

2024 Expenditures Report - Intial Summary (as of Feb 3, 2025)

GENERAL FUND

DEPARTMENT	YTD	BUDGET	UNEXPENDED	% SPENT	
Mayor & Council	\$459,964.46	\$567,951.00	\$107,986.54	81%	
Attorney	\$206,716.07	\$259,976.00	\$53,259.93	80%	
Finance Office	\$365,202.24	\$401,810.00	\$36,607.76	91%	
Administrative Services	\$106,637.21	\$126,020.00	\$19,382.79	85%	
City Manager	\$179,686.88	\$255,720.00	\$76,033.12	70%	
Information Technology	\$50,797.75	\$59,307.00	\$8,509.25	86%	
Insurance	\$356,335.72	\$341,222.00	(\$15,113.72)	104%	Action \$16k Supplement: Dec 16, 2024
Buildings	\$218,062.15	\$239,970.00	\$21,907.85	91%	Debit Payroll \$44,946.34
Custodial	\$172,165.70	\$241,197.00	\$69,031.30	71%	
Engineering	\$130,400.90	\$191,353.00	\$60,952.10	68%	
Planning & Permitting	\$292,423.10	\$323,714.00	\$31,290.90	90%	
Fleet Management	\$267,157.84	\$321,898.00	\$54,740.16	83%	
Sponsorship	\$597,787.89	\$867,482.00	\$269,694.11	69%	
Rally Department	\$307,322.12	\$632,466.00	\$325,143.88	49%	
Police	\$2,468,352.88	\$2,420,865.00	(\$47,487.88)	102%	Casey Peterson Journtal Entry: Credit \$87,162.57 (Payroll)
Animal Shelter	\$97,835.41	\$196,687.00	\$98,851.59	50%	Debit Payroll \$87,162.57
Dispatch	\$60,868.69	\$182,352.00	\$121,483.31	33%	
Fire	\$133,047.78	\$194,284.00	\$61,236.22	68%	
Streets	\$777,671.86	\$834,688.00	\$57,016.14	93%	
Street Lighting	\$140,294.77	\$170,000.00	\$29,705.23	83%	
Airport	\$242,435.42	\$336,723.00	\$94,287.58	72%	
Cemetery	\$41,840.21	\$130,148.00	\$88,307.79	32%	
Community Center	\$660,050.11	\$590,497.00	(\$69,553.11)	112%	Action \$20k Supplement: Dec 16, 2024; credit \$44,946.34 (Payroll)
Recreation	\$138,985.72	\$148,017.00	\$9,031.28	94%	
Parks	\$612,105.50	\$854,671.00	\$242,565.50	72%	
Library	\$405,148.66	\$416,091.00	\$10,942.34	97%	
Auditorium	\$16,513.51	\$23,927.00	\$7,413.49	69%	
TOTALS	\$9,505,810.55	\$11,329,036.00	\$1,823,225.45	84%	