

FY24 GENERAL FUND EXPENSES
3RD QUARTER

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	149,660	36,807	186,467	130,211.86	.00	56,254.94	69.8%
11112 CITY COUNCIL-OM	63,900	0	63,900	56,361.71	.00	7,538.29	88.2%
TOTAL CITY COUNCIL	213,560	36,807	250,367	186,573.57	.00	63,793.23	74.5%
121 MAYOR							
11211 MAYOR-PS	438,985	48,750	487,735	318,960.18	.00	168,774.82	65.4%
11212 MAYOR-OM	16,942	0	16,942	10,561.03	.00	6,380.97	62.3%
TOTAL MAYOR	455,927	48,750	504,677	329,521.21	.00	175,155.79	65.3%
135 AUDITOR							
11351 AUDITOR-PS	333,402	0	333,402	253,503.12	.00	79,898.88	76.0%
11352 AUDITOR-OM	15,282	0	15,282	4,086.93	.00	11,195.07	26.7%
TOTAL AUDITOR	348,684	0	348,684	257,590.05	.00	91,093.95	73.9%
141 ASSESSOR							
11411 ASSESSOR-PS	190,498	0	190,498	139,452.39	.00	51,045.61	73.2%
11412 ASSESSOR-OM	32,700	0	32,700	11,095.80	.00	21,604.20	33.9%
11413 ASSESSORS - CAPITAL	95,000	116,148	211,148	68,510.00	.00	142,638.00	32.4%
TOTAL ASSESSOR	318,198	116,148	434,346	219,058.19	.00	215,287.81	50.4%
146 COLLECTOR							
11461 COLLECTOR-PS	430,809	0	430,809	301,548.32	.00	129,260.68	70.0%
11462 COLLECTOR-OM	266,435	0	266,435	163,580.59	.00	102,854.41	61.4%
TOTAL COLLECTOR	697,244	0	697,244	465,128.91	.00	232,115.09	66.7%

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
151 LEGAL SERVICES									
11512	LEGAL SERVICES-OM	275,000	8,605	283,605	110,268.90	.00	173,336.10	38.9%	
	TOTAL LEGAL SERVICES	275,000	8,605	283,605	110,268.90	.00	173,336.10	38.9%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	318,830	0	318,830	229,597.16	.00	89,232.84	72.0%	
11522	HUMAN RESOURCES-OM	21,550	0	21,550	3,557.56	.00	17,992.44	16.5%	
	TOTAL HUMAN RESOURCES	340,380	0	340,380	233,154.72	.00	107,225.28	68.5%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	519,460	0	519,460	252,894.45	.00	266,565.55	48.7%	
11552	INFORMATION TECHNOLOGY - OM	846,050	0	846,050	784,286.81	.00	61,763.19	92.7%	
	TOTAL INFORMATION TECHNOLOGY	1,365,510	0	1,365,510	1,037,181.26	.00	328,328.74	76.0%	
161 CITY CLERK									
11611	CITY CLERK-PS	335,095	0	335,095	251,569.68	.00	83,525.32	75.1%	
11612	CITY CLERK-OM	34,565	0	34,565	31,720.34	.00	2,844.66	91.8%	
	TOTAL CITY CLERK	369,660	0	369,660	283,290.02	.00	86,369.98	76.6%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	404,632	0	404,632	283,432.44	.00	121,199.56	70.0%	
11752	PLANNING & SUSTAINABILITY -OM	65,735	8,900	74,635	22,978.04	.00	51,656.96	30.8%	
	TOTAL PLANNING & SUSTAINABILITY	470,367	8,900	479,267	306,410.48	.00	172,856.52	63.9%	
182 CLIMATE ACTION/PROJECT ADMIN									

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182	CLIMATE ACTION/PROJECT ADMIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11821	CLIMATE ACTION/PROJECT ADMIN	230,506	0	230,506	126,546.92	.00	103,959.08	54.9%	
11822	CLIMATE ACTION/PROJECT ADMIN	15,150	0	15,150	1,769.31	.00	13,380.69	11.7%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	245,656	0	245,656	128,316.23	.00	117,339.77	52.2%	
192 CENTRAL SERVICES									
11921	CENTRAL SERVICES-PS	809,493	0	809,493	577,334.37	.00	232,158.63	71.3%	
11922	CENTRAL SERVICES-OM	1,140,289	100,445	1,240,734	920,820.40	.00	319,913.22	74.2%	
	TOTAL CENTRAL SERVICES	1,949,782	100,445	2,050,227	1,498,154.77	.00	552,071.85	73.1%	
210 POLICE									
12101	POLICE-PS	6,295,758	0	6,295,758	4,243,237.34	.00	2,052,520.66	67.4%	
12102	POLICE-OM	539,531	37,271	576,802	347,559.80	.00	229,241.87	60.3%	
	TOTAL POLICE	6,835,289	37,271	6,872,560	4,590,797.14	.00	2,281,762.53	66.8%	
211 PARKING ENFORCEMENT									
12111	PARKING ENFORCEMENT-PS	194,582	0	194,582	132,151.61	.00	62,430.39	67.9%	
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	2,242.86	.00	9,957.14	18.4%	
	TOTAL PARKING ENFORCEMENT	206,782	0	206,782	134,394.47	.00	72,387.53	65.0%	
212 PUBLIC SAFETY COMM CENTER									
12121	PUBLIC SAFETY COMM CTR-PS	706,210	0	706,210	442,018.51	.00	264,191.49	62.6%	
12122	PUBLIC SAFETY COMM CTR-OM	18,223	0	18,223	14,103.29	.00	4,119.71	77.4%	
	TOTAL PUBLIC SAFETY COMM CENTER	724,433	0	724,433	456,121.80	.00	268,311.20	63.0%	
220 FIRE RESCUE DEPARTMENT									

