

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02 FINANCE		1,653,151	55,287	1,708,438	1,617,651.55	.00	90,786.45	94.7%
	TOTAL EXPENSES	1,653,151	55,287	1,708,438	1,617,651.55	.00	90,786.45	
03 LEGAL		837,166	30,044	867,210	865,159.03	.00	2,050.97	99.8%
	TOTAL EXPENSES	837,166	30,044	867,210	865,159.03	.00	2,050.97	
04 CLERK		79,232	14,784	94,016	43,996.94	.00	50,019.06	46.8%
	TOTAL REVENUES	-522,546	0	-522,546	-506,386.55	.00	-16,159.45	
	TOTAL EXPENSES	601,778	14,784	616,562	550,383.49	.00	66,178.51	
05 COUNCIL		177,745	0	177,745	173,194.00	.00	4,551.00	97.4%
	TOTAL EXPENSES	177,745	0	177,745	173,194.00	.00	4,551.00	
06 MAYOR		332,477	7,190	339,667	341,170.20	.00	-1,503.20	100.4%
	TOTAL EXPENSES	332,477	7,190	339,667	341,170.20	.00	-1,503.20	
07 MUNICIPAL COURT		254,905	7,331	262,236	254,011.58	.00	8,224.42	96.9%
	TOTAL EXPENSES	254,905	7,331	262,236	254,011.58	.00	8,224.42	
08 INFORMATION SERVICES		2,649,743	42,247	2,691,990	2,538,835.18	.00	153,154.82	94.3%
	TOTAL EXPENSES	2,649,743	42,247	2,691,990	2,538,835.18	.00	153,154.82	
09 HUMAN RESOURCES		636,862	17,790	654,652	593,345.71	.00	61,306.29	90.6%
	TOTAL EXPENSES	636,862	17,790	654,652	593,345.71	.00	61,306.29	
20 POLICE		13,690,834	67,969	13,758,803	14,008,947.74	.00	-250,144.74	101.8%
	TOTAL REVENUES	-241,161	0	-241,161	-368,563.29	.00	127,402.29	
	TOTAL EXPENSES	13,931,995	67,969	13,999,964	14,377,511.03	.00	-377,547.03	
21 FIRE/FPBS		13,241,336	-97,234	13,144,102	13,452,383.44	.00	-308,281.27	102.3%
	TOTAL REVENUES	-1,192,915	659,061	-533,854	-595,644.69	.00	61,790.81	
	TOTAL EXPENSES	14,434,251	-756,295	13,677,956	14,048,028.13	.00	-370,072.08	
30 PLANNING AND DEVELOPMENT		1,206,239	225,346	1,431,585	1,066,814.43	.00	364,770.40	74.5%
	TOTAL REVENUES	-28,600	-659,061	-687,661	-946,145.40	.00	258,484.28	
	TOTAL EXPENSES	1,234,839	884,407	2,119,246	2,012,959.83	.00	106,286.12	
33 ENGINEERING		1,506,209	64,667	1,570,876	1,644,221.15	.00	-73,345.15	104.7%
	TOTAL REVENUES	-420,812	0	-420,812	-303,489.74	.00	-117,322.26	
	TOTAL EXPENSES	1,927,021	64,667	1,991,688	1,947,710.89	.00	43,977.11	
34 HIGHWAY/REFUSE		8,096,481	126,867	8,223,348	7,340,060.59	.00	883,287.41	89.3%
	TOTAL REVENUES	-281,000	0	-281,000	-1,245,656.77	.00	964,656.77	
	TOTAL EXPENSES	8,377,481	126,867	8,504,348	8,585,717.36	.00	-81,369.36	
40 LIBRARY		4,984,759	168,433	5,153,192	4,884,407.22	.00	268,784.78	94.8%
	TOTAL REVENUES	-216,336	0	-216,336	-209,760.12	.00	-6,575.88	
	TOTAL EXPENSES	5,201,095	168,433	5,369,528	5,094,167.34	.00	275,360.66	
42 PARKS/RECREATION/GROUNDS/BLDGS		4,505,152	77,532	4,582,684	4,421,016.40	.00	161,667.60	96.5%
	TOTAL REVENUES	-536,000	0	-536,000	-599,600.89	.00	63,600.89	
	TOTAL EXPENSES	5,041,152	77,532	5,118,684	5,020,617.29	.00	98,066.71	
99 NON-DEPARTMENTAL		-53,852,291	-446,366	-54,298,657	-52,914,322.59	.00	-1,384,334.41	97.5%
	TOTAL REVENUES	-68,929,230	-34,250	-68,963,480	-70,131,887.57	.00	1,168,407.57	
	TOTAL EXPENSES	15,076,939	-412,116	14,664,823	17,217,564.98	.00	-2,552,741.98	
	GRAND TOTAL	0	361,887	361,887	330,892.57	.00	30,994.43	91.4%

\*\* END OF REPORT - Generated by Hawkins, Chadwick \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 9  
 To Yr/Per: 2022/ 9  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

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Find Criteria

Field Name	Field value
Org	100*
Object	
Project	
Rollup code	
Account type	
Account status	