

**FY2024 GENERAL FUND EXPENSES**  
QTR ONE

FOR 2024 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>111 CITY COUNCIL</b>									
11111 CITY COUNCIL-PS	149,660	0	149,660	36,263.59	.00	113,396.41	24.2%		
11112 CITY COUNCIL-OM	63,900	0	63,900	.00	.00	63,900.00	.0%		
TOTAL CITY COUNCIL	213,560	0	213,560	36,263.59	.00	177,296.41	17.0%		
<b>121 MAYOR</b>									
11211 MAYOR-PS	438,985	30,000	468,985	99,387.18	.00	369,597.82	21.2%		
11212 MAYOR-OM	16,942	0	16,942	6,550.59	.00	10,391.41	38.7%		
TOTAL MAYOR	455,927	30,000	485,927	105,937.77	.00	379,989.23	21.8%		
<b>135 AUDITOR</b>									
11351 AUDITOR-PS	333,402	0	333,402	84,116.29	.00	249,285.71	25.2%		
11352 AUDITOR-OM	15,282	0	15,282	1,030.00	.00	14,252.00	6.7%		
TOTAL AUDITOR	348,684	0	348,684	85,146.29	.00	263,537.71	24.4%		
<b>141 ASSESSOR</b>									
11411 ASSESSOR-PS	190,498	0	190,498	44,453.42	.00	146,044.58	23.3%		
11412 ASSESSOR-OM	32,700	0	32,700	2,651.42	.00	30,048.58	8.1%		
11413 ASSESSORS - CAPITAL	95,000	116,148	211,148	52,910.00	.00	158,238.00	25.1%		
TOTAL ASSESSOR	318,198	116,148	434,346	100,014.84	.00	334,331.16	23.0%		
<b>146 COLLECTOR</b>									
11461 COLLECTOR-PS	430,809	0	430,809	99,280.16	.00	331,528.84	23.0%		
11462 COLLECTOR-OM	266,435	0	266,435	47,503.99	.00	218,931.01	17.8%		
TOTAL COLLECTOR	697,244	0	697,244	146,784.15	.00	550,459.85	21.1%		

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>151 LEGAL SERVICES</b>									
11512	LEGAL SERVICES-OM	275,000	8,605	283,605	11,757.45	.00	271,847.55	4.1%	
	TOTAL LEGAL SERVICES	275,000	8,605	283,605	11,757.45	.00	271,847.55	4.1%	
<b>152 HUMAN RESOURCES</b>									
11521	HUMAN RESOURCES-PS	318,830	0	318,830	87,352.34	.00	231,477.66	27.4%	
11522	HUMAN RESOURCES-OM	21,550	0	21,550	1,425.00	.00	20,125.00	6.6%	
	TOTAL HUMAN RESOURCES	340,380	0	340,380	88,777.34	.00	251,602.66	26.1%	
<b>155 INFORMATION TECHNOLOGY</b>									
11551	INFORMATION TECHNOLOGY - PS	519,460	0	519,460	85,210.29	.00	434,249.71	16.4%	
11552	INFORMATION TECHNOLOGY - OM	846,050	0	846,050	384,660.67	.00	461,389.33	45.5%	
	TOTAL INFORMATION TECHNOLOGY	1,365,510	0	1,365,510	469,870.96	.00	895,639.04	34.4%	
<b>161 CITY CLERK</b>									
11611	CITY CLERK-PS	335,095	0	335,095	55,055.35	.00	280,039.65	16.4%	
11612	CITY CLERK-OM	34,565	0	34,565	5,115.30	.00	29,449.70	14.8%	
	TOTAL CITY CLERK	369,660	0	369,660	60,170.65	.00	309,489.35	16.3%	
<b>175 PLANNING &amp; SUSTAINABILITY</b>									
11751	PLANNING & SUSTAINABILITY - P	404,632	0	404,632	89,915.92	.00	314,716.08	22.2%	
11752	PLANNING & SUSTAINABILITY -OM	65,735	8,900	74,635	8,132.34	.00	66,502.66	10.9%	
	TOTAL PLANNING & SUSTAINABILITY	470,367	8,900	479,267	98,048.26	.00	381,218.74	20.5%	
<b>182 CLIMATE ACTION/PROJECT ADMIN</b>									

