

FY25 - EXPENSES GENERAL FUND
2ND QTR

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	227,908	0	227,908	115,670.58	.00	112,237.42	50.8%
11112 CITY COUNCIL-OM	68,400	0	68,400	.00	.00	68,400.00	.0%
TOTAL CITY COUNCIL	296,308	0	296,308	115,670.58	.00	180,637.42	39.0%
121 MAYOR							
11211 MAYOR-PS	486,503	0	486,503	224,237.36	.00	262,265.64	46.1%
11212 MAYOR-OM	31,942	0	31,942	10,111.11	.00	21,830.89	31.7%
TOTAL MAYOR	518,445	0	518,445	234,348.47	.00	284,096.53	45.2%
135 AUDITOR							
11351 AUDITOR-PS	278,074	0	278,074	128,654.16	.00	149,419.84	46.3%
11352 AUDITOR-OM	10,282	0	10,282	1,475.29	.00	8,806.71	14.3%
TOTAL AUDITOR	288,356	0	288,356	130,129.45	.00	158,226.55	45.1%
141 ASSESSOR							
11411 ASSESSOR-PS	199,661	0	199,661	92,284.11	.00	107,376.89	46.2%
11412 ASSESSOR-OM	32,700	0	32,700	4,333.46	.00	28,366.54	13.3%
11413 ASSESSORS - CAPITAL	75,000	142,638	217,638	162,587.40	.00	55,050.60	74.7%
TOTAL ASSESSOR	307,361	142,638	449,999	259,204.97	.00	190,794.03	57.6%
146 COLLECTOR							
11461 COLLECTOR-PS	451,390	0	451,390	202,582.06	.00	248,807.94	44.9%
11462 COLLECTOR-OM	266,435	0	266,435	86,958.92	.00	179,476.08	32.6%
TOTAL COLLECTOR	717,825	0	717,825	289,540.98	.00	428,284.02	40.3%

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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	0	275,000	36,043.85	.00	238,956.15	13.1%	
	TOTAL LEGAL SERVICES	275,000	0	275,000	36,043.85	.00	238,956.15	13.1%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	325,934	0	325,934	139,866.16	.00	186,067.84	42.9%	
11522	HUMAN RESOURCES-OM	14,550	0	14,550	1,945.00	.00	12,605.00	13.4%	
	TOTAL HUMAN RESOURCES	340,484	0	340,484	141,811.16	.00	198,672.84	41.6%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	509,025	0	509,025	178,036.79	.00	330,988.21	35.0%	
11552	INFORMATION TECHNOLOGY - OM	1,198,882	0	1,198,882	660,760.48	.00	538,121.52	55.1%	
	TOTAL INFORMATION TECHNOLOGY	1,707,907	0	1,707,907	838,797.27	.00	869,109.73	49.1%	
161 CITY CLERK									
11611	CITY CLERK-PS	347,813	0	347,813	209,109.36	.00	138,703.64	60.1%	
11612	CITY CLERK-OM	34,565	0	34,565	10,184.40	.00	24,380.60	29.5%	
	TOTAL CITY CLERK	382,378	0	382,378	219,293.76	.00	163,084.24	57.3%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	418,250	0	418,250	177,667.50	.00	240,582.50	42.5%	
11752	PLANNING & SUSTAINABILITY -OM	64,235	27,900	92,135	35,173.64	.00	56,961.36	38.2%	
	TOTAL PLANNING & SUSTAINABILITY	482,485	27,900	510,385	212,841.14	.00	297,543.86	41.7%	
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	239,817	0	239,817	112,425.18	.00	127,391.82	46.9%	
11822	CLIMATE ACTION/PROJECT ADMIN	10,400	10,231	20,631	5,154.20	.00	15,476.50	25.0%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	250,217	10,231	260,448	117,579.38	.00	142,868.32	45.1%	
192 CENTRAL SERVICES									
11921	CENTRAL SERVICES-PS	847,669	0	847,669	404,350.15	.00	443,318.85	47.7%	
11922	CENTRAL SERVICES-OM	1,140,289	76,215	1,216,504	604,116.01	.00	612,388.20	49.7%	
	TOTAL CENTRAL SERVICES	1,987,958	76,215	2,064,173	1,008,466.16	.00	1,055,707.05	48.9%	
210 POLICE									
12101	POLICE-PS	6,456,651	0	6,456,651	2,773,168.20	.00	3,683,482.80	43.0%	
12102	POLICE-OM	539,531	18,072	557,603	228,892.95	.00	328,710.05	41.0%	
	TOTAL POLICE	6,996,182	18,072	7,014,254	3,002,061.15	.00	4,012,192.85	42.8%	
211 PARKING ENFORCEMENT									
12111	PARKING ENFORCEMENT-PS	202,658	0	202,658	80,803.87	.00	121,854.13	39.9%	
12112	PARKING ENFORCEMENT-OM	12,200	8	12,208	2,114.54	.00	10,093.45	17.3%	
	TOTAL PARKING ENFORCEMENT	214,858	8	214,866	82,918.41	.00	131,947.58	38.6%	
212 PUBLIC SAFETY COMM CENTER									
12121	PUBLIC SAFETY COMM CTR-PS	727,768	0	727,768	253,901.40	.00	473,866.60	34.9%	
12122	PUBLIC SAFETY COMM CTR-OM	19,853	0	19,853	7,343.31	.00	12,509.69	37.0%	
	TOTAL PUBLIC SAFETY COMM CENTER	747,621	0	747,621	261,244.71	.00	486,376.29	34.9%	
220 FIRE RESCUE DEPARTMENT									

