

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 02

	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	441,700.24	.00	1,914,304.76	18.7%
AB Supplies & Materials	205,544	-13,260	192,284	11,336.89	803.88	180,143.23	6.3%
AC Services & Maint	3,139,421	58,443	3,197,864	479,231.48	383,215.17	2,335,417.08	27.0%
AD Internal Serv/Maint	123,908	0	123,908	14,078.45	.00	109,829.55	11.4%
AF Capital Equipment	103,531	-7,074	96,457	.00	.00	96,457.00	.0%
TOTAL Council-Manager	5,928,409	38,109	5,966,518	946,347.06	384,019.05	4,636,151.62	22.3%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	117,078.80	.00	511,491.20	18.6%
AB Supplies & Materials	5,475	178	5,653	396.72	239.24	5,017.51	11.2%
AC Services & Maint	227,485	15	227,500	20,306.15	14.85	207,178.85	8.9%
AD Internal Serv/Maint	37,580	0	37,580	4,907.91	.00	32,672.09	13.1%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	193	901,553	142,689.58	254.09	758,609.65	15.9%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	241,701.04	.00	1,050,555.96	18.7%
AB Supplies & Materials	13,903	4,232	18,135	226.83	4,232.00	13,676.17	24.6%
AC Services & Maint	55,021	0	55,021	6,231.90	45.82	48,743.28	11.4%
AD Internal Serv/Maint	58,267	0	58,267	9,231.05	.00	49,035.55	15.8%
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	257,683.29	8,798.67	1,180,010.96	18.4%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	279,077.31	.00	1,148,398.69	19.6%
AB Supplies & Materials	12,498	257	12,755	1,171.33	256.88	11,326.67	11.2%
AC Services & Maint	241,313	-54,726	186,587	8,294.95	45.82	178,246.23	4.5%
AD Internal Serv/Maint	49,646	0	49,646	6,038.63	.00	43,607.37	12.2%

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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	294,679.71	305.21	1,397,328.96	17.4%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	498,910.42	.00	2,135,842.58	18.9%
AB Supplies & Materials	50,483	4,048	54,531	7,227.55	11,135.23	36,168.15	33.7%
AC Services & Maint	1,984,818	43,958	2,028,776	870,319.52	508,935.39	649,521.49	68.0%
AD Internal Serv/Maint	46,701	0	46,701	6,772.83	.00	39,927.77	14.5%
AF Capital Equipment	146,250	73,708	219,958	10,499.97	73,707.52	135,750.03	38.3%
TOTAL Information Technology	4,863,005	121,714	4,984,718	1,393,730.29	593,778.14	2,997,210.02	39.9%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	433,644.86	.00	1,862,159.14	18.9%
AB Supplies & Materials	27,255	0	27,255	9,933.65	4,765.23	12,556.12	53.9%
AC Services & Maint	1,239,597	116	1,239,713	133,045.12	333,601.51	773,066.73	37.6%
AD Internal Serv/Maint	243,567	0	243,567	38,635.94	.00	204,931.06	15.9%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	88,708.84	.00	402,044.16	18.1%
TOTAL Finance	4,301,176	8,416	4,309,592	703,968.41	338,366.74	3,267,257.21	24.2%
31 Human Resources							
AA Salaries & Benefits	965,745	0	965,745	163,529.01	.00	802,215.99	16.9%
AB Supplies & Materials	55,558	0	55,558	1,667.94	.00	53,890.06	3.0%
AC Services & Maint	387,220	5,449	392,669	38,427.94	5,495.09	348,746.24	11.2%
AD Internal Serv/Maint	76,677	0	76,677	8,316.95	.00	68,359.65	10.8%
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	21,313	1,508,762	214,068.48	19,231.94	1,275,461.94	15.5%
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	724,658.28	.00	3,344,436.97	17.8%
AB	Supplies & Materials	51,286	1,347	52,633	1,999.67	1,448.41	49,184.52	6.6%
AC	Services & Maint	324,931	22,942	347,873	42,680.94	97,808.75	207,383.64	40.4%
AD	Internal Serv/Maint	231,559	0	231,559	26,041.93	.00	205,516.87	11.2%
AF	Capital Equipment	16,500	4,009	20,509	.00	13,759.10	6,750.00	67.1%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	795,380.82	113,016.26	3,813,272.00	19.2%
50 Public works								
AA	Salaries & Benefits	10,796,111	0	10,796,111	1,987,874.20	.00	8,808,236.80	18.4%
AB	Supplies & Materials	5,100,149	905,914	6,006,063	496,467.54	701,043.55	4,808,551.86	19.9%
AC	Services & Maint	3,752,911	179,761	3,932,672	451,128.21	268,523.58	3,213,020.70	18.3%
AD	Internal Serv/Maint	997,014	0	997,014	100,210.03	.00	896,804.37	10.1%
AF	Capital Equipment	804,410	235,868	1,040,278	370,705.95	298,381.91	371,190.21	64.3%
	TOTAL Public Works	21,450,595	1,321,544	22,772,139	3,406,385.93	1,267,949.04	18,097,803.94	20.5%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	4,942,554.71	.00	20,541,686.29	19.4%
AB	Supplies & Materials	951,714	95,159	1,046,873	100,776.09	111,507.28	834,589.93	20.3%
AC	Services & Maint	1,991,775	335,203	2,326,978	501,935.80	376,614.51	1,448,427.58	37.8%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	146,414.50	.00	1,275,287.10	10.3%
AF	Capital Equipment	1,182,413	526,468	1,708,881	372,671.18	739,857.96	596,351.75	65.1%
	TOTAL Police Department	31,096,435	892,240	31,988,675	6,064,352.28	1,227,979.75	24,696,342.65	22.8%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	3,936,228.72	.00	15,613,323.28	20.1%
AB	Supplies & Materials	335,724	411	336,135	27,980.59	516.03	307,637.88	8.5%
AC	Services & Maint	442,646	24,936	467,582	35,677.17	79,783.57	352,121.19	24.7%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	138,531.09	.00	978,989.91	12.4%
AF	Capital Equipment	469,105	628,041	1,097,146	171,552.61	539,144.77	386,449.00	64.8%
	TOTAL Fire Department	21,914,548	653,388	22,567,936	4,309,970.18	619,444.37	17,638,521.26	21.8%
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	1,059,921.45	.00	4,734,511.55	18.3%
AB	Supplies & Materials	1,007,295	-19,210	988,085	132,102.32	12,038.96	843,943.69	14.6%
AC	Services & Maint	2,916,247	143,627	3,059,874	634,465.19	531,422.19	1,893,986.16	38.1%
AD	Internal Serv/Maint	1,120,123	0	1,120,123	99,811.88	.00	1,020,311.32	8.9%
AF	Capital Equipment	655,425	306,940	962,365	202,163.26	490,819.62	269,382.43	72.0%
AG	Capital Projects	0	4,024	4,024	2,436.00	.00	1,587.54	60.5%
	TOTAL Parks & Recreation	11,493,523	435,380	11,928,904	2,130,900.10	1,034,280.77	8,763,722.69	26.5%
	GRAND TOTAL	111,259,276	3,529,997	114,789,273	20,660,156.13	5,607,424.03	88,521,692.90	22.9%

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