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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	31,202.14	.00	199,303.86	13.5%	
11822	CLIMATE ACTION/PROJECT ADMIN	15,150	0	15,150	180.00	.00	14,970.00	1.2%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	245,656	0	245,656	31,382.14	.00	214,273.86	12.8%	
<b>192 CENTRAL SERVICES</b>									
11921	CENTRAL SERVICES-PS	809,493	0	809,493	167,262.10	.00	642,230.90	20.7%	
11922	CENTRAL SERVICES-OM	1,140,289	100,445	1,240,734	278,393.73	.00	962,339.89	22.4%	
	TOTAL CENTRAL SERVICES	1,949,782	100,445	2,050,227	445,655.83	.00	1,604,570.79	21.7%	
<b>210 POLICE</b>									
12101	POLICE-PS	6,295,758	0	6,295,758	1,229,685.50	.00	5,066,072.50	19.5%	
12102	POLICE-OM	539,531	37,271	576,802	149,297.65	.00	427,504.02	25.9%	
	TOTAL POLICE	6,835,289	37,271	6,872,560	1,378,983.15	.00	5,493,576.52	20.1%	
<b>211 PARKING ENFORCEMENT</b>									
12111	PARKING ENFORCEMENT-PS	194,582	0	194,582	47,249.41	.00	147,332.59	24.3%	
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	565.09	.00	11,634.91	4.6%	
	TOTAL PARKING ENFORCEMENT	206,782	0	206,782	47,814.50	.00	158,967.50	23.1%	
<b>212 PUBLIC SAFETY COMM CENTER</b>									
12121	PUBLIC SAFETY COMM CTR-PS	706,210	0	706,210	205,412.42	.00	500,797.58	29.1%	
12122	PUBLIC SAFETY COMM CTR-OM	18,223	0	18,223	4,976.76	.00	13,246.24	27.3%	
	TOTAL PUBLIC SAFETY COMM CENTER	724,433	0	724,433	210,389.18	.00	514,043.82	29.0%	
<b>220 FIRE RESCUE DEPARTMENT</b>									

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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	1,498,934.95	.00	5,088,624.05	22.8%	
12202	FIRE RESCUE - OM	690,330	368,955	1,059,285	187,925.17	.00	871,359.53	17.7%	
	TOTAL FIRE RESCUE DEPARTMENT	7,277,889	368,955	7,646,844	1,686,860.12	.00	5,959,983.58	22.1%	
<b>241 BUILDING INSPECTORS</b>									
12411	BUILDING INSPECTORS-PS	534,380	0	534,380	121,748.65	.00	412,631.35	22.8%	
12412	BUILDING INSPECTORS-OM	20,400	0	20,400	3,768.48	.00	16,631.52	18.5%	
	TOTAL BUILDING INSPECTORS	554,780	0	554,780	125,517.13	.00	429,262.87	22.6%	
<b>421 DPW-ADMIN &amp; ENGINEERING</b>									
14211	DPW ADMINISTRATION-PS	263,935	0	263,935	48,552.70	.00	215,382.30	18.4%	
14212	DPW ADMINISTRATION-OM	39,325	0	39,325	6,027.10	.00	33,297.90	15.3%	
	TOTAL DPW-ADMIN & ENGINEERING	303,260	0	303,260	54,579.80	.00	248,680.20	18.0%	
<b>422 HIGHWAYS</b>									
14221	HIGHWAYS-PS	886,650	0	886,650	170,851.37	.00	715,798.63	19.3%	
14222	HIGHWAYS-OM	448,150	215,926	664,076	97,589.32	.00	566,486.27	14.7%	
14223	HIGHWAYS-CAP	595,000	792,378	1,387,378	27,559.05	.00	1,359,819.10	2.0%	
	TOTAL HIGHWAYS	1,929,800	1,008,304	2,938,104	295,999.74	.00	2,642,104.00	10.1%	
<b>423 SNOW &amp; ICE</b>									
14231	SNOW & ICE-PS	131,000	0	131,000	.00	.00	131,000.00	.0%	
14232	SNOW & ICE-OM	369,000	0	369,000	11,284.13	.00	357,715.87	3.1%	
	TOTAL SNOW & ICE	500,000	0	500,000	11,284.13	.00	488,715.87	2.3%	
<b>481 PARKING</b>									

