

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	149,660	73,614	223,274	72,472.94	.00	150,800.66	32.5%
11112 CITY COUNCIL-OM	63,900	0	63,900	.00	.00	63,900.00	.0%
TOTAL CITY COUNCIL	213,560	73,614	287,174	72,472.94	.00	214,700.66	25.2%
121 MAYOR							
11211 MAYOR-PS	438,985	67,500	506,485	194,401.55	.00	312,083.45	38.4%
11212 MAYOR-OM	16,942	0	16,942	7,030.60	.00	9,911.40	41.5%
TOTAL MAYOR	455,927	67,500	523,427	201,432.15	.00	321,994.85	38.5%
135 AUDITOR							
11351 AUDITOR-PS	333,402	0	333,402	172,246.64	.00	161,155.36	51.7%
11352 AUDITOR-OM	15,282	0	15,282	2,369.21	.00	12,912.79	15.5%
TOTAL AUDITOR	348,684	0	348,684	174,615.85	.00	174,068.15	50.1%
141 ASSESSOR							
11411 ASSESSOR-PS	190,498	0	190,498	88,406.77	.00	102,091.23	46.4%
11412 ASSESSOR-OM	32,700	0	32,700	6,501.42	.00	26,198.58	19.9%
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	163,418.19	.00	270,927.81	37.6%
146 COLLECTOR							
11461 COLLECTOR-PS	430,809	0	430,809	192,799.81	.00	238,009.19	44.8%
11462 COLLECTOR-OM	266,435	0	266,435	100,485.53	.00	165,949.47	37.7%
TOTAL COLLECTOR	697,244	0	697,244	293,285.34	.00	403,958.66	42.1%

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06									
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	58,820.55	.00	224,784.45	20.7%	
	TOTAL LEGAL SERVICES	275,000	8,605	283,605	58,820.55	.00	224,784.45	20.7%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	318,830	0	318,830	152,150.20	.00	166,679.80	47.7%	
11522	HUMAN RESOURCES-OM	21,550	0	21,550	2,712.59	.00	18,837.41	12.6%	
	TOTAL HUMAN RESOURCES	340,380	0	340,380	154,862.79	.00	185,517.21	45.5%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	519,460	0	519,460	159,674.38	.00	359,785.62	30.7%	
11552	INFORMATION TECHNOLOGY - OM	846,050	-79,680	766,370	526,990.24	.00	239,380.00	68.8%	
	TOTAL INFORMATION TECHNOLOGY	1,365,510	-79,680	1,285,830	686,664.62	.00	599,165.62	53.4%	
161 CITY CLERK									
11611	CITY CLERK-PS	335,095	0	335,095	145,369.74	.00	189,725.26	43.4%	
11612	CITY CLERK-OM	34,565	0	34,565	17,821.95	.00	16,743.05	51.6%	
	TOTAL CITY CLERK	369,660	0	369,660	163,191.69	.00	206,468.31	44.1%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	404,632	0	404,632	178,581.79	.00	226,050.21	44.1%	
11752	PLANNING & SUSTAINABILITY -OM	65,735	8,900	74,635	17,493.74	.00	57,141.26	23.4%	
	TOTAL PLANNING & SUSTAINABILITY	470,367	8,900	479,267	196,075.53	.00	283,191.47	40.9%	
182 CLIMATE ACTION/PROJECT ADMIN									

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06									
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	81,828.67	.00	148,677.33	35.5%	
11822	CLIMATE ACTION/PROJECT ADMIN	15,150	0	15,150	1,150.29	.00	13,999.71	7.6%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	245,656	0	245,656	82,978.96	.00	162,677.04	33.8%	
192 CENTRAL SERVICES									
11921	CENTRAL SERVICES-PS	809,493	0	809,493	351,897.87	.00	457,595.13	43.5%	
11922	CENTRAL SERVICES-OM	1,140,289	100,445	1,240,734	603,150.44	.00	637,583.18	48.6%	
	TOTAL CENTRAL SERVICES	1,949,782	100,445	2,050,227	955,048.31	.00	1,095,178.31	46.6%	
210 POLICE									
12101	POLICE-PS	6,295,758	0	6,295,758	2,795,660.12	.00	3,500,097.88	44.4%	
12102	POLICE-OM	539,531	37,271	576,802	259,053.97	.00	317,747.70	44.9%	
	TOTAL POLICE	6,835,289	37,271	6,872,560	3,054,714.09	.00	3,817,845.58	44.4%	
211 PARKING ENFORCEMENT									
12111	PARKING ENFORCEMENT-PS	194,582	0	194,582	88,848.29	.00	105,733.71	45.7%	
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	907.06	.00	11,292.94	7.4%	
	TOTAL PARKING ENFORCEMENT	206,782	0	206,782	89,755.35	.00	117,026.65	43.4%	
212 PUBLIC SAFETY COMM CENTER									
12121	PUBLIC SAFETY COMM CTR-PS	706,210	0	706,210	297,364.15	.00	408,845.85	42.1%	
12122	PUBLIC SAFETY COMM CTR-OM	18,223	0	18,223	7,309.21	.00	10,913.79	40.1%	
	TOTAL PUBLIC SAFETY COMM CENTER	724,433	0	724,433	304,673.36	.00	419,759.64	42.1%	
220 FIRE RESCUE DEPARTMENT									

