

GENERAL FUND EXPENSES VS BUDGET

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
AA Salaries & Benefits	2,322,039	0	2,322,039	593,969.99	.00	1,728,069.01	25.6%
AB Supplies & Materials	188,141	10,910	199,051	17,972.50	23,909.44	157,169.06	21.0%
AC Services & Maint	3,141,111	-609,632	2,531,479	583,107.48	274,560.59	1,673,811.16	33.9%
AD Internal Serv/Maint	122,833	0	122,833	24,524.24	.00	98,308.79	20.0%
AF Capital Equipment	101,475	4,500	105,975	2,150.00	2,350.00	101,475.00	4.2%
TOTAL Council-Manager	5,875,599	-594,222	5,281,377	1,221,724.21	300,820.03	3,758,833.02	28.8%
20 City Clerk							
AA Salaries & Benefits	536,484	0	536,484	132,397.30	.00	404,086.70	24.7%
AB Supplies & Materials	5,198	15	5,213	754.74	14.95	4,443.26	14.8%
AC Services & Maint	314,603	0	314,603	31,770.23	.00	282,832.77	10.1%
AD Internal Serv/Maint	28,838	0	28,838	6,078.64	.00	22,759.36	21.1%
AF Capital Equipment	7,500	2,250	9,750	2,150.00	100.00	7,500.00	23.1%
TOTAL City Clerk	892,623	2,265	894,888	173,150.91	114.95	721,622.09	19.4%
21 Municipal Court							
AA Salaries & Benefits	1,295,450	0	1,295,450	343,745.38	.00	951,704.62	26.5%
AB Supplies & Materials	13,862	0	13,862	282.58	.00	13,579.42	2.0%
AC Services & Maint	55,021	0	55,021	10,168.60	301.58	44,550.82	19.0%
AD Internal Serv/Maint	50,989	0	50,989	11,222.28	.00	39,766.76	22.0%
AF Capital Equipment	0	3,750	3,750	.00	3,750.00	.00	100.0%
TOTAL Municipal Court	1,415,322	3,750	1,419,072	365,418.84	4,051.58	1,049,601.62	26.0%
22 Legal							
AA Salaries & Benefits	1,445,564	0	1,445,564	388,636.97	.00	1,056,927.03	26.9%

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AB Supplies & Materials	12,498	0	12,498	1,492.21	.00	11,005.79	11.9%
AC Services & Maint	241,313	0	241,313	86,989.22	.00	154,323.78	36.0%
AD Internal Serv/Maint	40,384	0	40,384	8,589.98	.00	31,794.02	21.3%
AF Capital Equipment	2,250	15,750	18,000	4,950.04	10,799.96	2,250.00	87.5%
TOTAL Legal	1,742,009	15,750	1,757,759	490,658.42	10,799.96	1,256,300.62	28.5%
23 Information Technology							
AA Salaries & Benefits	2,743,575	0	2,743,575	750,366.09	.00	1,993,208.91	27.3%
AB Supplies & Materials	60,680	6,416	67,096	10,823.36	7,245.00	49,028.01	26.9%
AC Services & Maint	2,246,118	36,591	2,282,709	1,004,124.88	345,570.95	933,013.33	59.1%
AD Internal Serv/Maint	38,886	0	38,886	9,545.08	.00	29,340.96	24.5%
AF Capital Equipment	50,250	14,142	64,392	4,740.65	14,142.38	45,509.35	29.3%
TOTAL Information Technology	5,139,509	57,150	5,196,659	1,779,600.06	366,958.33	3,050,100.56	41.3%
30 Finance							
AA Salaries & Benefits	1,746,033	0	1,746,033	447,654.22	.00	1,298,378.78	25.6%
AB Supplies & Materials	12,222	1,041	13,263	1,842.99	181.86	11,238.32	15.3%
AC Services & Maint	816,562	76,107	892,669	167,421.45	37,891.15	687,356.65	23.0%
AD Internal Serv/Maint	155,115	0	155,115	28,245.32	.00	126,869.68	18.2%
AF Capital Equipment	6,750	0	6,750	.00	.00	6,750.00	.0%
AI Interfund Transfers	2,192,268	0	2,192,268	548,067.00	.00	1,644,201.00	25.0%
TOTAL Finance	4,928,950	77,148	5,006,098	1,193,230.98	38,073.01	3,774,794.43	24.6%
31 Human Resources							
AA Salaries & Benefits	694,731	0	694,731	147,450.79	.00	547,280.21	21.2%
AB Supplies & Materials	44,266	11,606	55,872	4,078.32	11,606.44	40,187.68	28.1%
AC Services & Maint	365,365	50,118	415,483	35,537.07	25,717.79	354,227.93	14.7%
AD Internal Serv/Maint	66,658	0	66,658	12,148.58	.00	54,509.46	18.2%
AF Capital Equipment	6,750	0	6,750	.00	.00	6,750.00	.0%
TOTAL Human Resources	1,177,770	61,724	1,239,494	199,214.76	37,324.23	1,002,955.28	19.1%
40 Current and Long Planning							

