

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,205,227	111,353	2,316,580	2,036,958.22	.00	279,621.78	87.9%
AB Supplies & Materials	205,740	1,150	206,890	108,739.32	114.22	98,036.46	52.6%
AC Services & Maint	2,685,035	271,822	2,956,857	1,729,500.67	116,805.59	1,110,550.46	62.4%
AD Internal Serv/Maint	128,730	0	128,730	81,837.38	.00	46,892.62	63.6%
AF Capital Equipment	188,951	7,147	196,098	16,204.56	15,646.50	164,246.47	16.2%
TOTAL Council-Manager	5,413,683	391,471	5,805,154	3,973,240.15	132,566.31	1,699,347.79	70.7%
20 City Clerk							
AA Salaries & Benefits	625,715	0	625,715	595,299.58	.00	30,415.42	95.1%
AB Supplies & Materials	6,090	0	6,090	3,506.74	237.93	2,345.33	61.5%
AC Services & Maint	802,612	-557,645	244,967	204,561.68	89.10	40,316.17	83.5%
AD Internal Serv/Maint	248,907	-218,608	30,299	28,479.45	.00	1,819.55	94.0%
AF Capital Equipment	12,300	19	12,319	12,288.00	.00	31.26	99.7%
TOTAL City Clerk	1,695,624	-776,234	919,390	844,135.45	327.03	74,927.73	91.9%
21 Municipal Court							
AA Salaries & Benefits	1,300,034	0	1,300,034	1,171,872.31	.00	128,161.69	90.1%
AB Supplies & Materials	14,727	5,500	20,227	6,069.21	4,434.00	9,723.79	51.9%
AC Services & Maint	69,415	-3,185	66,230	29,027.81	.00	37,202.19	43.8%
AD Internal Serv/Maint	47,722	0	47,722	48,139.69	.00	-417.69	100.9%
AF Capital Equipment	26,970	0	26,970	12,299.36	6,886.12	7,784.52	71.1%
TOTAL Municipal Court	1,458,868	2,315	1,461,183	1,267,408.38	11,320.12	182,454.50	87.5%
22 Legal							
AA Salaries & Benefits	1,324,314	0	1,324,314	1,172,286.32	.00	152,027.68	88.5%
AB Supplies & Materials	12,998	0	12,998	4,262.44	456.82	8,278.74	36.3%
AC Services & Maint	279,619	125,050	404,669	292,961.97	151.14	111,555.89	72.4%
AD Internal Serv/Maint	37,562	0	37,562	39,050.30	.00	-1,488.30	104.0%