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06								
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	3,095,446.91	.00	3,492,112.09	47.0%
12202	FIRE RESCUE - OM	690,330	368,955	1,059,285	326,754.62	.00	732,530.08	30.8%
	TOTAL FIRE RESCUE DEPARTMENT	7,277,889	368,955	7,646,844	3,422,201.53	.00	4,224,642.17	44.8%
241 BUILDING INSPECTORS								
12411	BUILDING INSPECTORS-PS	534,380	0	534,380	244,276.56	.00	290,103.44	45.7%
12412	BUILDING INSPECTORS-OM	20,400	0	20,400	6,504.44	.00	13,895.56	31.9%
	TOTAL BUILDING INSPECTORS	554,780	0	554,780	250,781.00	.00	303,999.00	45.2%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	263,935	0	263,935	97,628.20	.00	166,306.80	37.0%
14212	DPW ADMINISTRATION-OM	39,325	0	39,325	17,647.69	.00	21,677.31	44.9%
	TOTAL DPW-ADMIN & ENGINEERING	303,260	0	303,260	115,275.89	.00	187,984.11	38.0%
422 HIGHWAYS								
14221	HIGHWAYS-PS	886,650	0	886,650	324,224.01	.00	562,425.99	36.6%
14222	HIGHWAYS-OM	448,150	215,926	664,076	172,657.28	.00	491,418.31	26.0%
14223	HIGHWAYS-CAP	595,000	792,378	1,387,378	178,185.24	.00	1,209,192.91	12.8%
	TOTAL HIGHWAYS	1,929,800	1,008,304	2,938,104	675,066.53	.00	2,263,037.21	23.0%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	8,869.93	.00	122,130.07	6.8%
14232	SNOW & ICE-OM	369,000	0	369,000	44,611.42	.00	324,388.58	12.1%
	TOTAL SNOW & ICE	500,000	0	500,000	53,481.35	.00	446,518.65	10.7%
481 PARKING								

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06									
481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14811	PARKING-PS	287,180	0	287,180	128,564.66	.00	158,615.34	44.8%	
14812	PARKING-OM	268,576	657	269,233	105,343.08	.00	163,889.53	39.1%	
14813	PARKING-CAP	80,000	0	80,000	42,887.66	.00	37,112.34	53.6%	
	TOTAL PARKING	635,756	657	636,413	276,795.40	.00	359,617.21	43.5%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	1,041,233	0	1,041,233	354,981.79	.00	686,251.21	34.1%	
14922	DPW FORESTRY, PARKS & REC-OM	319,900	350	320,250	137,329.30	.00	182,920.70	42.9%	
14923	DPW FORESTRY, PARKS & REC-CAP	190,000	408,117	598,117	142,226.67	.00	455,890.05	23.8%	
	TOTAL DPW FORESTRY, PARKS & REC	1,551,133	408,467	1,959,600	634,537.76	.00	1,325,061.96	32.4%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,066,956	0	1,066,956	467,967.56	.00	598,988.44	43.9%	
15112	HEALTH DEPARTMENT - OM	206,230	24,750	230,980	109,662.41	.00	121,317.78	47.5%	
	TOTAL HEALTH DEPARTMENT	1,273,186	24,750	1,297,936	577,629.97	.00	720,306.22	44.5%	
529 COMMUNITY CARE									
15292	COMMUNITY CARE-OM	0	42,963	42,963	14,915.00	.00	28,047.74	34.7%	
	TOTAL COMMUNITY CARE	0	42,963	42,963	14,915.00	.00	28,047.74	34.7%	
541 SENIOR SERVICES									
15411	SENIOR SERVICES -PS	380,046	0	380,046	211,008.57	.00	169,037.43	55.5%	
15412	SENIOR SERVICES - OM	63,437	0	63,437	27,263.24	.00	36,173.76	43.0%	
	TOTAL SENIOR SERVICES	443,483	0	443,483	238,271.81	.00	205,211.19	53.7%	
543 VETERANS' SERVICE									