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220	FIRE RESCUE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201	FIRE RESCUE - PS	6,587,559	0	6,587,559	4,641,513.51	.00	1,946,045.49	70.5%
12202	FIRE RESCUE - OM	690,330	368,955	1,059,285	790,444.79	.00	268,839.91	74.6%
	TOTAL FIRE RESCUE DEPARTMENT	7,277,889	368,955	7,646,844	5,431,958.30	.00	2,214,885.40	71.0%
241 BUILDING INSPECTORS								
12411	BUILDING INSPECTORS-PS	534,380	0	534,380	383,990.69	.00	150,389.31	71.9%
12412	BUILDING INSPECTORS-OM	20,400	0	20,400	12,366.56	.00	8,033.44	60.6%
	TOTAL BUILDING INSPECTORS	554,780	0	554,780	396,357.25	.00	158,422.75	71.4%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	263,935	0	263,935	160,629.23	.00	103,305.77	60.9%
14212	DPW ADMINISTRATION-OM	39,325	0	39,325	27,519.57	.00	11,805.43	70.0%
	TOTAL DPW-ADMIN & ENGINEERING	303,260	0	303,260	188,148.80	.00	115,111.20	62.0%
422 HIGHWAYS								
14221	HIGHWAYS-PS	886,650	0	886,650	522,528.78	.00	364,121.22	58.9%
14222	HIGHWAYS-OM	448,150	215,926	664,076	257,367.78	.00	406,707.81	38.8%
14223	HIGHWAYS-CAP	595,000	792,378	1,387,378	217,394.56	.00	1,169,983.59	15.7%
	TOTAL HIGHWAYS	1,929,800	1,008,304	2,938,104	997,291.12	.00	1,940,812.62	33.9%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	114,423.02	.00	16,576.98	87.3%
14232	SNOW & ICE-OM	369,000	0	369,000	178,529.99	.00	190,470.01	48.4%
	TOTAL SNOW & ICE	500,000	0	500,000	292,953.01	.00	207,046.99	58.6%
481 PARKING								

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481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14811	PARKING-PS	287,180	0	287,180	195,759.40	.00	91,420.60	68.2%	
14812	PARKING-OM	268,576	657	269,233	138,539.96	.00	130,692.65	51.5%	
14813	PARKING-CAP	80,000	0	80,000	55,250.70	.00	24,749.30	69.1%	
	TOTAL PARKING	635,756	657	636,413	389,550.06	.00	246,862.55	61.2%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	1,041,233	0	1,041,233	557,077.56	.00	484,155.44	53.5%	
14922	DPW FORESTRY, PARKS & REC-OM	319,900	350	320,250	177,636.56	.00	142,613.44	55.5%	
14923	DPW FORESTRY, PARKS & REC-CAP	190,000	408,117	598,117	179,428.08	.00	418,688.64	30.0%	
	TOTAL DPW FORESTRY, PARKS & REC	1,551,133	408,467	1,959,600	914,142.20	.00	1,045,457.52	46.6%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,066,956	0	1,066,956	746,487.46	.00	320,468.54	70.0%	
15112	HEALTH DEPARTMENT - OM	206,230	24,750	230,980	156,716.73	.00	74,263.46	67.8%	
	TOTAL HEALTH DEPARTMENT	1,273,186	24,750	1,297,936	903,204.19	.00	394,732.00	69.6%	
529 COMMUNITY CARE									
15292	COMMUNITY CARE-OM	0	42,963	42,963	35,496.00	.00	7,466.74	82.6%	
	TOTAL COMMUNITY CARE	0	42,963	42,963	35,496.00	.00	7,466.74	82.6%	
541 SENIOR SERVICES									
15411	SENIOR SERVICES -PS	380,046	0	380,046	327,080.96	.00	52,965.04	86.1%	
15412	SENIOR SERVICES - OM	63,437	0	63,437	40,230.91	.00	23,206.09	63.4%	
	TOTAL SENIOR SERVICES	443,483	0	443,483	367,311.87	.00	76,171.13	82.8%	
543 VETERANS' SERVICE									

