

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 01

	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	257,655.07	.00	2,098,349.93	10.9%
AB Supplies & Materials	205,544	0	205,544	3,115.03	-79.91	202,508.88	1.5%
AC Services & Maint	3,139,421	0	3,139,421	187,306.77	264,735.49	2,687,378.74	14.4%
AD Internal Serv/Maint	123,908	0	123,908	2,471.16	.00	121,436.84	2.0%
AF Capital Equipment	103,531	-7,074	96,457	.00	.00	96,457.00	.0%
TOTAL Council-Manager	5,928,409	-7,074	5,921,335	450,548.03	264,655.58	5,206,131.39	12.1%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	70,044.35	.00	558,525.65	11.1%
AB Supplies & Materials	5,475	0	5,475	31.85	14.95	5,428.20	.9%
AC Services & Maint	227,485	0	227,485	19,427.42	.00	208,057.58	8.5%
AD Internal Serv/Maint	37,580	0	37,580	885.75	.00	36,694.25	2.4%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	0	901,360	90,389.37	14.95	810,955.68	10.0%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	145,331.68	.00	1,146,925.32	11.2%
AB Supplies & Materials	13,903	0	13,903	226.83	.00	13,676.17	1.6%
AC Services & Maint	55,021	0	55,021	3,793.61	406.67	50,820.72	7.6%
AD Internal Serv/Maint	58,267	0	58,267	1,515.00	.00	56,751.60	2.6%
AF Capital Equipment	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Municipal Court	1,437,448	0	1,437,448	150,867.12	406.67	1,286,173.81	10.5%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	169,475.84	.00	1,258,000.16	11.9%
AB Supplies & Materials	12,498	0	12,498	400.04	.00	12,097.96	3.2%
AC Services & Maint	241,313	-54,726	186,587	3,780.75	.00	182,806.25	2.0%
AD Internal Serv/Maint	49,646	0	49,646	1,241.83	.00	48,404.17	2.5%

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AF Capital Equipment	15,750	0	15,750	.00	.00	15,750.00	.0%
TOTAL Legal	1,691,957	0	1,691,957	174,898.46	.00	1,517,058.54	10.3%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	298,887.13	.00	2,335,865.87	11.3%
AB Supplies & Materials	50,483	0	50,483	1,972.69	8,702.36	39,807.95	21.1%
AC Services & Maint	1,984,818	0	1,984,818	356,148.94	828,812.39	799,856.67	59.7%
AD Internal Serv/Maint	46,701	0	46,701	2,346.66	.00	44,353.94	5.0%
AF Capital Equipment	146,250	0	146,250	.00	10,499.97	135,750.03	7.2%
TOTAL Information Technology	4,863,005	0	4,863,005	659,355.42	848,014.72	3,355,634.46	31.0%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	259,272.12	.00	2,036,531.88	11.3%
AB Supplies & Materials	27,255	0	27,255	85.05	13,806.50	13,363.45	51.0%
AC Services & Maint	1,239,597	0	1,239,597	66,453.55	353,205.68	819,937.77	33.9%
AD Internal Serv/Maint	243,567	0	243,567	3,293.99	.00	240,273.01	1.4%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	48,504.42	.00	442,248.58	9.9%
TOTAL Finance	4,301,176	8,300	4,309,476	377,609.13	367,012.18	3,564,854.69	17.3%
31 Human Resources							
AA Salaries & Benefits	965,745	0	965,745	125,834.81	.00	839,910.19	13.0%
AB Supplies & Materials	55,558	0	55,558	1,196.23	199.90	54,161.87	2.5%
AC Services & Maint	387,220	0	387,220	9,571.24	.00	377,648.76	2.5%
AD Internal Serv/Maint	76,677	0	76,677	1,381.50	.00	75,295.10	1.8%
AF Capital Equipment	2,250	0	2,250	2,126.64	-2,126.64	2,250.00	.0%
TOTAL Human Resources	1,487,450	0	1,487,450	140,110.42	-1,926.74	1,349,265.92	9.3%
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	439,363.23	.00	3,629,732.02	10.8%
AB	Supplies & Materials	51,286	0	51,286	202.62	.00	51,083.38	.4%
AC	Services & Maint	324,931	0	324,931	26,141.98	74,400.00	224,389.02	30.9%
AD	Internal Serv/Maint	231,559	0	231,559	4,558.32	.00	227,000.48	2.0%
AF	Capital Equipment	16,500	0	16,500	.00	.00	16,500.00	.0%
	TOTAL Current and Long Planning	4,693,371	0	4,693,371	470,266.15	74,400.00	4,148,704.90	11.6%
50 Public works								
AA	Salaries & Benefits	10,796,111	0	10,796,111	1,228,611.94	.00	9,567,499.06	11.4%
AB	Supplies & Materials	5,100,149	0	5,100,149	216,432.98	-79,373.94	4,963,089.96	2.7%
AC	Services & Maint	3,752,911	0	3,752,911	188,173.87	56,703.58	3,508,033.55	6.5%
AD	Internal Serv/Maint	997,014	0	997,014	30,372.82	.00	966,641.58	3.0%
AF	Capital Equipment	804,410	0	804,410	129,380.06	225,728.37	449,301.57	44.1%
	TOTAL Public Works	21,450,595	0	21,450,595	1,792,971.67	203,058.01	19,454,565.72	9.3%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	3,037,256.11	.00	22,446,984.89	11.9%
AB	Supplies & Materials	951,714	0	951,714	15,228.50	22,466.78	914,018.72	4.0%
AC	Services & Maint	1,991,775	64,590	2,056,365	382,431.81	67,708.69	1,606,224.50	21.9%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	48,818.24	.00	1,372,883.36	3.4%
AF	Capital Equipment	1,182,413	7,074	1,189,487	286,805.77	81,213.38	821,467.85	30.9%
	TOTAL Police Department	31,096,435	7,074	31,103,509	3,770,540.43	171,388.85	27,161,579.32	12.7%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	2,427,550.17	.00	17,122,001.83	12.4%
AB	Supplies & Materials	335,724	0	335,724	5,923.96	.00	329,800.04	1.8%
AC	Services & Maint	442,646	0	442,646	12,073.46	50,383.00	380,189.54	14.1%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	59,776.08	.00	1,057,744.92	5.3%
AF	Capital Equipment	469,105	0	469,105	4,532.00	-4,500.00	469,073.00	.0%
	TOTAL Fire Department	21,914,548	0	21,914,548	2,509,855.67	45,883.00	19,358,809.33	11.7%
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	0	5,794,433	641,333.86	.00	5,153,099.14	11.1%
AB	Supplies & Materials	1,007,295	0	1,007,295	19,001.60	5,729.34	982,564.06	2.5%
AC	Services & Maint	2,916,247	0	2,916,247	187,384.65	230,265.50	2,498,596.85	14.3%
AD	Internal Serv/Maint	1,120,123	0	1,120,123	13,214.73	.00	1,106,908.47	1.2%
AF	Capital Equipment	655,425	0	655,425	131,336.80	128,429.30	395,658.90	39.6%
AG	Capital Projects	0	0	0	2,436.00	-2,436.00	.00	.0%
	TOTAL Parks & Recreation	11,493,523	0	11,493,523	994,707.64	361,988.14	10,136,827.42	11.8%
	GRAND TOTAL	111,259,276	8,300	111,267,576	11,582,119.51	2,334,895.36	97,350,561.18	12.5%

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