

EXPENSES - GENERAL - FY25 -3RD QTR

FOR 2025 09								
	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	169,643.69	.00	58,264.31	74.4%	
11112 CITY COUNCIL-OM	68,400	0	68,400	3,261.02	.00	65,138.98	4.8%	
TOTAL CITY COUNCIL	296,308	0	296,308	172,904.71	.00	123,403.29	58.4%	
121 MAYOR								
11211 MAYOR-PS	486,503	0	486,503	354,770.89	.00	131,732.11	72.9%	
11212 MAYOR-OM	31,942	0	31,942	22,588.86	.00	9,353.14	70.7%	
TOTAL MAYOR	518,445	0	518,445	377,359.75	.00	141,085.25	72.8%	
135 AUDITOR								
11351 AUDITOR-PS	278,074	0	278,074	197,974.04	.00	80,099.96	71.2%	
11352 AUDITOR-OM	10,282	0	10,282	2,135.29	.00	8,146.71	20.8%	
TOTAL AUDITOR	288,356	0	288,356	200,109.33	.00	88,246.67	69.4%	
141 ASSESSOR								
11411 ASSESSOR-PS	199,661	0	199,661	145,591.52	.00	54,069.48	72.9%	
11412 ASSESSOR-OM	32,700	0	32,700	6,493.46	.00	26,206.54	19.9%	
11413 ASSESSORS - CAPITAL	75,000	142,638	217,638	187,454.40	.00	30,183.60	86.1%	
TOTAL ASSESSOR	307,361	142,638	449,999	339,539.38	.00	110,459.62	75.5%	
146 COLLECTOR								
11461 COLLECTOR-PS	451,390	0	451,390	323,136.14	.00	128,253.86	71.6%	
11462 COLLECTOR-OM	266,435	0	266,435	148,272.94	.00	118,162.06	55.7%	
TOTAL COLLECTOR	717,825	0	717,825	471,409.08	.00	246,415.92	65.7%	

