

**FY25 GENERAL FUND EXPENSE REPORT**  
QTR 1

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 CITY COUNCIL</b>							
11111 CITY COUNCIL-PS	227,908	0	227,908	56,722.59	.00	171,185.41	24.9%
11112 CITY COUNCIL-OM	68,400	0	68,400	.00	.00	68,400.00	.0%
TOTAL CITY COUNCIL	296,308	0	296,308	56,722.59	.00	239,585.41	19.1%
<b>121 MAYOR</b>							
11211 MAYOR-PS	486,503	0	486,503	111,943.70	.00	374,559.30	23.0%
11212 MAYOR-OM	31,942	0	31,942	6,870.35	.00	25,071.65	21.5%
TOTAL MAYOR	518,445	0	518,445	118,814.05	.00	399,630.95	22.9%
<b>135 AUDITOR</b>							
11351 AUDITOR-PS	278,074	0	278,074	64,105.77	.00	213,968.23	23.1%
11352 AUDITOR-OM	10,282	0	10,282	237.59	.00	10,044.41	2.3%
TOTAL AUDITOR	288,356	0	288,356	64,343.36	.00	224,012.64	22.3%
<b>141 ASSESSOR</b>							
11411 ASSESSOR-PS	199,661	0	199,661	46,392.07	.00	153,268.93	23.2%
11412 ASSESSOR-OM	32,700	0	32,700	1,779.91	.00	30,920.09	5.4%
11413 ASSESSORS - CAPITAL	75,000	142,638	217,638	90,619.40	.00	127,018.60	41.6%
TOTAL ASSESSOR	307,361	142,638	449,999	138,791.38	.00	311,207.62	30.8%
<b>146 COLLECTOR</b>							
11461 COLLECTOR-PS	451,390	0	451,390	99,841.44	.00	351,548.56	22.1%
11462 COLLECTOR-OM	266,435	0	266,435	40,685.29	.00	225,749.71	15.3%
TOTAL COLLECTOR	717,825	0	717,825	140,526.73	.00	577,298.27	19.6%

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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	0	275,000	3,763.70	.00	271,236.30	1.4%
	TOTAL LEGAL SERVICES	275,000	0	275,000	3,763.70	.00	271,236.30	1.4%
<b>152 HUMAN RESOURCES</b>								
11521	HUMAN RESOURCES-PS	325,934	0	325,934	69,187.02	.00	256,746.98	21.2%
11522	HUMAN RESOURCES-OM	14,550	0	14,550	1,060.00	.00	13,490.00	7.3%
	TOTAL HUMAN RESOURCES	340,484	0	340,484	70,247.02	.00	270,236.98	20.6%
<b>155 INFORMATION TECHNOLOGY</b>								
11551	INFORMATION TECHNOLOGY - PS	509,025	0	509,025	84,377.96	.00	424,647.04	16.6%
11552	INFORMATION TECHNOLOGY - OM	1,198,882	0	1,198,882	508,338.32	.00	690,543.68	42.4%
	TOTAL INFORMATION TECHNOLOGY	1,707,907	0	1,707,907	592,716.28	.00	1,115,190.72	34.7%
<b>161 CITY CLERK</b>								
11611	CITY CLERK-PS	347,813	0	347,813	92,308.40	.00	255,504.60	26.5%
11612	CITY CLERK-OM	34,565	0	34,565	5,902.10	.00	28,662.90	17.1%
	TOTAL CITY CLERK	382,378	0	382,378	98,210.50	.00	284,167.50	25.7%
<b>175 PLANNING &amp; SUSTAINABILITY</b>								
11751	PLANNING & SUSTAINABILITY - P	418,250	0	418,250	93,947.03	.00	324,302.97	22.5%
11752	PLANNING & SUSTAINABILITY -OM	64,235	27,900	92,135	13,346.24	.00	78,788.76	14.5%
	TOTAL PLANNING & SUSTAINABILITY	482,485	27,900	510,385	107,293.27	.00	403,091.73	21.0%
<b>182 CLIMATE ACTION/PROJECT ADMIN</b>								

