

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	865,216.16	.00	1,993.84	99.8%
	TOTAL EXPENSES	837,166	30,044	867,210	865,216.16	.00	1,993.84	
04 CLERK		79,232	14,784	94,016	44,015.50	.00	50,000.50	46.8%
	TOTAL REVENUES	-522,546	0	-522,546	-506,386.55	.00	-16,159.45	
	TOTAL EXPENSES	601,778	14,784	616,562	550,402.05	.00	66,159.95	
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	341,209.82	.00	-1,542.82	100.5%
	TOTAL EXPENSES	332,477	7,190	339,667	341,209.82	.00	-1,542.82	
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	2,538,943.45	.00	153,046.55	94.3%
	TOTAL EXPENSES	2,649,743	42,247	2,691,990	2,538,943.45	.00	153,046.55	
09 HUMAN RESOURCES		636,862	17,790	654,652	593,348.86	.00	61,303.14	90.6%
	TOTAL EXPENSES	636,862	17,790	654,652	593,348.86	.00	61,303.14	
20 POLICE		13,690,834	67,969	13,758,803	14,009,199.26	.00	-250,396.26	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	14,377,762.55	.00	-377,798.55	
21 FIRE/FPBS		13,241,336	-97,234	13,144,102	13,453,489.80	.00	-309,387.63	102.4%
	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	14,049,134.49	.00	-371,178.44	
30 PLANNING AND DEVELOPMENT		1,206,239	225,346	1,431,585	1,066,922.27	.00	364,662.56	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	2,013,067.67	.00	106,178.28	
33 ENGINEERING		1,506,209	64,667	1,570,876	1,644,261.79	.00	-73,385.79	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	1,947,751.53	.00	43,936.47	
34 HIGHWAY/REFUSE		8,096,481	126,867	8,223,348	7,302,001.80	.00	921,346.20	88.8%
	TOTAL REVENUES	-281,000	0	-281,000	-795,061.33	.00	514,061.33	
	TOTAL EXPENSES	8,377,481	126,867	8,504,348	8,097,063.13	.00	407,284.87	
40 LIBRARY		4,984,759	168,433	5,153,192	4,884,450.68	.00	268,741.32	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	5,094,210.80	.00	275,317.20	
42 PARKS/RECREATION/GROUNDS/BLDGS		4,505,152	77,532	4,582,684	4,414,044.25	.00	168,639.75	96.3%
	TOTAL REVENUES	-536,000	0	-536,000	-606,642.34	.00	70,642.34	
	TOTAL EXPENSES	5,041,152	77,532	5,118,684	5,020,686.59	.00	97,997.41	
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	287,638.18	.00	74,248.82	79.5%

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

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REPORT OPTIONS

	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

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