

GENERAL FUND EXP VS BUDGET YTD

FOR 2026 06

	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	1,387,979.75	.00	968,025.25	58.9%
AB Supplies & Materials	205,544	-13,260	192,284	45,174.71	114.22	146,995.07	23.6%
AC Services & Maint	3,135,921	-191,990	2,943,931	895,864.25	269,970.03	1,778,096.45	39.6%
AD Internal Serv/Maint	123,908	0	123,908	61,582.69	.00	62,325.31	49.7%
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%
TOTAL Council-Manager	5,924,909	-212,324	5,712,585	2,403,518.26	270,084.25	3,038,982.22	46.8%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	331,587.85	.00	296,982.15	52.8%
AB Supplies & Materials	5,475	178	5,653	1,440.37	193.42	4,019.68	28.9%
AC Services & Maint	227,485	15	227,500	63,450.61	14.85	164,034.39	27.9%
AD Internal Serv/Maint	37,580	0	37,580	21,254.26	.00	16,325.74	56.6%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	193	901,553	417,733.09	208.27	483,611.96	46.4%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	695,013.32	.00	597,243.68	53.8%
AB Supplies & Materials	13,903	4,232	18,135	1,804.28	4,232.00	12,098.72	33.3%
AC Services & Maint	55,021	0	55,021	17,583.04	.00	37,437.96	32.0%
AD Internal Serv/Maint	58,267	0	58,267	43,589.31	.00	14,677.29	74.8%
AF Capital Equipment	18,000	4,813	22,813	292.47	4,513.32	18,007.53	21.1%
TOTAL Municipal Court	1,437,448	9,045	1,446,493	758,282.42	8,745.32	679,465.18	53.0%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	758,376.15	.00	669,099.85	53.1%
AB Supplies & Materials	12,498	257	12,755	3,569.88	256.88	8,928.12	30.0%
AC Services & Maint	241,313	-54,726	186,587	71,897.55	.00	114,689.45	38.5%
AD Internal Serv/Maint	49,646	0	49,646	27,200.79	.00	22,445.21	54.8%

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AF Capital Equipment	15,750	100	15,850	97.49	.00	15,752.51	.6%
TOTAL Legal	1,691,957	357	1,692,314	861,141.86	256.88	830,915.14	50.9%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	1,425,538.82	.00	1,209,214.18	54.1%
AB Supplies & Materials	50,483	4,048	54,531	24,690.15	12,734.68	17,106.10	68.6%
AC Services & Maint	1,984,818	43,958	2,028,776	1,282,687.08	479,540.21	266,549.11	86.9%
AD Internal Serv/Maint	46,701	0	46,701	26,666.14	.00	20,034.46	57.1%
AF Capital Equipment	146,250	73,708	219,958	34,915.01	62,984.67	122,057.84	44.5%
TOTAL Information Technology	4,863,005	121,714	4,984,718	2,794,497.20	555,259.56	1,634,961.69	67.2%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	1,247,291.83	.00	1,048,512.17	54.3%
AB Supplies & Materials	27,255	2,600	29,855	20,413.91	102.73	9,338.36	68.7%
AC Services & Maint	1,239,597	-2,484	1,237,113	525,381.47	245,213.41	466,518.48	62.3%
AD Internal Serv/Maint	243,567	0	243,567	172,051.18	.00	71,515.82	70.6%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	249,526.52	.00	241,226.48	50.8%
TOTAL Finance	4,301,176	8,416	4,309,592	2,214,664.91	245,316.14	1,849,611.31	57.1%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	341,469.87	.00	506,856.53	40.3%
AB Supplies & Materials	55,558	-13,889	41,669	7,560.10	.00	34,108.90	18.1%
AC Services & Maint	387,220	-31,347	355,873	134,173.82	5,724.36	215,974.42	39.3%
AD Internal Serv/Maint	76,677	0	76,677	36,796.31	.00	39,880.29	48.0%
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	-146,792	1,340,658	522,126.74	19,461.21	799,070.14	40.4%
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	2,045,577.43	.00	2,023,517.82	50.3%
AB	Supplies & Materials	51,286	1,347	52,633	14,230.51	1,489.59	36,912.50	29.9%
AC	Services & Maint	324,931	22,942	347,873	179,234.71	15,732.27	152,906.35	56.0%
AD	Internal Serv/Maint	231,559	0	231,559	118,998.81	.00	112,559.99	51.4%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	4,009.10	976.18	95.2%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	2,373,565.28	21,230.96	2,326,872.84	50.7%
50 Public works								
AA	Salaries & Benefits	10,796,111	-8,400	10,787,711	5,528,359.73	.00	5,259,351.27	51.2%
AB	Supplies & Materials	5,100,149	858,734	5,958,883	2,304,312.98	370,633.02	3,283,936.95	44.9%
AC	Services & Maint	3,752,911	185,341	3,938,252	1,421,129.07	271,619.71	2,245,503.71	43.0%
AD	Internal Serv/Maint	997,014	0	997,014	396,378.14	.00	600,636.26	39.8%
AF	Capital Equipment	804,410	235,868	1,040,278	609,165.23	290,477.18	140,635.66	86.5%
	TOTAL Public Works	21,450,595	1,271,544	22,722,139	10,259,345.15	932,729.91	11,530,063.85	49.3%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	14,443,691.05	.00	11,040,549.95	56.7%
AB	Supplies & Materials	951,714	96,659	1,048,373	398,442.59	72,404.50	577,526.21	44.9%
AC	Services & Maint	1,991,775	336,917	2,328,692	1,185,339.74	316,948.18	826,404.55	64.5%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	601,392.06	.00	820,309.54	42.3%
AF	Capital Equipment	1,182,413	526,468	1,708,881	742,814.17	748,112.18	217,954.54	87.2%
	TOTAL Police Department	31,096,435	895,455	31,991,889	17,371,679.61	1,137,464.86	13,482,744.79	57.9%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	11,174,128.20	.00	8,375,423.80	57.2%
AB	Supplies & Materials	335,724	411	336,135	114,608.86	1,296.07	220,229.57	34.5%
AC	Services & Maint	442,646	24,936	467,582	195,003.42	51,281.28	221,297.23	52.7%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	508,830.21	.00	608,690.79	45.5%
AF	Capital Equipment	469,105	637,631	1,106,736	320,183.84	518,566.37	267,986.17	75.8%
	TOTAL Fire Department	21,914,548	662,978	22,577,526	12,312,754.53	571,143.72	9,693,627.56	57.1%
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	2,985,637.33	.00	2,926,214.27	50.5%
AB	Supplies & Materials	1,007,295	-2,821	1,004,474	440,675.80	14,924.58	548,873.59	45.4%
AC	Services & Maint	2,916,247	177,923	3,094,170	1,549,925.29	489,607.77	1,054,637.15	65.9%
AD	Internal Serv/Maint	1,120,123	0	1,120,123	433,974.67	.00	686,148.53	38.7%
AF	Capital Equipment	655,425	306,940	962,365	585,683.54	217,029.27	159,652.50	83.4%
AG	Capital Projects	0	304,024	304,024	82,278.50	.00	221,745.04	27.1%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	6,078,175.13	721,561.62	5,597,271.08	54.8%
	GRAND TOTAL	111,255,776	3,542,369	114,798,145	58,367,484.18	4,483,462.70	51,947,197.76	54.7%

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