

FY24 GENERAL FUND EXPENSE REPORT
4TH QTR

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	149,660	37,523	187,183	186,592.97	.00	589.83	99.7%
11112 CITY COUNCIL-OM	63,900	-716	63,184	58,764.07	.00	4,419.93	93.0%
TOTAL CITY COUNCIL	213,560	36,807	250,367	245,357.04	.00	5,009.76	98.0%
121 MAYOR							
11211 MAYOR-PS	438,985	48,750	487,735	444,342.85	.00	43,392.15	91.1%
11212 MAYOR-OM	16,942	0	16,942	15,726.99	.00	1,215.01	92.8%
TOTAL MAYOR	455,927	48,750	504,677	460,069.84	.00	44,607.16	91.2%
135 AUDITOR							
11351 AUDITOR-PS	333,402	0	333,402	321,143.99	.00	12,258.01	96.3%
11352 AUDITOR-OM	15,282	0	15,282	7,015.11	.00	8,266.89	45.9%
TOTAL AUDITOR	348,684	0	348,684	328,159.10	.00	20,524.90	94.1%
141 ASSESSOR							
11411 ASSESSOR-PS	190,498	0	190,498	190,498.03	.00	-.03	100.0%
11412 ASSESSOR-OM	32,700	0	32,700	15,404.68	.00	17,295.32	47.1%
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	274,412.71	.00	159,933.29	63.2%
146 COLLECTOR							
11461 COLLECTOR-PS	430,809	0	430,809	415,559.18	.00	15,249.82	96.5%
11462 COLLECTOR-OM	266,435	0	266,435	240,921.02	.00	25,513.98	90.4%
TOTAL COLLECTOR	697,244	0	697,244	656,480.20	.00	40,763.80	94.2%

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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	188,673.35	.00	94,931.65	66.5%
	TOTAL LEGAL SERVICES	275,000	8,605	283,605	188,673.35	.00	94,931.65	66.5%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	318,830	0	318,830	304,878.81	.00	13,951.19	95.6%
11522	HUMAN RESOURCES-OM	21,550	0	21,550	5,247.56	.00	16,302.44	24.4%
	TOTAL HUMAN RESOURCES	340,380	0	340,380	310,126.37	.00	30,253.63	91.1%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	519,460	-142,983	376,477	358,021.12	.00	18,455.88	95.1%
11552	INFORMATION TECHNOLOGY - OM	846,050	142,983	989,033	985,713.17	.00	3,319.83	99.7%
	TOTAL INFORMATION TECHNOLOGY	1,365,510	0	1,365,510	1,343,734.29	.00	21,775.71	98.4%
161 CITY CLERK								
11611	CITY CLERK-PS	335,095	-7,200	327,895	311,945.39	.00	15,949.61	95.1%
11612	CITY CLERK-OM	34,565	7,200	41,765	40,451.35	.00	1,313.65	96.9%
	TOTAL CITY CLERK	369,660	0	369,660	352,396.74	.00	17,263.26	95.3%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	404,632	0	404,632	386,211.98	.00	18,420.02	95.4%
11752	PLANNING & SUSTAINABILITY -OM	65,735	8,900	74,635	47,678.34	.00	26,956.66	63.9%
	TOTAL PLANNING & SUSTAINABILITY	470,367	8,900	479,267	433,890.32	.00	45,376.68	90.5%
182 CLIMATE ACTION/PROJECT ADMIN								

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11821	CLIMATE ACTION/PROJECT ADMIN	230,506	0	230,506	162,938.96	.00	67,567.04	70.7%
11822	CLIMATE ACTION/PROJECT ADMIN	15,150	0	15,150	4,533.15	.00	10,616.85	29.9%
	TOTAL CLIMATE ACTION/PROJECT ADMIN	245,656	0	245,656	167,472.11	.00	78,183.89	68.2%

192 CENTRAL SERVICES

11921	CENTRAL SERVICES-PS	809,493	0	809,493	798,172.31	.00	11,320.69	98.6%
11922	CENTRAL SERVICES-OM	1,140,289	137,530	1,277,819	1,201,603.41	.00	76,215.21	94.0%
	TOTAL CENTRAL SERVICES	1,949,782	137,530	2,087,312	1,999,775.72	.00	87,535.90	95.8%

