

GENERAL FUND EXP VS BUDGET

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,356,005	0	2,356,005	2,036,022.12	.00	319,982.88	86.4%	
AB Supplies & Materials	205,544	-15,620	189,924	79,301.48	114.22	110,508.30	41.8%	
AC Services & Maint	3,139,421	-223,171	2,916,250	1,389,435.25	122,501.67	1,404,312.81	51.8%	
AD Internal Serv/Maint	123,908	0	123,908	99,454.10	.00	24,453.90	80.3%	
AF Capital Equipment	103,531	-14,574	88,957	12,916.86	.00	76,040.14	14.5%	
TOTAL Council-Manager	5,928,409	-253,365	5,675,044	3,617,129.81	122,615.89	1,935,298.03	65.9%	
20 City Clerk								
AA Salaries & Benefits	628,570	0	628,570	564,528.00	.00	64,042.00	89.8%	
AB Supplies & Materials	5,475	178	5,653	2,633.10	193.42	2,826.95	50.0%	
AC Services & Maint	227,485	20,015	247,500	245,106.63	14.85	2,378.37	99.0%	
AD Internal Serv/Maint	37,580	0	37,580	34,063.93	.00	3,516.07	90.6%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	20,193	921,553	846,331.66	208.27	75,013.39	91.9%	
21 Municipal Court								
AA Salaries & Benefits	1,292,257	0	1,292,257	1,077,441.00	.00	214,816.00	83.4%	
AB Supplies & Materials	13,903	4,232	18,135	8,752.30	.00	9,382.70	48.3%	
AC Services & Maint	55,021	0	55,021	38,272.82	.00	16,748.18	69.6%	
AD Internal Serv/Maint	58,267	0	58,267	55,942.59	.00	2,324.01	96.0%	
AF Capital Equipment	18,000	4,813	22,813	17,681.92	3,750.00	1,381.40	93.9%	
TOTAL Municipal Court	1,437,448	9,045	1,446,493	1,198,090.63	3,750.00	244,652.29	83.1%	
22 Legal								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	1,200,198.58	.00	227,277.42	84.1%	
AB Supplies & Materials	12,498	257	12,755	4,950.84	256.88	7,547.16	40.8%	
AC Services & Maint	241,313	-54,726	186,587	163,933.83	.00	22,653.17	87.9%	
AD Internal Serv/Maint	49,646	0	49,646	42,913.13	.00	6,732.87	86.4%	

GENERAL FUND EXP VS BUDGET

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
AF Capital Equipment	15,750	100	15,850	97.49	15,750.00	2.51	100.0%	
TOTAL Legal	1,691,957	357	1,692,314	1,412,093.87	16,006.88	264,213.13	84.4%	
23 Information Technology								
AA Salaries & Benefits	2,634,753	0	2,634,753	2,244,581.81	.00	390,171.19	85.2%	
AB Supplies & Materials	50,483	19,048	69,531	43,309.97	9,399.18	16,821.78	75.8%	
AC Services & Maint	1,984,818	62,499	2,047,317	1,823,143.64	120,229.60	103,944.16	94.9%	
AD Internal Serv/Maint	46,701	0	46,701	45,042.52	.00	1,658.08	96.4%	
AF Capital Equipment	146,250	80,708	226,958	197,363.67	19,762.38	9,831.47	95.7%	
TOTAL Information Technology	4,863,005	162,255	5,025,259	4,353,441.61	149,391.16	522,426.68	89.6%	
30 Finance								
AA Salaries & Benefits	2,295,804	0	2,295,804	1,998,400.50	.00	297,403.50	87.0%	
AB Supplies & Materials	27,255	4,100	31,355	25,594.34	421.46	5,339.20	83.0%	
AC Services & Maint	1,239,597	-3,984	1,235,613	910,240.30	97,798.17	227,574.89	81.6%	
AD Internal Serv/Maint	243,567	0	243,567	179,809.00	.00	63,758.00	73.8%	
AF Capital Equipment	12,500	0	12,500	11,428.59	92.21	979.20	92.2%	
AI Interfund Transfers	482,453	14,488	496,941	416,532.20	.00	80,408.80	83.8%	
TOTAL Finance	4,301,176	14,604	4,315,780	3,542,004.93	98,311.84	675,463.59	84.3%	
31 Human Resources								
AA Salaries & Benefits	965,745	-117,419	848,326	500,640.33	.00	347,686.07	59.0%	
AB Supplies & Materials	55,558	-16,889	38,669	11,379.83	.00	27,289.17	29.4%	
AC Services & Maint	387,220	-28,347	358,873	198,098.70	5,724.36	155,049.54	56.8%	
AD Internal Serv/Maint	76,677	0	76,677	58,078.40	.00	18,598.20	75.7%	
AF Capital Equipment	2,250	8,863	11,113	4,372.31	.00	6,741.18	39.3%	
TOTAL Human Resources	1,487,450	-153,792	1,333,658	772,569.57	5,724.36	555,364.16	58.4%	
40 Current and Long Planning								

