

2nd Quarter of FY25/26

FY 25/26

GENERAL FUND EXPENDITURES

CITY HALL

PLANNING COM/ZBA SALARIES

	Original Budget	Current Budget	FY 25/26 2nd Quarter Expenditures	Total Expenditures	% Remaining
PERSONAL SERV & BENEFITS	3,000	3,000	-	-	100%
PURCHASED/CONTRACT SERVICES		-	-	-	
SUPPLIES	150	150	-	-	100%

CITY COUNCIL

PERSONAL SERV & BENEFITS	18,682	18,682	15,611	16,151	14%
PURCHASED/CONTRACT SERVICES	14,915	14,915	2,200	3,378	77%
SUPPLIES	3,000	3,000	-	185	94%

CITY CLERK

PERSONAL SERV & BENEFITS	97,527	97,527	21,858	39,340	60%
PURCHASED/CONTRACT SERVICES	12,480	12,480	1,284	2,096	83%
SUPPLIES	1,372	1,372	8	462	66%

MAYOR

PERSONAL SERV & BENEFITS	6,367	6,367	5,608	5,833	8%
PURCHASED/CONTRACT SERVICES	4,513	4,513	550	550	88%
SUPPLIES	320	320	130	130	59%

ELECTIONS

PURCHASED/CONTRACT SERVICES	16,424	16,424	9,921	13,753	16%
SUPPLIES	365	365	236	236	0%

CITY HALL ADMINISTRATION

PERSONAL SERV & BENEFITS	242,641	242,641	65,438	119,313	51%
PURCHASED/CONTRACT SERVICES	118,260	118,260	31,855	56,551	52%
SUPPLIES	5,500	5,500	313	1,812	67%
CAPITAL OUTLAY	-	-	-	-	
TRANSFER TO CAPITAL/M&O	131,962	131,962	-	-	100%

CITIZEN ENGAGEMENT & COMMUNICATIONS

PERSONAL SERV & BENEFITS	129,157	129,157	40,115	74,797	42%
PURCHASED/CONTRACT SERVICES	108,942	108,942	25,470	42,128	61%
SUPPLIES	3,000	3,000	184	462	85%
CAPITAL OUTLAY		-			

EVENTS

PERSONAL SERV & BENEFITS	145,393	145,393	44,046	79,123	46%
PURCHASED/CONTRACT SERVICES	173,106	173,106	21,861	44,169	74%
SUPPLIES	14,000	14,000	3,901	7,247	48%

RISK MANAGEMENT

PURCHASED/CONTRACT SERVICES	248,320	248,320	4,434	112,790	55%
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TOTAL

1,499,396	1,499,396	295,023	620,506	59%
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HUMAN RESOURCES

HUMAN RESOURCES

PERSONAL SERV & BENEFITS	33,470	33,470	8,495	13,999	58%
PURCHASED/CONTRACT SERVICES	105,481	105,481	339	616	99%
SUPPLIES	9,000	9,000	(1,833)	7,260	

HR DIRECTOR

PERSONAL SERV & BENEFITS	324,037	324,037	98,643	180,002	44%
PURCHASED/CONTRACT SERVICES	8,727	8,727	2,963	2,963	66%
SUPPLIES	40	40	85	85	-113%

HR - RETIREES

PERSONAL SERV & BENEFITS	60,589	60,589	26,504	37,764	38%
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TOTAL

541,344	541,344	135,196	242,689	55%
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IT SERVICES

INFORMATION TECHNOLOGY (ITs)

	Original Budget	Current Budget	FY 25/26 2nd Quarter Expenditures	Total Expenditures	% Remaining
PERSONAL SERV & BENEFITS	375,394	375,394	97,501	176,253	53%
PURCHASED/CONTRACT SERVICES	738,271	738,271	231,064	526,761	29%
SUPPLIES	6,000	6,000	1,201	3,736	38%
CAPITAL OUTLAY	18,650	18,650	7,324	8,318	55%
TOTAL	1,138,315	1,138,315	337,091	715,068	37%

FINANCE

FINANCIAL ADMINISTRATION

PERSONAL SERV & BENEFITS	477,481	477,481	130,809	236,238	9%
PURCHASED/CONTRACT SERVICES	89,520	89,520	56,485	101,574	10%
SUPPLIES	2,300	2,300	631	1,343	9%
OTHER COSTS	-	-	-	-	0%