210 POLICE

12101	POLICE-PS	6,295,758	0	6,295,758	5,914,504.04	.00	381,253.96	93.9%
12102	POLICE-OM	539,531	37,271	576,802	557,533.65	.00	19,268.02	96.7%
	TOTAL POLICE	6,835,289	37,271	6,872,560	6,472,037.69	.00	400,521.98	94.2%

211 PARKING ENFORCEMENT

12111	PARKING ENFORCEMENT-PS	194,582	-17,427	177,155	177,154.63	.00	.00	100.0%
12112	PARKING ENFORCEMENT-OM	12,200	-8,933	3,267	3,267.47	.00	.00	100.0%
	TOTAL PARKING ENFORCEMENT	206,782	-26,360	180,422	180,422.10	.00	.00	100.0%

212 PUBLIC SAFETY COMM CENTER

12121	PUBLIC SAFETY COMM CTR-PS	706,210	0	706,210	677,601.14	.00	28,608.86	95.9%
12122	PUBLIC SAFETY COMM CTR-OM	18,223	0	18,223	17,830.65	.00	392.35	97.8%
	TOTAL PUBLIC SAFETY COMM CENTER	724,433	0	724,433	695,431.79	.00	29,001.21	96.0%

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	-258,000	6,329,559	6,341,869.98	.00	-12,310.98	100.2%
12202	FIRE RESCUE - OM	690,330	338,955	1,029,285	974,678.84	.00	54,605.86	94.7%
	TOTAL FIRE RESCUE DEPARTMENT	7,277,889	80,955	7,358,844	7,316,548.82	.00	42,294.88	99.4%
241 BUILDING INSPECTORS								
12411	BUILDING INSPECTORS-PS	534,380	0	534,380	516,121.23	.00	18,258.77	96.6%
12412	BUILDING INSPECTORS-OM	20,400	0	20,400	17,360.20	.00	3,039.80	85.1%
	TOTAL BUILDING INSPECTORS	554,780	0	554,780	533,481.43	.00	21,298.57	96.2%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	263,935	-41,000	222,935	222,255.28	.00	679.72	99.7%
14212	DPW ADMINISTRATION-OM	39,325	0	39,325	39,325.00	.00	.00	100.0%
	TOTAL DPW-ADMIN & ENGINEERING	303,260	-41,000	262,260	261,580.28	.00	679.72	99.7%
422 HIGHWAYS								
14221	HIGHWAYS-PS	886,650	-181,500	705,150	704,935.94	.00	214.06	100.0%
14222	HIGHWAYS-OM	448,150	215,926	664,076	447,233.66	.00	216,841.93	67.3%
14223	HIGHWAYS-CAP	595,000	1,293,878	1,888,878	386,150.89	.00	1,502,727.26	20.4%
	TOTAL HIGHWAYS	1,929,800	1,328,304	3,258,104	1,538,320.49	.00	1,719,783.25	47.2%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	124,546.79	.00	6,453.21	95.1%
14232	SNOW & ICE-OM	369,000	-109,900	259,100	259,100.00	.00	.00	100.0%
	TOTAL SNOW & ICE	500,000	-109,900	390,100	383,646.79	.00	6,453.21	98.3%
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	-21,116	266,064	266,064.00	.00	.00	100.0%	
14812	PARKING-OM	268,576	657	269,233	197,553.49	.00	71,679.12	73.4%	
14813	PARKING-CAP	80,000	-738	79,263	75,038.20	.00	4,224.30	94.7%	
	TOTAL PARKING	635,756	-21,197	614,559	538,655.69	.00	75,903.42	87.6%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	1,041,233	-235,500	805,733	805,092.14	.00	640.86	99.9%	
14922	DPW FORESTRY, PARKS & REC-OM	319,900	350	320,250	320,250.00	.00	.00	100.0%	
14923	DPW FORESTRY, PARKS & REC-CAP	190,000	652,617	842,617	236,726.12	.00	605,890.60	28.1%	
	TOTAL DPW FORESTRY, PARKS & REC	1,551,133	417,467	1,968,600	1,362,068.26	.00	606,531.46	69.2%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,066,956	0	1,066,956	984,599.90	.00	82,356.10	92.3%	
15112	HEALTH DEPARTMENT - OM	206,230	24,750	230,980	207,204.06	.00	23,776.13	89.7%	
	TOTAL HEALTH DEPARTMENT	1,273,186	24,750	1,297,936	1,191,803.96	.00	106,132.23	91.8%	
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	380,046.00	.00	.00	100.0%	
15412	SENIOR SERVICES - OM	63,437	0	63,437	59,156.75	.00	4,280.25	93.3%	
	TOTAL SENIOR SERVICES	443,483	0	443,483	439,202.75	.00	4,280.25	99.0%	
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	930	233,372	233,371.63	.00	.37	100.0%
15432	VETERANS' SERVICE-OM	467,185	-930	466,255	364,775.66	.00	101,479.34	78.2%
	TOTAL VETERANS' SERVICE	699,627	0	699,627	598,147.29	.00	101,479.71	85.5%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,314,310	0	1,314,310	1,314,310.00	.00	.00	100.0%
16102	FORBES LIBRARY-OM	215,132	0	215,132	215,132.00	.00	.00	100.0%
	TOTAL FORBES LIBRARY	1,529,442	0	1,529,442	1,529,442.00	.00	.00	100.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	285,572	0	285,572	285,572.00	.00	.00	100.0%
16112	LILLY LIBRARY-OM	100,317	0	100,317	100,317.00	.00	.00	100.0%
	TOTAL LILLY LIBRARY	385,889	0	385,889	385,889.00	.00	.00	100.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	352,283	0	352,283	352,283.00	.00	.00	100.0%
16302	PARKS & RECREATION-OM	29,500	0	29,500	28,655.80	.00	844.20	97.1%
	TOTAL PARKS & RECREATION DEPARTMENT	381,783	0	381,783	380,938.80	.00	844.20	99.8%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	74,468	584	75,052	75,051.69	.00	.31	100.0%
16992	ARTS & CULTURE-OM	23,000	0	23,000	23,000.00	.00	.00	100.0%
	TOTAL ARTS AND CULTURE	97,468	584	98,052	98,051.69	.00	.31	100.0%
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	3,774,900.00	.00	.00	100.0%
	TOTAL MUNICIPAL INDEBTEDNESS	3,774,900	0	3,774,900	3,774,900.00	.00	.00	100.0%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,169,874	0	1,169,874	1,112,386.52	.00	57,487.48	95.1%
	TOTAL INTEREST ON DEBT	1,169,874	0	1,169,874	1,112,386.52	.00	57,487.48	95.1%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,505,027	0	7,505,027	7,500,231.04	.00	4,795.96	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	7,500,231.04	.00	24,845.96	99.7%
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	-5,064.62	.00	253,064.62	-2.0%
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	3,175.38	.00	254,824.62	1.2%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	13,185,387	151,825	13,337,212	13,185,413.49	.00	151,798.14	98.9%

