

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 03

	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	614,555.63	.00	1,741,449.37	26.1%
AB Supplies & Materials	205,544	-13,260	192,284	20,889.91	911.03	170,483.06	11.3%
AC Services & Maint	3,139,421	58,443	3,197,864	596,967.96	345,426.19	2,255,469.58	29.5%
AD Internal Serv/Maint	123,908	0	123,908	28,183.13	.00	95,724.87	22.7%
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%
TOTAL Council-Manager	5,928,409	38,109	5,966,518	1,273,513.49	346,337.22	4,346,667.02	27.1%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	164,973.41	.00	463,596.59	26.2%
AB Supplies & Materials	5,475	178	5,653	535.92	193.42	4,924.13	12.9%
AC Services & Maint	227,485	15	227,500	22,408.44	60.45	205,030.96	9.9%
AD Internal Serv/Maint	37,580	0	37,580	10,105.74	.00	27,474.26	26.9%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	193	901,553	198,023.51	253.87	703,275.94	22.0%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	338,629.80	.00	953,627.20	26.2%
AB Supplies & Materials	13,903	4,232	18,135	588.54	4,232.00	13,314.46	26.6%
AC Services & Maint	55,021	0	55,021	7,820.37	.00	47,200.63	14.2%
AD Internal Serv/Maint	58,267	0	58,267	19,959.01	.00	38,307.59	34.3%
AF Capital Equipment	18,000	4,813	22,813	292.47	4,520.85	18,000.00	21.1%
TOTAL Municipal Court	1,437,448	9,045	1,446,493	367,290.19	8,752.85	1,070,449.88	26.0%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	387,642.08	.00	1,039,833.92	27.2%
AB Supplies & Materials	12,498	257	12,755	1,909.99	256.88	10,588.01	17.0%
AC Services & Maint	241,313	-54,726	186,587	20,372.86	.00	166,214.14	10.9%
AD Internal Serv/Maint	49,646	0	49,646	12,657.88	.00	36,988.12	25.5%

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AF Capital Equipment	15,750	100	15,850	97.49	2.51	15,750.00	.6%
TOTAL Legal	1,691,957	357	1,692,314	422,680.30	259.39	1,269,374.19	25.0%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	701,805.65	.00	1,932,947.35	26.6%
AB Supplies & Materials	50,483	4,048	54,531	13,433.24	6,888.37	34,209.32	37.3%
AC Services & Maint	1,984,818	43,958	2,028,776	964,723.58	519,844.74	544,208.08	73.2%
AD Internal Serv/Maint	46,701	0	46,701	13,134.70	.00	33,565.90	28.1%
AF Capital Equipment	146,250	73,708	219,958	19,818.14	70,009.35	130,130.03	40.8%
TOTAL Information Technology	4,863,005	121,714	4,984,718	1,712,915.31	596,742.46	2,675,060.68	46.3%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	613,316.76	.00	1,682,487.24	26.7%
AB Supplies & Materials	27,255	1,200	28,455	14,787.87	1,887.64	11,779.49	58.6%
AC Services & Maint	1,239,597	-1,084	1,238,513	224,835.66	299,532.67	714,145.03	42.3%
AD Internal Serv/Maint	243,567	0	243,567	76,334.47	.00	167,232.53	31.3%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	128,913.26	.00	361,839.74	26.3%
TOTAL Finance	4,301,176	8,416	4,309,592	1,058,188.02	301,420.31	2,949,984.03	31.5%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	205,579.89	.00	642,746.51	24.2%
AB Supplies & Materials	55,558	0	55,558	2,424.84	.00	53,133.16	4.4%
AC Services & Maint	387,220	5,449	392,669	58,104.51	7,224.36	327,340.40	16.6%
AD Internal Serv/Maint	76,677	0	76,677	16,406.40	.00	60,270.20	21.4%
AF Capital Equipment	2,250	15,863	18,113	2,126.64	13,736.85	2,250.00	87.6%
TOTAL Human Resources	1,487,450	-96,106	1,391,344	284,642.28	20,961.21	1,085,740.27	22.0%
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	1,005,403.64	.00	3,063,691.61	24.7%
AB	Supplies & Materials	51,286	1,347	52,633	4,074.29	1,569.13	46,989.18	10.7%
AC	Services & Maint	324,931	22,942	347,873	127,717.72	23,989.99	196,165.62	43.6%
AD	Internal Serv/Maint	231,559	0	231,559	53,844.29	.00	177,714.51	23.3%
AF	Capital Equipment	16,500	4,009	20,509	.00	19,532.92	976.18	95.2%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	1,191,039.94	45,092.04	3,485,537.10	26.2%
50 Public works								
AA	Salaries & Benefits	10,796,111	0	10,796,111	2,744,471.59	.00	8,051,639.41	25.4%
AB	Supplies & Materials	5,100,149	891,684	5,991,833	793,926.70	753,552.66	4,444,353.59	25.8%
AC	Services & Maint	3,752,911	193,991	3,946,902	589,635.19	289,668.07	3,067,599.23	22.3%
AD	Internal Serv/Maint	997,014	0	997,014	179,885.32	.00	817,129.08	18.0%
AF	Capital Equipment	804,410	235,868	1,040,278	425,347.99	378,953.94	235,976.14	77.3%
	TOTAL Public Works	21,450,595	1,321,544	22,772,139	4,733,266.79	1,422,174.67	16,616,697.45	27.0%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	7,011,851.99	.00	18,472,389.01	27.5%
AB	Supplies & Materials	951,714	95,159	1,046,873	187,585.09	105,649.54	753,638.67	28.0%
AC	Services & Maint	1,991,775	338,417	2,330,192	833,922.00	379,010.29	1,117,260.18	52.1%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	271,277.54	.00	1,150,424.06	19.1%
AF	Capital Equipment	1,182,413	526,468	1,708,881	390,849.28	906,290.40	411,741.21	75.9%
	TOTAL Police Department	31,096,435	895,455	31,991,889	8,695,485.90	1,390,950.23	21,905,453.13	31.5%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	5,464,795.17	.00	14,084,756.83	28.0%
AB	Supplies & Materials	335,724	10,001	345,725	52,568.14	410.50	292,745.86	15.3%
AC	Services & Maint	442,646	24,936	467,582	104,419.71	67,708.80	295,453.42	36.8%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	236,871.28	.00	880,649.72	21.2%
AF	Capital Equipment	469,105	628,041	1,097,146	216,569.72	538,968.66	341,608.00	68.9%
	TOTAL Fire Department	21,914,548	662,978	22,577,526	6,075,224.02	607,087.96	15,895,213.83	29.6%
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	1,475,612.57	.00	4,436,239.03	25.0%
AB	Supplies & Materials	1,007,295	-19,210	988,085	188,745.56	11,137.90	788,201.51	20.2%
AC	Services & Maint	2,916,247	143,627	3,059,874	881,896.21	771,349.50	1,406,627.83	54.0%
AD	Internal Serv/Maint	1,120,123	0	1,120,123	196,696.95	.00	923,426.25	17.6%
AF	Capital Equipment	655,425	306,940	962,365	346,763.44	350,156.92	265,444.95	72.4%
AG	Capital Projects	0	4,024	4,024	2,436.00	.00	1,587.54	60.5%
	TOTAL Parks & Recreation	11,493,523	552,799	12,046,322	3,092,150.73	1,132,644.32	7,821,527.11	35.1%
	GRAND TOTAL	111,259,276	3,542,802	114,802,078	29,104,420.48	5,872,676.53	79,824,980.63	30.5%

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