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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	67,649.76	.00	219,530.24	23.6%	
14812	PARKING-OM	268,576	657	269,233	56,941.42	.00	212,291.19	21.1%	
14813	PARKING-CAP	80,000	0	80,000	34,161.80	.00	45,838.20	42.7%	
	TOTAL PARKING	635,756	657	636,413	158,752.98	.00	477,659.63	24.9%	
<b>492 DPW FORESTRY, PARKS &amp; REC</b>									
14921	DPW FORESTRY, PARKS & REC-PS	1,041,233	0	1,041,233	190,449.62	.00	850,783.38	18.3%	
14922	DPW FORESTRY, PARKS & REC-OM	319,900	350	320,250	74,927.33	.00	245,322.67	23.4%	
14923	DPW FORESTRY, PARKS & REC-CAP	190,000	408,117	598,117	92,457.12	.00	505,659.60	15.5%	
	TOTAL DPW FORESTRY, PARKS & REC	1,551,133	408,467	1,959,600	357,834.07	.00	1,601,765.65	18.3%	
<b>511 HEALTH DEPARTMENT</b>									
15111	HEALTH DEPARTMENT - PS	1,066,956	0	1,066,956	235,120.25	.00	831,835.75	22.0%	
15112	HEALTH DEPARTMENT - OM	206,230	24,750	230,980	59,612.07	.00	171,368.12	25.8%	
	TOTAL HEALTH DEPARTMENT	1,273,186	24,750	1,297,936	294,732.32	.00	1,003,203.87	22.7%	
<b>529 COMMUNITY CARE</b>									
15292	COMMUNITY CARE-OM	0	42,963	42,963	8,375.00	.00	34,587.74	19.5%	
	TOTAL COMMUNITY CARE	0	42,963	42,963	8,375.00	.00	34,587.74	19.5%	
<b>541 SENIOR SERVICES</b>									
15411	SENIOR SERVICES -PS	380,046	0	380,046	105,754.30	.00	274,291.70	27.8%	
15412	SENIOR SERVICES - OM	63,437	0	63,437	13,717.15	.00	49,719.85	21.6%	
	TOTAL SENIOR SERVICES	443,483	0	443,483	119,471.45	.00	324,011.55	26.9%	
<b>543 VETERANS' SERVICE</b>									