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AF Capital Equipment	2,250	2,000	4,250	3,505.44	429.99	314.57	92.6%
TOTAL Legal	1,656,743	127,050	1,783,793	1,512,066.47	1,037.95	270,688.58	84.8%
23 Information Technology							
AA Salaries & Benefits	2,385,644	0	2,385,644	2,305,552.54	.00	80,091.46	96.6%
AB Supplies & Materials	55,669	19,430	75,099	56,446.08	9,582.34	9,071.04	87.9%
AC Services & Maint	1,946,208	88,209	2,034,417	1,908,592.85	53,270.24	72,553.43	96.4%
AD Internal Serv/Maint	46,646	0	46,646	39,120.17	.00	7,525.83	83.9%
AF Capital Equipment	103,750	69,351	173,101	49,338.36	116,238.53	7,523.64	95.7%
TOTAL Information Technology	4,537,917	176,990	4,714,907	4,359,050.00	179,091.11	176,765.40	96.3%
30 Finance							
AA Salaries & Benefits	2,191,263	0	2,191,263	2,103,624.38	.00	87,638.62	96.0%
AB Supplies & Materials	25,910	6,233	32,143	26,810.99	215.99	5,116.01	84.1%
AC Services & Maint	1,136,363	38,162	1,174,525	1,035,624.22	26,217.88	112,682.46	90.4%
AD Internal Serv/Maint	225,945	-8,049	217,896	167,820.18	.00	50,075.82	77.0%
AF Capital Equipment	12,250	23	12,273	2,172.38	.00	10,100.76	17.7%
AI Interfund Transfers	242,775	800,000	1,042,775	1,022,543.75	.00	20,231.25	98.1%
TOTAL Finance	3,834,506	836,369	4,670,875	4,358,595.90	26,433.87	285,844.92	93.9%
31 Human Resources							
AA Salaries & Benefits	1,022,692	-98,353	924,339	732,860.19	.00	191,478.81	79.3%
AB Supplies & Materials	55,847	941	56,788	39,763.63	941.08	16,083.37	71.7%
AC Services & Maint	418,895	7,574	426,469	192,970.82	7,589.75	225,907.99	47.0%
AD Internal Serv/Maint	55,507	0	55,507	50,308.56	.00	5,198.44	90.6%
AF Capital Equipment	20,250	6,243	26,493	2,230.00	18,506.84	5,756.51	78.3%
TOTAL Human Resources	1,573,191	-83,595	1,489,596	1,018,133.20	27,037.67	444,425.12	70.2%
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	3,923,937	0	3,923,937	3,763,758.67	.00	160,178.33	95.9%
AB	Supplies & Materials	49,822	5,448	55,270	42,140.23	617.52	12,512.74	77.4%
AC	Services & Maint	351,453	11,761	363,214	210,672.61	39,338.82	113,203.01	68.8%
AD	Internal Serv/Maint	180,627	5,344	185,971	195,942.13	.00	-9,971.13	105.4%
AF	Capital Equipment	76,480	9,581	86,061	60,591.98	12,762.21	12,706.80	85.2%
	TOTAL Current and Long Planning	4,582,319	32,135	4,614,454	4,273,105.62	52,718.55	288,629.75	93.7%
50 Public works								
AA	Salaries & Benefits	10,660,121	0	10,660,121	9,347,442.31	.00	1,312,678.69	87.7%
AB	Supplies & Materials	5,596,835	672,358	6,269,193	3,906,280.67	732,967.35	1,629,945.21	74.0%
AC	Services & Maint	3,890,641	202,294	4,092,935	2,833,237.48	197,903.21	1,061,794.19	74.1%
AD	Internal Serv/Maint	830,572	0	830,572	730,945.17	.00	99,626.83	88.0%
AF	Capital Equipment	707,548	699,656	1,407,204	1,007,309.09	189,588.92	210,305.96	85.1%
	TOTAL Public Works	21,685,717	1,574,308	23,260,025	17,825,214.72	1,120,459.48	4,314,350.88	81.5%
60 Police Department								
AA	Salaries & Benefits	24,676,971	-55,250	24,621,721	23,926,631.61	.00	695,089.39	97.2%
AB	Supplies & Materials	1,136,112	214,143	1,350,255	933,056.87	139,975.76	277,222.08	79.5%
AC	Services & Maint	2,163,106	615,018	2,778,124	1,694,042.63	432,115.70	651,965.79	76.5%
AD	Internal Serv/Maint	1,431,391	0	1,431,391	1,076,556.23	.00	354,834.77	75.2%
AF	Capital Equipment	1,825,112	563,434	2,388,546	1,554,344.89	669,765.90	164,435.20	93.1%
	TOTAL Police Department	31,232,692	1,337,345	32,570,037	29,184,632.23	1,241,857.36	2,143,547.23	93.4%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	0	18,497,916	18,080,755.01	.00	417,160.99	97.7%
AB	Supplies & Materials	329,969	78,671	408,640	376,300.09	12,646.83	19,693.28	95.2%
AC	Services & Maint	479,210	39,405	518,615	407,528.34	45,330.86	65,755.64	87.3%
AD	Internal Serv/Maint	702,807	0	702,807	663,049.55	.00	39,757.45	94.3%
AF	Capital Equipment	719,526	544,668	1,264,194	565,002.83	573,929.03	125,261.69	90.1%
	TOTAL Fire Department	20,729,428	662,744	21,392,172	20,092,635.82	631,906.72	667,629.05	96.9%
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	5,552,318	0	5,552,318	5,147,545.49	.00	404,772.51	92.7%
AB	Supplies & Materials	860,410	106,585	966,995	658,484.05	5,560.96	302,950.34	68.7%
AC	Services & Maint	2,595,603	1,171,515	3,767,118	2,673,869.86	145,711.27	947,536.97	74.8%
AD	Internal Serv/Maint	674,594	218,608	893,202	820,261.90	.00	72,940.10	91.8%
AF	Capital Equipment	559,991	372,811	932,802	365,874.00	312,589.08	254,338.68	72.7%
AG	Capital Projects	0	357,777	357,777	313,556.34	.00	44,220.36	87.6%
	TOTAL Parks & Recreation	10,242,916	2,227,296	12,470,212	9,979,591.64	463,861.31	2,026,758.96	83.7%
	GRAND TOTAL	108,643,604	6,508,193	115,151,797	98,687,809.58	3,888,617.48	12,575,369.91	89.1%

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