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543	VETERANS' SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15431	VETERANS' SERVICE-PS	232,442	0	232,442	171,543.51	.00	60,898.49	73.8%
15432	VETERANS' SERVICE-OM	467,185	0	467,185	271,819.08	.00	195,365.92	58.2%
	TOTAL VETERANS' SERVICE	699,627	0	699,627	443,362.59	.00	256,264.41	63.4%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,314,310	0	1,314,310	985,732.47	.00	328,577.53	75.0%
16102	FORBES LIBRARY-OM	215,132	0	215,132	171,015.34	.00	44,116.66	79.5%
	TOTAL FORBES LIBRARY	1,529,442	0	1,529,442	1,156,747.81	.00	372,694.19	75.6%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	285,572	0	285,572	214,179.03	.00	71,392.97	75.0%
16112	LILLY LIBRARY-OM	100,317	0	100,317	75,237.75	.00	25,079.25	75.0%
	TOTAL LILLY LIBRARY	385,889	0	385,889	289,416.78	.00	96,472.22	75.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	352,283	0	352,283	308,170.63	.00	44,112.37	87.5%
16302	PARKS & RECREATION-OM	29,500	0	29,500	16,932.36	.00	12,567.64	57.4%
	TOTAL PARKS & RECREATION DEPARTMENT	381,783	0	381,783	325,102.99	.00	56,680.01	85.2%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	74,468	0	74,468	55,069.03	.00	19,398.97	73.9%
16992	ARTS & CULTURE-OM	23,000	0	23,000	23,000.00	.00	.00	100.0%
	TOTAL ARTS AND CULTURE	97,468	0	97,468	78,069.03	.00	19,398.97	80.1%
710 MUNICIPAL INDEBTEDNESS								

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710	MUNICIPAL INDEBTEDNESS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17103	MUNICIPAL DEBT SERVICE	3,774,900	0	3,774,900	2,184,900.00	.00	1,590,000.00	57.9%
	TOTAL MUNICIPAL INDEBTEDNESS	3,774,900	0	3,774,900	2,184,900.00	.00	1,590,000.00	57.9%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,169,874	0	1,169,874	751,713.31	.00	418,160.69	64.3%
	TOTAL INTEREST ON DEBT	1,169,874	0	1,169,874	751,713.31	.00	418,160.69	64.3%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,505,027	0	7,505,027	7,495,180.03	.00	9,846.97	99.9%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	10,050	20,050	.00	.00	20,050.00	.0%
	TOTAL CONTRIBUTORY RETIREMENT	7,515,027	10,050	7,525,077	7,495,180.03	.00	29,896.97	99.6%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	495,220	72,949	568,169	568,169.00	.00	.00	100.0%
19122	WORKERS' COMP INSURANCE	274,625	0	274,625	265,360.00	.00	9,265.00	96.6%
	TOTAL WORKERS' COMP INSURANCE	769,845	72,949	842,794	833,529.00	.00	9,265.00	98.9%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	148,000	248,000	5,840.05	.00	242,159.95	2.4%
19132	UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	148,000	258,000	14,080.05	.00	243,919.95	5.5%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	13,185,387	151,825	13,337,212	9,885,483.44	.00	3,451,728.19	74.1%

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19142 MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL MEDICAL INSURANCE	13,200,387	151,825	13,352,212	9,885,483.44	.00	3,466,728.19	74.0%	
919 OTHER EMPLOYEE BENEFITS								
19191 OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	1,362,639.50	.00	321,220.50	80.9%	
TOTAL OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	1,362,639.50	.00	321,220.50	80.9%	
920 CHERRY SHEET ASSESSMENTS								
19202 CHERRY SHEET ASSESSMENTS	4,129,833	75,851	4,205,684	3,108,632.00	.00	1,097,052.00	73.9%	
TOTAL CHERRY SHEET ASSESSMENTS	4,129,833	75,851	4,205,684	3,108,632.00	.00	1,097,052.00	73.9%	
930 CAPITAL IMPROVEMENTS								
19303 CAPITAL IMPROVEMENTS	200,000	15,435,412	15,635,412	4,764,605.42	211,967.81	10,658,838.29	31.8%	
TOTAL CAPITAL IMPROVEMENTS	200,000	15,435,412	15,635,412	4,764,605.42	211,967.81	10,658,838.29	31.8%	
943 RESERVE FOR PERSONNEL								
19491 RESERVE FOR PERSONNEL	100,000	0	100,000	64,506.94	.00	35,493.06	64.5%	
TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	64,506.94	.00	35,493.06	64.5%	
945 GENERAL LIABILITY INS.								
19452 GENERAL LIABILITY INSURANCE	851,829	-72,949	778,880	775,164.00	.00	3,716.00	99.5%	
TOTAL GENERAL LIABILITY INS.	851,829	-72,949	778,880	775,164.00	.00	3,716.00	99.5%	
GRAND TOTAL	65,885,523	18,032,157	83,917,680	53,685,507.41	211,967.81	30,020,204.72	64.2%	

** END OF REPORT - Generated by Charlene Nardi **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY24 GENERAL FUND EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: F
 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: 2021/ 1
 To Yr/Per: 2021/ 1
 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: 2024/ 9
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	<>3
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code