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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	54,173.35	.00	178,268.65	23.3%
15432	VETERANS' SERVICE-OM	467,185	0	467,185	90,775.39	.00	376,409.61	19.4%
	TOTAL VETERANS' SERVICE	699,627	0	699,627	144,948.74	.00	554,678.26	20.7%
<b>610 FORBES LIBRARY</b>								
16101	FORBES LIBRARY-PS	1,314,310	0	1,314,310	328,577.49	.00	985,732.51	25.0%
16102	FORBES LIBRARY-OM	215,132	0	215,132	101,619.96	.00	113,512.04	47.2%
	TOTAL FORBES LIBRARY	1,529,442	0	1,529,442	430,197.45	.00	1,099,244.55	28.1%
<b>611 LILLY LIBRARY</b>								
16111	LILLY LIBRARY-PS	285,572	0	285,572	71,393.01	.00	214,178.99	25.0%
16112	LILLY LIBRARY-OM	100,317	0	100,317	25,079.25	.00	75,237.75	25.0%
	TOTAL LILLY LIBRARY	385,889	0	385,889	96,472.26	.00	289,416.74	25.0%
<b>630 PARKS &amp; RECREATION DEPARTMENT</b>								
16301	PARKS & RECREATION - PS	352,283	0	352,283	99,353.83	.00	252,929.17	28.2%
16302	PARKS & RECREATION-OM	29,500	0	29,500	5,286.16	.00	24,213.84	17.9%
	TOTAL PARKS & RECREATION DEPARTMENT	381,783	0	381,783	104,639.99	.00	277,143.01	27.4%
<b>699 ARTS AND CULTURE</b>								
16991	ARTS & CULTURE-PS	74,468	0	74,468	17,939.09	.00	56,528.91	24.1%
16992	ARTS & CULTURE-OM	23,000	0	23,000	13,325.00	.00	9,675.00	57.9%
	TOTAL ARTS AND CULTURE	97,468	0	97,468	31,264.09	.00	66,203.91	32.1%
<b>710 MUNICIPAL INDEBTEDNESS</b>								

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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	782,900.00	.00	2,992,000.00	20.7%
	TOTAL MUNICIPAL INDEBTEDNESS	3,774,900	0	3,774,900	782,900.00	.00	2,992,000.00	20.7%
<b>750 INTEREST ON DEBT</b>								
17503	INTEREST ON MUNICIPAL DEBT	1,169,874	0	1,169,874	244,656.67	.00	925,217.33	20.9%
	TOTAL INTEREST ON DEBT	1,169,874	0	1,169,874	244,656.67	.00	925,217.33	20.9%
<b>911 CONTRIBUTORY RETIREMENT</b>								
19111	CONTRIBUTORY RETIREMENT-PS	7,505,027	0	7,505,027	7,485,078.01	.00	19,948.99	99.7%
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	7,485,078.01	.00	39,998.99	99.5%
<b>912 WORKERS' COMP INSURANCE</b>								
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%
<b>913 UNEMPLOYMENT INSURANCE</b>								
19131	UNEMPLOYMENT INSURANCE	100,000	148,000	248,000	4,037.00	.00	243,963.00	1.6%
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	12,277.00	.00	245,723.00	4.8%
<b>914 MEDICAL INSURANCE</b>								
19141	MEDICAL INSURANCE	13,185,387	151,825	13,337,212	3,295,784.36	.00	10,041,427.27	24.7%

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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	3,295,784.36	.00	10,056,427.27	24.7%	
<b>919 OTHER EMPLOYEE BENEFITS</b>								
19191 OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	381,752.91	.00	1,302,107.09	22.7%	
TOTAL OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	381,752.91	.00	1,302,107.09	22.7%	
<b>920 CHERRY SHEET ASSESSMENTS</b>								
19202 CHERRY SHEET ASSESSMENTS	4,129,833	0	4,129,833	1,052,267.00	.00	3,077,566.00	25.5%	
TOTAL CHERRY SHEET ASSESSMENTS	4,129,833	0	4,129,833	1,052,267.00	.00	3,077,566.00	25.5%	
<b>930 CAPITAL IMPROVEMENTS</b>								
19303 CAPITAL IMPROVEMENTS	200,000	14,780,292	14,980,292	1,191,832.96	220,849.37	13,567,609.69	9.4%	
TOTAL CAPITAL IMPROVEMENTS	200,000	14,780,292	14,980,292	1,191,832.96	220,849.37	13,567,609.69	9.4%	
<b>943 RESERVE FOR PERSONNEL</b>								
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%	
<b>945 GENERAL LIABILITY INS.</b>								
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	17,245,630	83,131,153	23,197,042.47	220,849.37	59,713,260.80	28.2%	

\*\* 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:  
FY2024 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/ 3  
 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