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2ND QTR

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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	3,116,934.48	.00	3,543,681.02	46.8%
12202	FIRE RESCUE - OM	737,467	47,299	784,766	334,436.09	.00	450,330.04	42.6%
	TOTAL FIRE RESCUE DEPARTMENT	7,398,083	47,299	7,445,382	3,451,370.57	.00	3,994,011.06	46.4%
241 BUILDING INSPECTORS								
12411	BUILDING INSPECTORS-PS	545,219	0	545,219	259,354.10	.00	285,864.90	47.6%
12412	BUILDING INSPECTORS-OM	20,000	0	20,000	13,927.30	.00	6,072.70	69.6%
	TOTAL BUILDING INSPECTORS	565,219	0	565,219	273,281.40	.00	291,937.60	48.3%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	248,798	0	248,798	110,352.53	.00	138,444.97	44.4%
14212	DPW ADMINISTRATION-OM	46,910	0	46,910	14,703.15	.00	32,206.85	31.3%
	TOTAL DPW-ADMIN & ENGINEERING	295,708	0	295,708	125,055.68	.00	170,651.82	42.3%
422 HIGHWAYS								
14221	HIGHWAYS-PS	941,176	0	941,176	360,171.87	.00	581,003.63	38.3%
14222	HIGHWAYS-OM	455,100	215,942	671,042	191,826.54	.00	479,215.39	28.6%
14223	HIGHWAYS-CAP	415,000	1,502,727	1,917,727	298,885.29	.00	1,618,841.97	15.6%
	TOTAL HIGHWAYS	1,811,276	1,718,669	3,529,945	850,883.70	.00	2,679,060.99	24.1%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	19,937.13	.00	111,062.87	15.2%
14232	SNOW & ICE-OM	369,000	0	369,000	73,983.00	.00	295,017.00	20.0%
	TOTAL SNOW & ICE	500,000	0	500,000	93,920.13	.00	406,079.87	18.8%
481 PARKING								