GENERAL FUND EXP VS BUDGET

FOR 2026 10								
40	Current and Long Planning	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	4,069,095	0	4,069,095	3,173,031.23	.00	896,064.02	78.0%
AB	Supplies & Materials	51,286	1,347	52,633	26,396.43	1,489.59	24,746.58	53.0%
AC	Services & Maint	324,931	22,942	347,873	210,224.71	17,834.55	119,814.07	65.6%
AD	Internal Serv/Maint	231,559	0	231,559	182,210.25	.00	49,348.55	78.7%
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	3,607,386.44	22,668.74	1,091,613.90	76.9%
50 Public works								
AA	Salaries & Benefits	10,796,111	-26,400	10,769,711	8,632,873.73	.00	2,136,837.27	80.2%
AB	Supplies & Materials	5,100,149	833,803	5,933,952	3,179,809.71	368,687.34	2,385,454.55	59.8%
AC	Services & Maint	3,752,911	222,741	3,975,652	2,417,332.11	176,566.05	1,381,754.33	65.2%
AD	Internal Serv/Maint	997,014	0	997,014	717,489.71	.00	279,524.69	72.0%
AF	Capital Equipment	804,410	235,868	1,040,278	826,875.73	103,194.15	110,208.19	89.4%
	TOTAL Public works	21,450,595	1,266,012	22,716,608	15,774,380.99	648,447.54	6,293,779.03	72.3%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	22,201,816.78	.00	3,282,424.22	87.1%
AB	Supplies & Materials	951,714	98,440	1,050,154	699,015.48	117,060.07	234,078.75	77.7%
AC	Services & Maint	1,991,775	343,636	2,335,411	1,581,045.37	254,499.13	499,866.97	78.6%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	1,044,154.07	.00	377,547.53	73.4%
AF	Capital Equipment	1,182,413	533,968	1,716,381	1,186,977.46	438,839.72	90,563.71	94.7%
	TOTAL Police Department	31,096,435	911,455	32,007,889	26,713,009.16	810,398.92	4,484,481.18	86.0%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	17,048,490.39	.00	2,501,061.61	87.2%
AB	Supplies & Materials	335,724	8,652	344,376	240,577.37	5,982.96	97,815.17	71.6%
AC	Services & Maint	442,646	31,464	474,110	340,738.41	41,493.87	91,877.65	80.6%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	883,825.69	.00	233,695.31	79.1%
AF	Capital Equipment	469,105	637,631	1,106,736	416,680.58	510,507.68	179,548.12	83.8%
	TOTAL Fire Department	21,914,548	677,747	22,592,295	18,930,312.44	557,984.51	3,103,997.86	86.3%
70 Parks & Recreation								

GENERAL FUND EXP VS BUDGET

FOR 2026 10								
70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	5,794,433	117,419	5,911,852	4,655,221.65	.00	1,256,629.95	78.7%
AB	Supplies & Materials	1,007,295	-89,566	917,729	703,868.33	8,248.76	205,612.39	77.6%
AC	Services & Maint	2,916,247	271,668	3,187,915	2,304,847.58	209,889.42	673,177.70	78.9%
AD	Internal Serv/Maint	1,120,123	-7,000	1,113,123	732,456.19	.00	380,667.01	65.8%
AF	Capital Equipment	655,425	306,940	962,365	666,744.35	176,043.37	119,577.59	87.6%
AG	Capital Projects	0	304,024	304,024	106,271.21	.00	197,752.33	35.0%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	9,169,409.31	394,181.55	2,833,416.97	77.1%
	GRAND TOTAL	111,259,276	3,586,294	114,845,570	89,936,160.42	2,829,689.66	22,079,720.21	80.8%

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