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06									
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	108,565.38	.00	123,876.62	46.7%	
15432	VETERANS' SERVICE-OM	467,185	0	467,185	183,758.91	.00	283,426.09	39.3%	
	TOTAL VETERANS' SERVICE	699,627	0	699,627	292,324.29	.00	407,302.71	41.8%	
610 FORBES LIBRARY									
16101	FORBES LIBRARY-PS	1,314,310	0	1,314,310	657,154.98	.00	657,155.02	50.0%	
16102	FORBES LIBRARY-OM	215,132	0	215,132	126,989.65	.00	88,142.35	59.0%	
	TOTAL FORBES LIBRARY	1,529,442	0	1,529,442	784,144.63	.00	745,297.37	51.3%	
611 LILLY LIBRARY									
16111	LILLY LIBRARY-PS	285,572	0	285,572	142,786.02	.00	142,785.98	50.0%	
16112	LILLY LIBRARY-OM	100,317	0	100,317	50,158.50	.00	50,158.50	50.0%	
	TOTAL LILLY LIBRARY	385,889	0	385,889	192,944.52	.00	192,944.48	50.0%	
630 PARKS & RECREATION DEPARTMENT									
16301	PARKS & RECREATION - PS	352,283	0	352,283	197,942.29	.00	154,340.71	56.2%	
16302	PARKS & RECREATION-OM	29,500	0	29,500	12,867.13	.00	16,632.87	43.6%	
	TOTAL PARKS & RECREATION DEPARTMENT	381,783	0	381,783	210,809.42	.00	170,973.58	55.2%	
699 ARTS AND CULTURE									
16991	ARTS & CULTURE-PS	74,468	0	74,468	35,086.37	.00	39,381.63	47.1%	
16992	ARTS & CULTURE-OM	23,000	0	23,000	18,000.00	.00	5,000.00	78.3%	
	TOTAL ARTS AND CULTURE	97,468	0	97,468	53,086.37	.00	44,381.63	54.5%	
710 MUNICIPAL INDEBTEDNESS									

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06								
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	2,154,900.00	.00	1,620,000.00	57.1%
	TOTAL MUNICIPAL INDEBTEDNESS	3,774,900	0	3,774,900	2,154,900.00	.00	1,620,000.00	57.1%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,169,874	0	1,169,874	634,195.81	.00	535,678.19	54.2%
	TOTAL INTEREST ON DEBT	1,169,874	0	1,169,874	634,195.81	.00	535,678.19	54.2%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,505,027	0	7,505,027	7,490,129.02	.00	14,897.98	99.8%
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	7,490,129.02	.00	34,947.98	99.5%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	495,220	0	495,220	474,002.00	.00	21,218.00	95.7%
19122	WORKERS' COMP INSURANCE	274,625	0	274,625	265,360.00	.00	9,265.00	96.6%
	TOTAL WORKERS' COMP INSURANCE	769,845	0	769,845	739,362.00	.00	30,483.00	96.0%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	148,000	248,000	-9,569.65	.00	257,569.65	-3.9%
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	-1,329.65	.00	259,329.65	-.5%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	13,185,387	151,825	13,337,212	6,581,571.78	.00	6,755,639.85	49.3%

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	6,581,571.78	.00	6,770,639.85	49.3%	
919 OTHER EMPLOYEE BENEFITS								
19191 OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	276,976.48	.00	1,406,883.52	16.4%	
TOTAL OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	276,976.48	.00	1,406,883.52	16.4%	
920 CHERRY SHEET ASSESSMENTS								
19202 CHERRY SHEET ASSESSMENTS	4,129,833	75,851	4,205,684	2,094,322.00	.00	2,111,362.00	49.8%	
TOTAL CHERRY SHEET ASSESSMENTS	4,129,833	75,851	4,205,684	2,094,322.00	.00	2,111,362.00	49.8%	
930 CAPITAL IMPROVEMENTS								
19303 CAPITAL IMPROVEMENTS	200,000	14,910,137	15,110,137	2,993,654.90	59,644.71	12,056,836.91	20.2%	
TOTAL CAPITAL IMPROVEMENTS	200,000	14,910,137	15,110,137	2,993,654.90	59,644.71	12,056,836.91	20.2%	
943 RESERVE FOR PERSONNEL								
19491 RESERVE FOR PERSONNEL	100,000	0	100,000	-291.81	.00	100,291.81	-.3%	
TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	-291.81	.00	100,291.81	-.3%	
945 GENERAL LIABILITY INS.								
19452 GENERAL LIABILITY INSURANCE	851,829	0	851,829	773,498.00	.00	78,331.00	90.8%	
TOTAL GENERAL LIABILITY INS.	851,829	0	851,829	773,498.00	.00	78,331.00	90.8%	
GRAND TOTAL	65,885,523	17,482,759	83,368,282	38,181,263.72	59,644.71	45,127,373.55	45.9%	

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

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

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:
FY2024 GENERAL FUND EXPENSE

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/ 6
 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

FY2024 GENERAL FUND EXPENSE
2ND QUARTER

REPORT OPTIONS

Account status
Rollup Code