TAX ADMINISTRATION

PURCHASED/CONTRACT SERVICES	4,000	4,000	-	-	0%
TOTAL	573,301	573,301	187,925	339,155	41%

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS SERVICES

PERSONAL SERV & BENEFITS	375,542	375,542	91,644	165,544	56%
PURCHASED/CONTRACT SERVICES	8,675	8,675	1,726	4,370	50%
SUPPLIES	2,800	2,800	39	785	72%

ACM

PERSONAL SERV & BENEFITS	193,083	193,083	50,490	92,666	52%
PURCHASED/CONTRACT SERVICES	3,900	3,900	-	200	95%
SUPPLIES	1,100	1,100	-	-	100%

TOTAL	585,100	585,100	143,899	263,565	55%
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COURT

PERSONAL SERV & BENEFITS	444,885	444,885	113,412	208,152	53%
PURCHASED/CONTRACT SERVICES	44,400	44,400	21,441	46,542	-5%
SUPPLIES	6,250	6,250	1,060	3,691	41%
OTHER COSTS	-	-	-	-	

TOTAL	495,535	495,535	135,914	258,385	48%
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POLICE DEPARTMENT

POLICE

PERSONAL SERV & BENEFITS	5,369,661	5,369,661	1,312,170	2,333,664	57%
PURCHASED/CONTRACT SERVICES	178,365	178,365	28,298	66,156	63%
SUPPLIES	281,679	281,679	93,432	128,857	54%
CAPITAL OUTLAY					

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CODE ENFORCEMENT					
PURCHASED/CONTRACT SERVICES	80,000	48,057	5,601	9,161	81%
TOTAL	5,909,705	5,877,762	1,439,501	2,537,837	57%

PUBLIC WORKS DEPARTMENT

HIGHWAYS/STREETS					
PERSONAL SERV & BENEFITS	734,721	734,721	176,582	301,301	59%
PURCHASED/CONTRACT SERVICES	74,400	74,400	12,271	27,463	63%
SUPPLIES	67,900	67,900	11,925	22,533	67%
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STORM DRAINAGE					
PURCHASED/CONTRACT SERVICES	13,000	13,000	11,252	11,252	13%
STREET LIGHTING					
SUPPLIES	210,000	210,000	56,939	95,616	54%
TRAFFIC ENGINEERING					
SUPPLIES	8,500	8,500	982	5,508	35%
SOLID WASTE COLLECTION					
PURCHASED/CONTRACT SERVICES	1,062,720	1,062,720	253,404	421,724	60%
EMERGENCY PREPAREDNESS					
PURCHASED/CONTRACT SERVICES	25,000	25,000	-	2,485	
TOTAL	2,196,241	2,196,241	523,355	887,883	60%

PARKS & RECREATION DEPARTMENT

SPLASHPAD MAINTENANCE					
PURCHASED/CONTRACT SERVICES/SUPPLIES	22,478	22,478	221	2,959	87%
PARKS					
PERSONAL SERV & BENEFITS	228,915	228,915	49,344	95,469	58%
PURCHASED/CONTRACT SERVICES	50,800	50,800	6,422	15,782	69%
SUPPLIES	23,000	23,000	6,798	13,346	42%
TOTAL	325,193	325,193	62,785	127,556	61%

MUNICIPAL BUILDINGS

GEN GOVT BUILDING/PLANT					
PERSONAL SERV & BENEFITS	120,945	120,945	34,455	65,416	46%
PURCHASED/CONTRACT SERVICES	79,457	79,457	26,028	52,178	34%
SUPPLIES	184,987	184,987	57,576	105,503	43%
CAPITAL OUTLAY - PUBLIC ART					
TOTAL	385,389	385,389	118,059	223,096	42%

PLANNING & ECONOMIC DEVELOPMENT

PLANNING/ZONING					
PERSONAL SERV & BENEFITS	346,198	346,198	65,671	119,684	65%
PURCHASED/CONTRACT SERVICES	118,085	118,085	8,511	42,762	64%
SUPPLIES	1,985	1,985	28	28	99%

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PLANNING/STORMWATER					
PERSONAL SERV & BENEFITS	140,013	140,013	37,710	69,479	50%
PURCHASED/CONTRACT SERVICES	510,301	510,301	26,512	64,779	87%
SUPPLIES	8,770	8,770	421	442	95%
TOTAL	1,125,352	1,125,352	138,853	297,174	74%
GENERAL FUND					
* GRAND TOTAL EXPENDITURE	\$ 14,774,871	\$ 14,742,928	3,517,600	6,512,914	56%

*** Unaudited numbers. We anticipate additional adjustments that will lower the expenditures**