

**GENERAL FUND EXPENDITURES VS. BUDGET YTD**

FOR 2025 05								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>10 Council-Manager</b>								
AA Salaries & Benefits	2,205,227	108,353	2,313,580	912,079.99	.00	1,401,500.01	39.4%	
AB Supplies & Materials	205,740	3,650	209,390	41,659.00	.04	167,730.96	19.9%	
AC Services & Maint	2,685,035	516,225	3,201,260	1,029,872.25	375,852.81	1,795,534.66	43.9%	
AD Internal Serv/Maint	128,730	0	128,730	33,230.79	.00	95,499.21	25.8%	
AF Capital Equipment	188,951	15,047	203,998	5,527.77	9,518.76	188,951.00	7.4%	
TOTAL Council-Manager	5,413,683	643,274	6,056,957	2,022,369.80	385,371.61	3,649,215.84	39.8%	
<b>20 City Clerk</b>								
AA Salaries & Benefits	625,715	0	625,715	293,116.33	.00	332,598.67	46.8%	
AB Supplies & Materials	6,090	0	6,090	1,343.32	39.65	4,707.03	22.7%	
AC Services & Maint	802,612	-359,736	442,876	101,234.25	138,437.51	203,204.08	54.1%	
AD Internal Serv/Maint	248,907	-218,608	30,299	11,367.87	.00	18,931.13	37.5%	
AF Capital Equipment	12,300	19	12,319	12,288.00	19.26	12.00	99.9%	
TOTAL City Clerk	1,695,624	-578,325	1,117,299	419,349.77	138,496.42	559,452.91	49.9%	
<b>21 Municipal Court</b>								
AA Salaries & Benefits	1,300,034	0	1,300,034	544,908.79	.00	755,125.21	41.9%	
AB Supplies & Materials	14,727	1,000	15,727	3,236.57	1,000.00	11,490.43	26.9%	
AC Services & Maint	69,415	1,315	70,730	12,825.05	.00	57,904.95	18.1%	
AD Internal Serv/Maint	47,722	0	47,722	19,420.86	.00	28,301.14	40.7%	
AF Capital Equipment	26,970	0	26,970	.00	.00	26,970.00	.0%	
TOTAL Municipal Court	1,458,868	2,315	1,461,183	580,391.27	1,000.00	879,791.73	39.8%	
<b>22 Legal</b>								
AA Salaries & Benefits	1,324,314	0	1,324,314	566,450.45	.00	757,863.55	42.8%	
AB Supplies & Materials	12,998	0	12,998	1,894.77	.00	11,103.23	14.6%	
AC Services & Maint	279,619	50	279,669	163,209.75	50.00	116,409.25	58.4%	
AD Internal Serv/Maint	37,562	0	37,562	15,788.86	.00	21,773.14	42.0%	

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AF Capital Equipment	2,250	2,000	4,250	1,842.83	157.17	2,250.00	47.1%
TOTAL Legal	1,656,743	2,050	1,658,793	749,186.66	207.17	909,399.17	45.2%
<b>23 Information Technology</b>							
AA Salaries & Benefits	2,385,644	0	2,385,644	1,051,460.70	.00	1,334,183.30	44.1%
AB Supplies & Materials	55,669	19,430	75,099	16,153.83	29,007.36	29,938.27	60.1%
AC Services & Maint	1,946,208	88,209	2,034,417	1,215,630.72	404,267.35	414,518.45	79.6%
AD Internal Serv/Maint	46,646	0	46,646	16,360.73	.00	30,285.27	35.1%
AF Capital Equipment	103,750	57,051	160,801	25,069.42	62,448.23	73,282.88	54.4%
TOTAL Information Technology	4,537,917	164,690	4,702,607	2,324,675.40	495,722.94	1,882,208.17	60.0%
<b>30 Finance</b>							
AA Salaries & Benefits	2,191,263	0	2,191,263	944,433.66	.00	1,246,829.34	43.1%
AB Supplies & Materials	25,910	6,233	32,143	22,304.67	138.49	9,699.83	69.8%
AC Services & Maint	1,136,363	38,162	1,174,525	488,299.72	82,446.23	603,778.61	48.6%
AD Internal Serv/Maint	225,945	-8,049	217,896	65,459.18	.00	152,436.82	30.0%
AF Capital Equipment	12,250	23	12,273	.00	23.14	12,250.00	.2%
AI Interfund Transfers	242,775	0	242,775	101,156.25	.00	141,618.75	41.7%
TOTAL Finance	3,834,506	36,369	3,870,875	1,621,653.48	82,607.86	2,166,613.35	44.0%
<b>31 Human Resources</b>							
AA Salaries & Benefits	1,022,692	-98,353	924,339	335,076.13	.00	589,262.87	36.3%
AB Supplies & Materials	55,847	941	56,788	15,294.43	941.08	40,552.57	28.6%
AC Services & Maint	418,895	7,574	426,469	87,284.23	7,573.56	331,610.77	22.2%
AD Internal Serv/Maint	55,507	0	55,507	21,370.32	.00	34,136.68	38.5%
AF Capital Equipment	20,250	2,643	22,893	.00	2,643.35	20,250.00	11.5%
TOTAL Human Resources	1,573,191	-87,195	1,485,996	459,025.11	11,157.99	1,015,812.89	31.6%
<b>40 Current and Long Planning</b>							