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11821	CLIMATE ACTION/PROJECT ADMIN	239,817	0	239,817	56,212.58	.00	183,604.42	23.4%
11822	CLIMATE ACTION/PROJECT ADMIN	10,400	10,231	20,631	2,336.88	.00	18,293.82	11.3%
	TOTAL CLIMATE ACTION/PROJECT ADMIN	250,217	10,231	260,448	58,549.46	.00	201,898.24	22.5%

**192 CENTRAL SERVICES**

11921	CENTRAL SERVICES-PS	847,669	0	847,669	202,216.72	.00	645,452.28	23.9%
11922	CENTRAL SERVICES-OM	1,140,289	76,215	1,216,504	255,374.11	.00	961,130.10	21.0%
	TOTAL CENTRAL SERVICES	1,987,958	76,215	2,064,173	457,590.83	.00	1,606,582.38	22.2%

**210 POLICE**

12101	POLICE-PS	6,456,651	0	6,456,651	1,248,742.82	.00	5,207,908.18	19.3%
12102	POLICE-OM	539,531	18,072	557,603	122,225.88	.00	435,377.12	21.9%
	TOTAL POLICE	6,996,182	18,072	7,014,254	1,370,968.70	.00	5,643,285.30	19.5%

**211 PARKING ENFORCEMENT**

12111	PARKING ENFORCEMENT-PS	202,658	0	202,658	38,376.64	.00	164,281.36	18.9%
12112	PARKING ENFORCEMENT-OM	12,200	8	12,208	1,028.20	.00	11,179.79	8.4%
	TOTAL PARKING ENFORCEMENT	214,858	8	214,866	39,404.84	.00	175,461.15	18.3%

**212 PUBLIC SAFETY COMM CENTER**

12121	PUBLIC SAFETY COMM CTR-PS	727,768	0	727,768	174,803.52	.00	552,964.48	24.0%
12122	PUBLIC SAFETY COMM CTR-OM	19,853	0	19,853	5,141.13	.00	14,711.87	25.9%
	TOTAL PUBLIC SAFETY COMM CENTER	747,621	0	747,621	179,944.65	.00	567,676.35	24.1%

**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	6,660,616	0	6,660,616	1,479,011.91	.00	5,181,603.59	22.2%
12202	FIRE RESCUE - OM	737,467	47,299	784,766	189,283.23	.00	595,482.90	24.1%
	TOTAL FIRE RESCUE DEPARTMENT	7,398,083	47,299	7,445,382	1,668,295.14	.00	5,777,086.49	22.4%

**241 BUILDING INSPECTORS**

12411	BUILDING INSPECTORS-PS	545,219	0	545,219	131,602.88	.00	413,616.12	24.1%
12412	BUILDING INSPECTORS-OM	20,000	0	20,000	10,812.64	.00	9,187.36	54.1%
	TOTAL BUILDING INSPECTORS	565,219	0	565,219	142,415.52	.00	422,803.48	25.2%

**421 DPW-ADMIN & ENGINEERING**

14211	DPW ADMINISTRATION-PS	248,798	0	248,798	54,914.32	.00	193,883.18	22.1%
14212	DPW ADMINISTRATION-OM	46,910	0	46,910	4,949.34	.00	41,960.66	10.6%
	TOTAL DPW-ADMIN & ENGINEERING	295,708	0	295,708	59,863.66	.00	235,843.84	20.2%

**422 HIGHWAYS**

14221	HIGHWAYS-PS	941,176	0	941,176	185,981.43	.00	755,194.07	19.8%
14222	HIGHWAYS-OM	455,100	215,942	671,042	98,590.40	.00	572,451.53	14.7%
14223	HIGHWAYS-CAP	415,000	1,502,727	1,917,727	150,103.88	.00	1,767,623.38	7.8%
	TOTAL HIGHWAYS	1,811,276	1,718,669	3,529,945	434,675.71	.00	3,095,268.98	12.3%

**423 SNOW & ICE**

14231	SNOW & ICE-PS	131,000	0	131,000	9.88	.00	130,990.12	.0%
14232	SNOW & ICE-OM	369,000	0	369,000	12,761.13	.00	356,238.87	3.5%
	TOTAL SNOW & ICE	500,000	0	500,000	12,771.01	.00	487,228.99	2.6%

