

BUDGET TO ACTUAL FY 2025 - FY2026
OCTOBER - NOVEMBER (PERIOD 1 - PERIOD 2)
GENERAL FUND OPERATING EXPENDITURES

DEPARTMENT	2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
0100 CITY COUNCIL	\$ 58,208.00	\$ 29,286.26	\$ 59,336.00	\$ 33,107.09
0200 CITY MANAGER	\$ 3,820.00	\$ 616.41	\$ 3,578.00	\$ 556.60
0210 PIO	\$ 5,657.00	\$ 4,788.00	\$ 5,100.00	\$ 4,788.00
0300 HUMAN RESOURCES	\$ 17,831.00	\$ 9,196.67	\$ 25,476.00	\$ 3,779.86
0310 RISK MANAGEMENT	\$ 228,226.00	\$ 721,107.44	\$ 261,940.00	\$ 490,428.23
0320 IT	\$ 136,726.00	\$ 148,731.71	\$ 200,622.00	\$ 169,948.06
0400 CITY CLERK	\$ 24,136.00	\$ 25,606.07	\$ 23,966.00	\$ 24,016.55
0500 FINANCE	\$ 60,360.00	\$ 83,375.63	\$ 56,702.00	\$ 68,020.37
0530 PURCHASING	\$ 862.00	\$ 101.73	\$ 922.00	\$ 241.89
0800 POLICE	\$ 200,706.00	\$ 67,331.00	\$ 206,934.00	\$ 235,056.88
0817 CODE ENFORCEMENT			\$ 5,042.00	\$ 378.39
0900 FIRE	\$ 82,612.00	\$ 80,485.33	\$ 83,922.00	\$ 46,843.76
0910 EMERGENCY MANAGEMENT	\$ 2,580.00	\$ -	\$ 2,580.00	\$ -
1000 PARKS & RECREATION	\$ 48,796.00	\$ 47,730.14	\$ 52,438.00	\$ 51,895.62
1010 PARKS	\$ 54,565.00	\$ 68,443.06	\$ 56,674.00	\$ 34,068.53
1040 GOLF	\$ 117,098.00	\$ 116,239.78	\$ 125,744.00	\$ 92,026.47
1060 LIBRARY	\$ 5,418.00	\$ 8,434.80	\$ 5,276.00	\$ 3,046.72
1070 MUSEUM	\$ 13,224.00	\$ 37,575.48	\$ 10,070.00	\$ 14,983.35
1080 CEMETERY	\$ 20,056.00	\$ 18,524.33	\$ 23,950.00	\$ 34,478.57
1200 GROWTH MANAGEMENT	\$ 6,198.00	\$ 3,109.86	\$ 5,996.00	\$ 703.62
1205 PLANNING & ZONING	\$ 18,232.00	\$ 3,362.69	\$ 5,852.00	\$ 1,555.97
1217 CODE ENFORCEMENT	\$ 7,692.00	\$ 49,946.34	\$ -	\$ (137.89)
1220 FLEET	\$ 6,760.00	\$ (11,373.26)	\$ 7,538.00	\$ 15,179.62
1230 FACILITIES	\$ 119,894.00	\$ 33,812.24	\$ 103,574.00	\$ 52,863.49
1240 STREETS	\$ 11,848.00	\$ 12,274.34	\$ 72,612.00	\$ 11,835.72
1500 NON DEPT GF	\$ 448,259.00	\$ 115,958.45	\$ 246,360.00	\$ 117,380.22
Grand Total	\$ 1,699,764.00	\$ 1,674,664.50	\$ 1,652,204.00	\$ 1,507,045.69

