

GENERAL FUND EXP VS BUDGET YTD NOV

FOR 2026 05

	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	1,138,594.62	.00	1,217,410.38	48.3%
AB Supplies & Materials	205,544	-13,260	192,284	41,497.57	114.22	150,672.21	21.6%
AC Services & Maint	3,139,421	-191,557	2,947,864	783,011.73	287,514.87	1,877,337.13	36.3%
AD Internal Serv/Maint	123,908	0	123,908	50,984.80	.00	72,923.20	41.1%
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%
TOTAL Council-Manager	5,928,409	-211,891	5,716,518	2,027,005.58	287,629.09	3,401,883.06	40.5%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	259,881.41	.00	368,688.59	41.3%
AB Supplies & Materials	5,475	178	5,653	1,068.99	193.42	4,391.06	22.3%
AC Services & Maint	227,485	15	227,500	25,270.32	14.85	202,214.68	11.1%
AD Internal Serv/Maint	37,580	0	37,580	17,824.22	.00	19,755.78	47.4%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	193	901,553	304,044.94	208.27	597,300.11	33.7%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	549,776.62	.00	742,480.38	42.5%
AB Supplies & Materials	13,903	4,232	18,135	893.00	4,232.00	13,010.00	28.3%
AC Services & Maint	55,021	0	55,021	12,224.53	.00	42,796.47	22.2%
AD Internal Serv/Maint	58,267	0	58,267	36,207.22	.00	22,059.38	62.1%
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	599,393.84	8,745.32	838,353.76	42.0%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	603,304.73	.00	824,171.27	42.3%
AB Supplies & Materials	12,498	257	12,755	3,014.24	256.88	9,483.76	25.6%
AC Services & Maint	241,313	-54,726	186,587	59,078.08	.00	127,508.92	31.7%
AD Internal Serv/Maint	49,646	0	49,646	22,526.25	.00	27,119.75	45.4%

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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	688,020.79	256.88	1,004,036.21	40.7%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	1,125,195.93	.00	1,509,557.07	42.7%
AB Supplies & Materials	50,483	4,048	54,531	21,371.87	12,931.89	20,227.17	62.9%
AC Services & Maint	1,984,818	43,958	2,028,776	1,222,531.76	499,870.19	306,374.45	84.9%
AD Internal Serv/Maint	46,701	0	46,701	22,731.85	.00	23,968.75	48.7%
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	2,426,746.42	575,786.75	1,982,185.28	60.2%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	996,097.18	.00	1,299,706.82	43.4%
AB Supplies & Materials	27,255	2,600	29,855	19,044.24	102.73	10,708.03	64.1%
AC Services & Maint	1,239,597	-2,484	1,237,113	406,546.24	247,755.92	582,811.20	52.9%
AD Internal Serv/Maint	243,567	0	243,567	139,030.29	.00	104,536.71	57.1%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	209,322.10	.00	281,430.90	42.7%
TOTAL Finance	4,301,176	8,416	4,309,592	1,770,040.05	247,858.65	2,291,693.66	46.8%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	287,690.39	.00	560,636.01	33.9%
AB Supplies & Materials	55,558	-13,889	41,669	4,345.93	.00	37,323.07	10.4%
AC Services & Maint	387,220	-31,347	355,873	117,514.85	8,544.36	229,813.39	35.4%
AD Internal Serv/Maint	76,677	0	76,677	29,813.16	.00	46,863.44	38.9%
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	441,490.97	22,281.21	876,885.91	34.6%
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	1,608,428.80	.00	2,460,666.45	39.5%
AB	Supplies & Materials	51,286	1,347	52,633	11,679.50	1,489.59	39,463.51	25.0%
AC	Services & Maint	324,931	22,942	347,873	160,936.13	15,185.36	171,751.84	50.6%
AD	Internal Serv/Maint	231,559	0	231,559	97,433.17	.00	134,125.63	42.1%
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	1,894,001.42	20,684.05	2,806,983.61	40.6%
50 Public works								
AA	Salaries & Benefits	10,796,111	-8,400	10,787,711	4,355,265.95	.00	6,432,445.05	40.4%
AB	Supplies & Materials	5,100,149	891,684	5,991,833	1,982,919.18	469,182.10	3,539,731.67	40.9%
AC	Services & Maint	3,752,911	152,391	3,905,302	1,253,041.28	257,389.24	2,394,871.97	38.7%
AD	Internal Serv/Maint	997,014	0	997,014	327,432.35	.00	669,582.05	32.8%
AF	Capital Equipment	804,410	235,868	1,040,278	567,960.72	270,570.51	201,746.84	80.6%
	TOTAL Public Works	21,450,595	1,271,544	22,722,139	8,486,619.48	997,141.85	13,238,377.58	41.7%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	11,122,852.16	.00	14,361,388.84	43.6%
AB	Supplies & Materials	951,714	96,659	1,048,373	344,836.34	82,598.38	620,938.58	40.8%
AC	Services & Maint	1,991,775	336,917	2,328,692	1,048,590.59	319,999.26	960,102.62	58.8%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	492,045.46	.00	929,656.14	34.6%
AF	Capital Equipment	1,182,413	526,468	1,708,881	709,380.18	712,770.44	286,730.27	83.2%
	TOTAL Police Department	31,096,435	895,455	31,991,889	13,717,704.73	1,115,368.08	17,158,816.45	46.4%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	8,651,441.91	.00	10,898,110.09	44.3%
AB	Supplies & Materials	335,724	411	336,135	103,309.80	1,296.07	231,528.63	31.1%
AC	Services & Maint	442,646	24,936	467,582	165,649.11	58,022.16	243,910.66	47.8%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	416,824.00	.00	700,697.00	37.3%
AF	Capital Equipment	469,105	637,631	1,106,736	312,307.72	523,152.12	271,276.54	75.5%
	TOTAL Fire Department	21,914,548	662,978	22,577,526	9,649,532.54	582,470.35	12,345,522.92	45.3%
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	2,352,865.29	.00	3,558,986.31	39.8%
AB	Supplies & Materials	1,007,295	-2,821	1,004,474	348,356.48	15,008.96	641,108.53	36.2%
AC	Services & Maint	2,916,247	177,923	3,094,170	1,381,308.47	586,622.22	1,126,239.52	63.6%
AD	Internal Serv/Maint	1,120,123	0	1,120,123	351,496.08	.00	768,627.12	31.4%
AF	Capital Equipment	655,425	306,940	962,365	473,987.86	298,885.52	189,491.93	80.3%
AG	Capital Projects	0	304,024	304,024	43,927.75	.00	260,095.79	14.4%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	4,951,941.93	900,516.70	6,544,549.20	47.2%
	GRAND TOTAL	111,259,276	3,542,802	114,802,078	46,956,542.69	4,758,947.20	63,086,587.75	45.0%

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