**481 PARKING**

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481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14811	PARKING-PS	298,111	0	298,111	67,251.27	.00	230,859.73	22.6%
14812	PARKING-OM	268,576	71,679	340,255	68,252.37	.00	272,002.74	20.1%
14813	PARKING-CAP	80,000	4,224	84,224	38,207.07	.00	46,017.15	45.4%
	TOTAL PARKING	646,687	75,903	722,590	173,710.71	.00	548,879.62	24.0%

**492 DPW FORESTRY, PARKS & REC**

14921	DPW FORESTRY, PARKS & REC-PS	1,055,831	0	1,055,831	209,049.13	.00	846,781.37	19.8%
14922	DPW FORESTRY, PARKS & REC-OM	327,450	0	327,450	66,325.32	.00	261,124.68	20.3%
14923	DPW FORESTRY, PARKS & REC-CAP	250,000	605,891	855,891	61,310.42	.00	794,580.18	7.2%
	TOTAL DPW FORESTRY, PARKS & REC	1,633,281	605,891	2,239,171	336,684.87	.00	1,902,486.23	15.0%

**511 HEALTH DEPARTMENT**

15111	HEALTH DEPARTMENT - PS	1,109,517	0	1,109,517	184,844.61	.00	924,672.39	16.7%
15112	HEALTH DEPARTMENT - OM	206,230	3,000	209,230	43,139.05	.00	166,090.95	20.6%
	TOTAL HEALTH DEPARTMENT	1,315,747	3,000	1,318,747	227,983.66	.00	1,090,763.34	17.3%

**541 SENIOR SERVICES**

15411	SENIOR SERVICES -PS	390,106	0	390,106	101,672.51	.00	288,433.49	26.1%
15412	SENIOR SERVICES - OM	64,199	0	64,199	8,506.49	.00	55,692.51	13.3%
	TOTAL SENIOR SERVICES	454,305	0	454,305	110,179.00	.00	344,126.00	24.3%

**543 VETERANS' SERVICE**

15431	VETERANS' SERVICE-PS	236,932	0	236,932	54,462.14	.00	182,469.86	23.0%
15432	VETERANS' SERVICE-OM	383,915	0	383,915	118,918.53	.00	264,996.47	31.0%
	TOTAL VETERANS' SERVICE	620,847	0	620,847	173,380.67	.00	447,466.33	27.9%

**610 FORBES LIBRARY**

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610	FORBES LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101	FORBES LIBRARY-PS	1,359,794	0	1,359,794	339,948.51	.00	1,019,845.49	25.0%
16102	FORBES LIBRARY-OM	211,546	0	211,546	52,886.49	.00	158,659.51	25.0%
	TOTAL FORBES LIBRARY	1,571,340	0	1,571,340	392,835.00	.00	1,178,505.00	25.0%
<b>611 LILLY LIBRARY</b>								
16111	LILLY LIBRARY-PS	292,711	0	292,711	73,177.74	.00	219,533.26	25.0%
16112	LILLY LIBRARY-OM	103,790	0	103,790	25,947.51	.00	77,842.49	25.0%
	TOTAL LILLY LIBRARY	396,501	0	396,501	99,125.25	.00	297,375.75	25.0%
<b>630 PARKS &amp; RECREATION DEPARTMENT</b>								
16301	PARKS & RECREATION - PS	367,997	0	367,997	104,523.66	.00	263,473.34	28.4%
16302	PARKS & RECREATION-OM	27,500	0	27,500	6,540.45	.00	20,959.55	23.8%
	TOTAL PARKS & RECREATION DEPARTMENT	395,497	0	395,497	111,064.11	.00	284,432.89	28.1%
<b>699 ARTS AND CULTURE</b>								
16991	ARTS & CULTURE-PS	78,794	0	78,794	18,509.42	.00	60,284.58	23.5%
16992	ARTS & CULTURE-OM	22,500	0	22,500	8,437.54	.00	14,062.46	37.5%
	TOTAL ARTS AND CULTURE	101,294	0	101,294	26,946.96	.00	74,347.04	26.6%
<b>710 MUNICIPAL INDEBTEDNESS</b>								
17103	MUNICIPAL DEBT SERVICE	3,868,650	0	3,868,650	754,900.00	.00	3,113,750.00	19.5%
	TOTAL MUNICIPAL INDEBTEDNESS	3,868,650	0	3,868,650	754,900.00	.00	3,113,750.00	19.5%
<b>750 INTEREST ON DEBT</b>								