Dollar Decrease	\$ (167,618.81)
Percent Decrease	-10.01%

BUDGET TO ACTUAL FY 2025 - FY2026
OCTOBER - NOVEMBER (PERIOD 1 - PERIOD 2)
TOTAL PAYROLL EXPENDITURES

DEPARTMENT	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL
0100 CITY COUNCIL	\$ 34,532.00	\$ 34,627.70		
0200 CITY MANAGER	\$ 47,170.00	\$ 34,940.09	\$ 48,750.00	\$ 46,341.30
0210 PIO	\$ 13,106.00	\$ 11,853.59	\$ 21,050.00	\$ 17,871.81
0300 HUMAN RESOURCES	\$ 59,500.00	\$ 57,272.53	\$ 60,980.00	\$ 42,352.60
0320 IT	\$ 60,300.00	\$ 54,070.46	\$ 68,682.00	\$ 70,717.74
0400 CITY CLERK	\$ 43,422.00	\$ 39,105.85	\$ 48,944.00	\$ 28,547.42
0500 FINANCE	\$ 98,278.00	\$ 86,874.49	\$ 106,472.00	\$ 94,709.32
0520 CUSTOMER SERVICE	\$ 49,058.00	\$ 42,849.23	\$ 51,884.00	\$ 43,698.68
0530 PURCHASING	\$ 49,786.00	\$ 35,265.19	\$ 50,126.00	\$ 49,369.57
0800 POLICE	\$ 1,241,146.00	\$ 1,053,268.85	\$ 1,298,656.00	\$ 1,069,641.42
0817 CODE ENFORCEMENT			\$ 72,102.00	\$ 59,723.94
0900 FIRE	\$ 1,052,192.00	\$ 843,890.28	\$ 1,007,216.00	\$ 831,238.13
1000 PARKS & RECREATION	\$ 147,132.00	\$ 138,132.16	\$ 155,754.00	\$ 134,937.49
1010 PARKS	\$ 143,840.00	\$ 83,409.46	\$ 145,228.00	\$ 93,572.08
1040 GOLF	\$ 237,118.00	\$ 180,706.82	\$ 267,764.00	\$ 204,278.89
1060 LIBRARY	\$ 82,696.00	\$ 66,610.04	\$ 87,630.00	\$ 67,768.12
1070 MUSEUM	\$ 48,446.00	\$ 38,076.67	\$ 51,718.00	\$ 41,452.93
1080 CEMETERY	\$ 29,476.00	\$ 23,447.93	\$ 27,604.00	\$ 25,181.80
1200 GROWTH MANAGEMENT	\$ 32,794.00	\$ 30,473.04	\$ 41,914.00	\$ 29,290.57
1205 PLANNING & ZONING	\$ 40,310.00	\$ 36,159.83	\$ 40,142.00	\$ 26,341.20
1215 PERMITTING	\$ 68,686.00	\$ 50,266.49	\$ 79,840.00	\$ 79,262.19
1217 CODE ENFORCEMENT	\$ 42,722.00	\$ 39,915.84		
1220 FLEET	\$ 98,976.00	\$ 75,571.63	\$ 107,222.00	\$ 79,656.60
1230 FACILITIES	\$ 71,470.00	\$ 63,236.82	\$ 76,644.00	\$ 46,789.88
1240 STREETS	\$ 53,730.00	\$ 20,249.79	\$ 66,920.00	\$ 36,169.02
1300 UTILITIES ADMINISTRATION	\$ 63,718.00	\$ 47,641.55	\$ 79,488.00	\$ 53,909.65
1305 GIS (GEOGRAPHIC INFORMATION SYSTEM)	\$ 41,256.00	\$ 34,778.48	\$ 41,260.00	\$ 27,366.20
1310 WATER OPERATIONS	\$ 122,906.00	\$ 83,986.16	\$ 112,460.00	\$ 97,026.79
1340 WATER DISTRIBUTION	\$ 70,252.00	\$ 55,222.09	\$ 78,032.00	\$ 58,406.33
1350 SEWER	\$ 161,796.00	\$ 109,579.28	\$ 192,240.00	\$ 120,583.68
1360 SANITATION GARBAGE	\$ 246,378.00	\$ 190,719.63	\$ 242,666.00	\$ 195,087.37
1370 SANITATION RECYCLING	\$ 13,238.00	\$ 11,114.02	\$ 12,896.00	\$ 9,739.31
1380 STORM WATER DIVISION	\$ 65,672.00	\$ 57,938.92	\$ 69,650.00	\$ 58,140.05
1500 NON DEPT GF	\$ 27,352.00	\$ 8,991.05	\$ 27,648.00	\$ 33,143.13
1500 NON DEPT SN	\$ 250.00	\$ 13,592.14	\$ 1,300.00	\$ -
1500 NON DEPT SW	\$ 200.00	\$ -	\$ 200.00	\$ -
1500 NON DEPT UT	\$ 1,666.00	\$ 3,588.14	\$ 1,666.00	\$ 28,139.98
1900 CDBG	\$ 4,472.00	\$ -	\$ 1,666.00	\$ -
2000 CRA	\$ 87,592.00	\$ 69,875.07	\$ 87,470.00	\$ 13,884.67
Grand Total	\$ 4,752,634.00	\$ 3,827,301.31	\$ 4,931,884.00	\$ 3,914,339.86

Dollar Increase	\$ 87,038.55
Percent Increase	2.27%