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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	3,923,937	0	3,923,937	1,779,475.27	.00	2,144,461.73	45.3%
AB	Supplies & Materials	49,822	5,448	55,270	21,632.68	62.60	33,575.21	39.3%
AC	Services & Maint	351,453	11,761	363,214	148,084.06	8,786.08	206,344.30	43.2%
AD	Internal Serv/Maint	180,627	5,344	185,971	86,473.27	.00	99,497.73	46.5%
AF	Capital Equipment	76,480	9,581	86,061	4,451.02	48,183.97	33,426.00	61.2%
	<b>TOTAL Current and Long Planning</b>	<b>4,582,319</b>	<b>32,135</b>	<b>4,614,454</b>	<b>2,040,116.30</b>	<b>57,032.65</b>	<b>2,517,304.97</b>	<b>45.4%</b>
<b>50 Public works</b>								
AA	Salaries & Benefits	10,660,121	0	10,660,121	4,258,569.00	.00	6,401,552.00	39.9%
AB	Supplies & Materials	5,596,835	648,385	6,245,220	1,283,074.68	387,874.34	4,574,270.59	26.8%
AC	Services & Maint	3,890,641	294,437	4,185,078	1,333,565.58	394,122.54	2,457,389.76	41.3%
AD	Internal Serv/Maint	830,572	0	830,572	298,981.28	.00	531,590.72	36.0%
AF	Capital Equipment	707,548	699,656	1,407,204	614,869.85	419,531.92	372,802.20	73.5%
	<b>TOTAL Public Works</b>	<b>21,685,717</b>	<b>1,642,477</b>	<b>23,328,194</b>	<b>7,789,060.39</b>	<b>1,201,528.80</b>	<b>14,337,605.27</b>	<b>38.5%</b>
<b>60 Police Department</b>								
AA	Salaries & Benefits	24,676,971	-55,250	24,621,721	10,945,570.14	.00	13,676,150.86	44.5%
AB	Supplies & Materials	1,136,112	191,643	1,327,755	446,408.09	209,881.19	671,465.43	49.4%
AC	Services & Maint	2,163,106	622,218	2,785,324	995,309.69	560,465.50	1,229,548.93	55.9%
AD	Internal Serv/Maint	1,431,391	0	1,431,391	444,360.79	.00	987,030.21	31.0%
AF	Capital Equipment	1,825,112	571,434	2,396,546	1,011,812.70	838,273.86	546,459.43	77.2%
	<b>TOTAL Police Department</b>	<b>31,232,692</b>	<b>1,330,045</b>	<b>32,562,737</b>	<b>13,843,461.41</b>	<b>1,608,620.55</b>	<b>17,110,654.86</b>	<b>47.5%</b>
<b>64 Fire Department</b>								
AA	Salaries & Benefits	18,497,916	0	18,497,916	8,047,900.59	.00	10,450,015.41	43.5%
AB	Supplies & Materials	329,969	86,321	416,290	171,796.48	73,733.97	170,759.75	59.0%
AC	Services & Maint	479,210	31,755	510,965	211,206.92	73,940.99	225,816.93	55.8%
AD	Internal Serv/Maint	702,807	0	702,807	266,663.06	.00	436,143.94	37.9%
AF	Capital Equipment	719,526	544,668	1,264,194	402,129.94	526,139.91	335,923.70	73.4%
	<b>TOTAL Fire Department</b>	<b>20,729,428</b>	<b>662,744</b>	<b>21,392,172</b>	<b>9,099,696.99</b>	<b>673,814.87</b>	<b>11,618,659.73</b>	<b>45.7%</b>
<b>70 Parks &amp; Recreation</b>								

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70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	5,552,318	0	5,552,318	2,437,658.60	.00	3,114,659.40	43.9%
AB	Supplies & Materials	860,410	35,750	896,160	293,545.90	44,048.62	558,565.78	37.7%
AC	Services & Maint	2,595,603	705,038	3,300,641	1,383,403.11	552,916.28	1,364,321.87	58.7%
AD	Internal Serv/Maint	674,594	218,608	893,202	344,922.40	.00	548,279.60	38.6%
AF	Capital Equipment	559,991	372,811	932,802	330,257.92	280,511.37	322,032.47	65.5%
AG	Capital Projects	0	357,777	357,777	245,286.23	.00	112,490.47	68.6%
	<b>TOTAL Parks &amp; Recreation</b>	<b>10,242,916</b>	<b>1,689,984</b>	<b>11,932,900</b>	<b>5,035,074.16</b>	<b>877,476.27</b>	<b>6,020,349.59</b>	<b>49.5%</b>
	<b>GRAND TOTAL</b>	<b>108,643,604</b>	<b>5,540,562</b>	<b>114,184,166</b>	<b>45,984,060.74</b>	<b>5,533,037.13</b>	<b>62,667,068.48</b>	<b>45.1%</b>

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