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750	INTEREST ON DEBT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17503	INTEREST ON MUNICIPAL DEBT	1,031,540	0	1,031,540	117,067.50	.00	914,472.50	11.3%
	TOTAL INTEREST ON DEBT	1,031,540	0	1,031,540	117,067.50	.00	914,472.50	11.3%

**911 CONTRIBUTORY RETIREMENT**

19111	CONTRIBUTORY RETIREMENT-PS	7,749,233	0	7,749,233	7,729,381.51	.00	19,851.49	99.7%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	20,050	30,050	10,500.00	.00	19,550.00	34.9%
	TOTAL CONTRIBUTORY RETIREMENT	7,759,233	20,050	7,779,283	7,739,881.51	.00	39,401.49	99.5%

**912 WORKERS' COMP INSURANCE**

19121	WORKERS' COMP INSURANCE	544,114	0	544,114	413,479.00	.00	130,635.00	76.0%
19122	WORKERS' COMP INSURANCE	288,357	0	288,357	278,373.00	.00	9,984.00	96.5%
	TOTAL WORKERS' COMP INSURANCE	832,471	0	832,471	691,852.00	.00	140,619.00	83.1%

**913 UNEMPLOYMENT INSURANCE**

19131	UNEMPLOYMENT INSURANCE	100,000	253,064	353,064	11,531.67	.00	341,532.33	3.3%
19132	UNEMPLOYMENT INSURANCE	10,000	1,760	11,760	8,240.00	.00	3,520.00	70.1%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	254,824	364,824	19,771.67	.00	345,052.33	5.4%

**914 MEDICAL INSURANCE**

19141	MEDICAL INSURANCE	14,173,286	136,949	14,310,235	3,498,592.71	.00	10,811,642.53	24.4%
19142	MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MEDICAL INSURANCE	14,188,286	136,949	14,325,235	3,498,592.71	.00	10,826,642.53	24.4%

**919 OTHER EMPLOYEE BENEFITS**

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919	OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19191	OTHER EMPLOYEE BENEFITS	1,543,860	0	1,543,860	337,516.65	.00	1,206,343.35	21.9%
	TOTAL OTHER EMPLOYEE BENEFITS	1,543,860	0	1,543,860	337,516.65	.00	1,206,343.35	21.9%
<b>920 CHERRY SHEET ASSESSMENTS</b>								
19202	CHERRY SHEET ASSESSMENTS	4,166,848	0	4,166,848	1,054,932.00	.00	3,111,916.00	25.3%
	TOTAL CHERRY SHEET ASSESSMENTS	4,166,848	0	4,166,848	1,054,932.00	.00	3,111,916.00	25.3%
<b>930 CAPITAL IMPROVEMENTS</b>								
19303	CAPITAL IMPROVEMENTS	200,000	15,473,429	15,673,429	1,369,566.76	368,595.92	13,935,266.50	11.1%
	TOTAL CAPITAL IMPROVEMENTS	200,000	15,473,429	15,673,429	1,369,566.76	368,595.92	13,935,266.50	11.1%
<b>943 RESERVE FOR PERSONNEL</b>								
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	.00	.00	100,000.00	.0%
<b>945 GENERAL LIABILITY INS.</b>								
19452	GENERAL LIABILITY INSURANCE	1,151,997	0	1,151,997	1,029,622.00	.00	122,375.00	89.4%
	TOTAL GENERAL LIABILITY INS.	1,151,997	0	1,151,997	1,029,622.00	.00	122,375.00	89.4%
	GRAND TOTAL	68,172,053	18,611,079	86,783,132	24,081,521.43	368,595.92	62,333,014.22	28.2%

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