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AA Salaries & Benefits	3,997,181	0	3,997,181	1,033,654.80	.00	2,963,526.37	25.9%
AB Supplies & Materials	46,905	410	47,315	8,245.55	562.91	38,506.40	18.6%
AC Services & Maint	369,241	13,113	382,354	138,470.43	17,213.25	226,669.87	40.7%
AD Internal Serv/Maint	187,380	0	187,380	37,171.41	.00	150,208.75	19.8%
AF Capital Equipment	345,295	2,810	348,105	587.12	89,387.43	258,130.58	25.8%
TOTAL Current and Long Planning	4,946,002	16,333	4,962,335	1,218,129.31	107,163.59	3,637,041.97	26.7%

50 Public works

AA Salaries & Benefits	10,829,628	0	10,829,628	2,878,711.64	.00	7,950,916.36	26.6%
AB Supplies & Materials	4,760,005	742,809	5,502,814	1,177,375.10	447,085.56	3,878,353.79	29.5%
AC Services & Maint	3,686,505	2,092,494	5,778,999	2,243,608.79	1,018,928.92	2,516,461.49	56.5%
AD Internal Serv/Maint	1,130,320	0	1,130,320	232,809.21	.00	897,511.10	20.6%
AF Capital Equipment	2,321,192	51,564	2,372,756	356,499.02	897,290.81	1,118,966.10	52.8%
TOTAL Public Works	22,727,650	2,886,868	25,614,518	6,889,003.76	2,363,305.29	16,362,208.84	36.1%

60 Police Department

AA Salaries & Benefits	25,745,142	0	25,745,142	7,430,416.45	.00	18,314,725.55	28.9%
AB Supplies & Materials	927,170	151,582	1,078,752	171,456.83	142,733.94	764,561.69	29.1%
AC Services & Maint	2,022,278	149,300	2,171,578	305,720.15	158,268.92	1,707,589.30	21.4%
AD Internal Serv/Maint	1,405,676	0	1,405,676	274,031.26	.00	1,131,645.13	19.5%
AF Capital Equipment	624,822	334,249	959,071	207,101.91	528,380.83	223,588.26	76.7%
TOTAL Police Department	30,725,088	635,132	31,360,220	8,388,726.60	829,383.69	22,142,109.93	29.4%

64 Fire Department

AA Salaries & Benefits	19,017,679	0	19,017,679	5,677,620.95	.00	13,340,058.05	29.9%
AB Supplies & Materials	333,395	20,530	353,925	38,325.27	20,650.41	294,949.48	16.7%
AC Services & Maint	494,802	29,468	524,270	140,249.76	104,676.12	279,344.43	46.7%
AD Internal Serv/Maint	1,152,972	0	1,152,972	263,072.20	.00	889,899.71	22.8%
AF Capital Equipment	923,766	518,763	1,442,529	75,246.73	911,775.22	455,506.72	68.4%
TOTAL Fire Department	21,922,614	568,761	22,491,375	6,194,514.91	1,037,101.75	15,259,758.39	32.2%

70 Parks & Recreation

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AA Salaries & Benefits	5,802,320	0	5,802,320	1,634,658.51	.00	4,167,661.49	28.2%
AB Supplies & Materials	1,012,393	34,169	1,046,562	184,738.89	19,436.69	842,386.70	19.5%
AC Services & Maint	3,136,073	229,003	3,365,076	883,672.82	625,983.31	1,855,419.55	44.9%
AD Internal Serv/Maint	1,060,920	0	1,060,920	183,594.91	.00	877,325.46	17.3%
AF Capital Equipment	338,334	90,233	428,567	245,599.96	66,038.93	116,928.47	72.7%
AG Capital Projects	0	137,200	137,200	29,143.95	3,521.85	104,534.23	23.8%
TOTAL Parks & Recreation	11,350,040	490,605	11,840,646	3,161,409.04	714,980.78	7,964,255.90	32.7%
TOTAL General Fund	112,843,177	4,221,264	117,064,442	31,274,781.80	5,810,077.19	79,979,582.65	31.7%
GRAND TOTAL	112,843,177	4,221,264	117,064,442	31,274,781.80	5,810,077.19	79,979,582.65	31.7%
** END OF REPORT - Generated by Jamie Vaughn **							