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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	13,185,413.49	.00	166,798.14	98.8%
919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	1,644,610.82	.00	39,249.18	97.7%
TOTAL OTHER EMPLOYEE BENEFITS	1,683,860	0	1,683,860	1,644,610.82	.00	39,249.18	97.7%
920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	4,129,833	75,851	4,205,684	4,148,710.00	.00	56,974.00	98.6%
TOTAL CHERRY SHEET ASSESSMENTS	4,129,833	75,851	4,205,684	4,148,710.00	.00	56,974.00	98.6%
930 CAPITAL IMPROVEMENTS							
19303 CAPITAL IMPROVEMENTS	200,000	20,721,076	20,921,076	5,801,896.34	43,501.99	15,075,677.19	27.9%
TOTAL CAPITAL IMPROVEMENTS	200,000	20,721,076	20,921,076	5,801,896.34	43,501.99	15,075,677.19	27.9%
943 RESERVE FOR PERSONNEL							
19491 RESERVE FOR PERSONNEL	100,000	238,917	338,917	338,901.12	.00	15.88	100.0%
TOTAL RESERVE FOR PERSONNEL	100,000	238,917	338,917	338,901.12	.00	15.88	100.0%
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	23,436,294	89,321,817	69,820,630.33	43,501.99	19,457,684.22	78.2%

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