FY25 - EXPENSES GENERAL FUND
2ND QTR

FOR 2025 06									
481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14811	PARKING-PS	298,111	0	298,111	133,874.43	.00	164,236.57	44.9%	
14812	PARKING-OM	268,576	71,679	340,255	134,665.66	.00	205,589.45	39.6%	
14813	PARKING-CAP	80,000	4,224	84,224	42,152.26	.00	42,071.96	50.0%	
	TOTAL PARKING	646,687	75,903	722,590	310,692.35	.00	411,897.98	43.0%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	1,055,831	0	1,055,831	405,881.83	.00	649,948.67	38.4%	
14922	DPW FORESTRY, PARKS & REC-OM	327,450	0	327,450	128,490.78	.00	198,959.22	39.2%	
14923	DPW FORESTRY, PARKS & REC-CAP	250,000	605,891	855,891	117,321.18	.00	738,569.42	13.7%	
	TOTAL DPW FORESTRY, PARKS & REC	1,633,281	605,891	2,239,171	651,693.79	.00	1,587,477.31	29.1%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,109,517	0	1,109,517	442,672.15	.00	666,844.85	39.9%	
15112	HEALTH DEPARTMENT - OM	206,230	3,000	209,230	80,105.24	.00	129,124.76	38.3%	
	TOTAL HEALTH DEPARTMENT	1,315,747	3,000	1,318,747	522,777.39	.00	795,969.61	39.6%	
541 SENIOR SERVICES									
15411	SENIOR SERVICES -PS	390,106	0	390,106	201,415.29	.00	188,690.71	51.6%	
15412	SENIOR SERVICES - OM	64,199	0	64,199	20,205.83	.00	43,993.17	31.5%	
	TOTAL SENIOR SERVICES	454,305	0	454,305	221,621.12	.00	232,683.88	48.8%	
543 VETERANS' SERVICE									
15431	VETERANS' SERVICE-PS	236,932	0	236,932	110,082.04	.00	126,849.96	46.5%	
15432	VETERANS' SERVICE-OM	383,915	0	383,915	193,849.63	.00	190,065.37	50.5%	
	TOTAL VETERANS' SERVICE	620,847	0	620,847	303,931.67	.00	316,915.33	49.0%	
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	679,897.02	.00	679,896.98	50.0%
16102	FORBES LIBRARY-OM	211,546	0	211,546	105,772.98	.00	105,773.02	50.0%
	TOTAL FORBES LIBRARY	1,571,340	0	1,571,340	785,670.00	.00	785,670.00	50.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	292,711	0	292,711	146,355.48	.00	146,355.52	50.0%
16112	LILLY LIBRARY-OM	103,790	0	103,790	51,895.02	.00	51,894.98	50.0%
	TOTAL LILLY LIBRARY	396,501	0	396,501	198,250.50	.00	198,250.50	50.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	367,997	0	367,997	204,554.69	.00	163,442.31	55.6%
16302	PARKS & RECREATION-OM	27,500	0	27,500	10,142.53	.00	17,357.47	36.9%
	TOTAL PARKS & RECREATION DEPARTMENT	395,497	0	395,497	214,697.22	.00	180,799.78	54.3%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	78,794	0	78,794	36,518.83	.00	42,275.17	46.3%
16992	ARTS & CULTURE-OM	22,500	0	22,500	9,916.02	.00	12,583.98	44.1%
	TOTAL ARTS AND CULTURE	101,294	0	101,294	46,434.85	.00	54,859.15	45.8%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	3,868,650	0	3,868,650	2,358,650.00	.00	1,510,000.00	61.0%
	TOTAL MUNICIPAL INDEBTEDNESS	3,868,650	0	3,868,650	2,358,650.00	.00	1,510,000.00	61.0%
750 INTEREST ON DEBT								

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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	539,982.43	.00	491,557.57	52.3%
	TOTAL INTEREST ON DEBT	1,031,540	0	1,031,540	539,982.43	.00	491,557.57	52.3%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,749,233	0	7,749,233	7,734,530.02	.00	14,702.98	99.8%
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	7,745,030.02	.00	34,252.98	99.6%
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	-2,100.61	.00	355,164.61	-.6%
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	6,139.39	.00	358,684.61	1.7%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	14,173,286	136,949	14,310,235	6,972,968.10	.00	7,337,267.14	48.7%
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	6,972,968.10	.00	7,352,267.14	48.7%
919 OTHER EMPLOYEE BENEFITS								

FY25 - EXPENSES GENERAL FUND
2ND QTR

FOR 2025 06								
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	834,928.62	.00	708,931.38	54.1%
	TOTAL OTHER EMPLOYEE BENEFITS	1,543,860	0	1,543,860	834,928.62	.00	708,931.38	54.1%
920 CHERRY SHEET ASSESSMENTS								
19202	CHERRY SHEET ASSESSMENTS	4,166,848	104,793	4,271,641	2,128,368.00	.00	2,143,273.00	49.8%
	TOTAL CHERRY SHEET ASSESSMENTS	4,166,848	104,793	4,271,641	2,128,368.00	.00	2,143,273.00	49.8%
930 CAPITAL IMPROVEMENTS								
19303	CAPITAL IMPROVEMENTS	200,000	16,109,177	16,309,177	3,401,229.74	259,430.97	12,648,515.84	22.4%
	TOTAL CAPITAL IMPROVEMENTS	200,000	16,109,177	16,309,177	3,401,229.74	259,430.97	12,648,515.84	22.4%
943 RESERVE FOR PERSONNEL								
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%
945 GENERAL LIABILITY INS.								
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	19,351,619	87,523,672	40,709,002.11	259,430.97	46,555,238.86	46.8%

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