1,587.66	49,401.38	3.1%
TOTAL Municipal Court	1,415,322	0	1,415,322	147,049.64	1,268,272.40	10.4%
22 Legal						
AA Salaries & Benefits	1,445,564	0	1,445,564	157,600.47	1,287,963.53	10.9%
AB Supplies & Materials	12,498	0	12,498	311.88	12,186.12	2.5%
AC Services & Maint	241,313	0	241,313	1,451.02	239,861.98	.6%
AD Internal Serv/Maint	40,384	0	40,384	1,302.66	39,081.34	3.2%
AF Capital Equipment	2,250	0	2,250	.00	2,250.00	.0%

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TOTAL Legal	1,742,009	0	1,742,009	160,666.03	1,581,342.97	9.2%
23 Information Technology						
AA Salaries & Benefits	2,743,575	0	2,743,575	304,767.81	2,438,807.19	11.1%
AB Supplies & Materials	60,680	0	60,680	4,361.10	49,867.38	7.2%
AC Services & Maint	2,246,118	0	2,246,118	638,018.35	1,087,655.25	28.4%
AD Internal Serv/Maint	38,886	0	38,886	2,463.41	36,422.63	6.3%
AF Capital Equipment	50,250	0	50,250	3,680.75	46,569.25	7.3%
TOTAL Information Technology	5,139,509	0	5,139,509	953,291.42	3,659,321.70	18.5%
30 Finance						
AA Salaries & Benefits	1,746,033	0	1,746,033	193,241.09	1,552,791.91	11.1%
AB Supplies & Materials	12,222	50	12,272	199.33	12,072.67	1.6%
AC Services & Maint	816,562	-50	816,512	23,170.99	798,286.53	2.8%
AD Internal Serv/Maint	155,115	0	155,115	2,341.24	152,773.76	1.5%
AF Capital Equipment	6,750	0	6,750	.00	6,750.00	.0%
AI Interfund Transfers	2,192,268	0	2,192,268	182,689.00	2,009,579.00	8.3%
TOTAL Finance	4,928,950	0	4,928,950	401,641.65	4,532,253.87	8.1%
31 Human Resources						
AA Salaries & Benefits	694,731	0	694,731	58,465.81	636,265.19	8.4%
AB Supplies & Materials	44,266	0	44,266	851.05	43,414.95	1.9%
AC Services & Maint	365,365	0	365,365	5,723.40	359,641.60	1.6%
AD Internal Serv/Maint	66,658	0	66,658	1,159.66	65,498.38	1.7%
AF Capital Equipment	6,750	0	6,750	.00	6,750.00	.0%
TOTAL Human Resources	1,177,770	0	1,177,770	66,199.92	1,111,570.12	5.6%
40 Current and Long Planning						
AA Salaries & Benefits	3,997,181	0	3,997,181	439,593.39	3,557,587.78	11.0%

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AB Supplies & Materials	46,905	34	46,939	61.37	46,496.43	.1%
AC Services & Maint	369,241	-34	369,207	5,080.61	360,389.73	1.4%
AD Internal Serv/Maint	187,380	0	187,380	4,783.75	182,596.41	2.6%
AF Capital Equipment	345,295	0	345,295	446.86	293,340.00	.1%
TOTAL Current and Long Planning	4,946,002	0	4,946,002	449,965.98	4,440,410.35	9.1%
50 Public Works						
AA Salaries & Benefits	10,829,628	0	10,829,628	1,161,056.39	9,668,571.61	10.7%
AB Supplies & Materials	4,760,005	0	4,760,005	201,110.58	4,704,329.36	4.2%
AC Services & Maint	3,686,505	734,900	4,421,405	226,825.05	3,596,293.68	5.1%
AD Internal Serv/Maint	1,130,320	0	1,130,320	42,792.49	1,087,527.82	3.8%
AF Capital Equipment	2,321,192	0	2,321,192	10,562.80	1,595,106.68	.5%
TOTAL Public Works	22,727,650	734,900	23,462,550	1,642,347.31	20,651,829.15	7.0%
60 Police Department						
AA Salaries & Benefits	25,745,142	0	25,745,142	3,139,933.78	22,605,208.22	12.2%
AB Supplies & Materials	927,170	0	927,170	20,240.76	916,972.28	2.2%
AC Services & Maint	2,022,278	0	2,022,278	96,951.04	1,866,918.25	4.8%
AD Internal Serv/Maint	1,405,676	0	1,405,676	47,885.31	1,357,791.08	3.4%
AF Capital Equipment	624,822	0	624,822	38,223.00	435,952.89	6.1%
TOTAL Police Department	30,725,088	0	30,725,088	3,343,233.89	27,182,842.72	10.9%
64 Fire Department						
AA Salaries & Benefits	19,017,679	0	19,017,679	2,394,691.30	16,622,987.70	12.6%
AB Supplies & Materials	333,395	0	333,395	63.86	332,728.24	.0%
AC Services & Maint	494,802	0	494,802	12,890.26	402,498.15	2.6%
AD Internal Serv/Maint	1,152,972	0	1,152,972	61,403.49	1,091,568.42	5.3%
AF Capital Equipment	923,766	0	923,766	3,700.00	679,796.96	.4%
TOTAL Fire Department	21,922,614	0	21,922,614	2,472,748.91	19,129,579.47	11.3%
70 Parks & Recreation						

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AA Salaries & Benefits	5,802,320	0	5,802,320	720,263.82	5,082,056.18	12.4%
AB Supplies & Materials	1,012,393	0	1,012,393	26,647.85	981,031.74	2.6%
AC Services & Maint	3,136,073	0	3,136,073	258,997.85	2,332,413.88	8.3%
AD Internal Serv/Maint	1,060,920	0	1,060,920	16,017.58	1,044,902.79	1.5%
AF Capital Equipment	338,334	0	338,334	.00	131,503.00	.0%
TOTAL Parks & Recreation	11,350,040	0	11,350,040	1,021,927.10	9,571,907.59	9.0%
GRAND TOTAL	112,843,177	56,852	112,900,029	11,178,100.63	98,454,753.47	9.9%
** END OF REPORT - Generated by Kimberly Coffman **						