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
151 LEGAL SERVICES									
11511	LEGAL SERVICES-PS	0	0	0	-171.42	.00	171.42	100.0%	
11512	LEGAL SERVICES-OM	275,000	0	275,000	83,129.60	.00	191,870.40	30.2%	
	TOTAL LEGAL SERVICES	275,000	0	275,000	82,958.18	.00	192,041.82	30.2%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	325,934	0	325,934	227,601.59	.00	98,332.41	69.8%	
11522	HUMAN RESOURCES-OM	14,550	0	14,550	3,750.84	.00	10,799.16	25.8%	
	TOTAL HUMAN RESOURCES	340,484	0	340,484	231,352.43	.00	109,131.57	67.9%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	509,025	0	509,025	299,594.52	.00	209,430.48	58.9%	
11552	INFORMATION TECHNOLOGY - OM	1,198,882	0	1,198,882	931,801.14	.00	267,080.86	77.7%	
	TOTAL INFORMATION TECHNOLOGY	1,707,907	0	1,707,907	1,231,395.66	.00	476,511.34	72.1%	
161 CITY CLERK									
11611	CITY CLERK-PS	347,813	0	347,813	272,091.16	.00	75,721.84	78.2%	
11612	CITY CLERK-OM	34,565	0	34,565	20,306.23	.00	14,258.77	58.7%	
	TOTAL CITY CLERK	382,378	0	382,378	292,397.39	.00	89,980.61	76.5%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	418,250	0	418,250	283,095.58	.00	135,154.42	67.7%	
11752	PLANNING & SUSTAINABILITY -OM	64,235	27,900	92,135	49,965.96	.00	42,169.04	54.2%	
	TOTAL PLANNING & SUSTAINABILITY	482,485	27,900	510,385	333,061.54	.00	177,323.46	65.3%	
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	177,974.03	.00	61,842.97	74.2%	
11822	CLIMATE ACTION/PROJECT ADMIN	10,400	10,231	20,631	6,123.78	.00	14,506.92	29.7%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	250,217	10,231	260,448	184,097.81	.00	76,349.89	70.7%	
192 CENTRAL SERVICES									
11921	CENTRAL SERVICES-PS	847,669	0	847,669	604,853.59	.00	242,815.41	71.4%	
11922	CENTRAL SERVICES-OM	1,140,289	76,215	1,216,504	950,777.22	.00	265,726.99	78.2%	
	TOTAL CENTRAL SERVICES	1,987,958	76,215	2,064,173	1,555,630.81	.00	508,542.40	75.4%	
210 POLICE									
12101	POLICE-PS	6,456,651	0	6,456,651	4,259,834.16	.00	2,196,816.84	66.0%	
12102	POLICE-OM	539,531	18,072	557,603	310,921.41	.00	246,681.59	55.8%	
	TOTAL POLICE	6,996,182	18,072	7,014,254	4,570,755.57	.00	2,443,498.43	65.2%	
211 PARKING ENFORCEMENT									
12111	PARKING ENFORCEMENT-PS	202,658	0	202,658	134,857.10	.00	67,800.90	66.5%	
12112	PARKING ENFORCEMENT-OM	12,200	8	12,208	2,710.40	.00	9,497.59	22.2%	
	TOTAL PARKING ENFORCEMENT	214,858	8	214,866	137,567.50	.00	77,298.49	64.0%	
212 PUBLIC SAFETY COMM CENTER									
12121	PUBLIC SAFETY COMM CTR-PS	727,768	0	727,768	472,421.79	.00	255,346.21	64.9%	
12122	PUBLIC SAFETY COMM CTR-OM	19,853	0	19,853	12,805.85	.00	7,047.15	64.5%	
	TOTAL PUBLIC SAFETY COMM CENTER	747,621	0	747,621	485,227.64	.00	262,393.36	64.9%	
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	4,804,028.63	.00	1,856,586.87	72.1%	
12202	FIRE RESCUE - OM	737,467	47,299	784,766	484,196.97	.00	300,569.16	61.7%	
	TOTAL FIRE RESCUE DEPARTMENT	7,398,083	47,299	7,445,382	5,288,225.60	.00	2,157,156.03	71.0%	
241 BUILDING INSPECTORS									
12411	BUILDING INSPECTORS-PS	545,219	0	545,219	401,864.66	.00	143,354.34	73.7%	
12412	BUILDING INSPECTORS-OM	20,000	0	20,000	15,650.09	.00	4,349.91	78.3%	
	TOTAL BUILDING INSPECTORS	565,219	0	565,219	417,514.75	.00	147,704.25	73.9%	
421 DPW-ADMIN & ENGINEERING									
14211	DPW ADMINISTRATION-PS	248,798	3,060	251,858	166,971.49	.00	84,886.01	66.3%	
14212	DPW ADMINISTRATION-OM	46,910	-3,060	43,850	26,358.84	.00	17,491.16	60.1%	
	TOTAL DPW-ADMIN & ENGINEERING	295,708	0	295,708	193,330.33	.00	102,377.17	65.4%	
422 HIGHWAYS									
14221	HIGHWAYS-PS	941,176	0	941,176	534,150.69	.00	407,024.81	56.8%	
14222	HIGHWAYS-OM	455,100	215,942	671,042	265,101.74	.00	405,940.19	39.5%	
14223	HIGHWAYS-CAP	415,000	1,502,727	1,917,727	349,311.22	.00	1,568,416.04	18.2%	
	TOTAL HIGHWAYS	1,811,276	1,718,669	3,529,945	1,148,563.65	.00	2,381,381.04	32.5%	
423 SNOW & ICE									
14231	SNOW & ICE-PS	131,000	0	131,000	231,960.32	.00	-100,960.32	177.1%	
14232	SNOW & ICE-OM	369,000	0	369,000	476,216.90	.00	-107,216.90	129.1%	
	TOTAL SNOW & ICE	500,000	0	500,000	708,177.22	.00	-208,177.22	141.6%	
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	215,369.24	.00	82,741.76	72.2%
14812	PARKING-OM	268,576	71,679	340,255	166,891.41	.00	173,363.70	49.0%
14813	PARKING-CAP	80,000	4,224	84,224	62,521.29	.00	21,702.93	74.2%
	TOTAL PARKING	646,687	75,903	722,590	444,781.94	.00	277,808.39	61.6%
492 DPW FORESTRY, PARKS & REC								
14921	DPW FORESTRY, PARKS & REC-PS	1,055,831	0	1,055,831	605,319.31	.00	450,511.19	57.3%
14922	DPW FORESTRY, PARKS & REC-OM	327,450	0	327,450	164,352.13	.00	163,097.87	50.2%
14923	DPW FORESTRY, PARKS & REC-CAP	250,000	605,891	855,891	152,243.20	.00	703,647.40	17.8%
	TOTAL DPW FORESTRY, PARKS & REC	1,633,281	605,891	2,239,171	921,914.64	.00	1,317,256.46	41.2%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	1,109,517	0	1,109,517	756,252.64	.00	353,264.36	68.2%
15112	HEALTH DEPARTMENT - OM	206,230	3,000	209,230	132,629.09	.00	76,600.91	63.4%
	TOTAL HEALTH DEPARTMENT	1,315,747	3,000	1,318,747	888,881.73	.00	429,865.27	67.4%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	390,106	0	390,106	327,809.68	.00	62,296.32	84.0%
15412	SENIOR SERVICES - OM	64,199	0	64,199	31,854.92	.00	32,344.08	49.6%
	TOTAL SENIOR SERVICES	454,305	0	454,305	359,664.60	.00	94,640.40	79.2%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	236,932	0	236,932	179,241.55	.00	57,690.45	75.7%
15432	VETERANS' SERVICE-OM	383,915	0	383,915	285,106.02	.00	98,808.98	74.3%
	TOTAL VETERANS' SERVICE	620,847	0	620,847	464,347.57	.00	156,499.43	74.8%
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	1,019,845.53	.00	339,948.47	75.0%
16102	FORBES LIBRARY-OM	211,546	0	211,546	158,659.47	.00	52,886.53	75.0%
	TOTAL FORBES LIBRARY	1,571,340	0	1,571,340	1,178,505.00	.00	392,835.00	75.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	292,711	0	292,711	219,533.22	.00	73,177.78	75.0%
16112	LILLY LIBRARY-OM	103,790	0	103,790	77,842.53	.00	25,947.47	75.0%
	TOTAL LILLY LIBRARY	396,501	0	396,501	297,375.75	.00	99,125.25	75.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	367,997	0	367,997	319,422.43	.00	48,574.57	86.8%
16302	PARKS & RECREATION-OM	27,500	0	27,500	16,780.12	.00	10,719.88	61.0%
	TOTAL PARKS & RECREATION DEPARTMENT	395,497	0	395,497	336,202.55	.00	59,294.45	85.0%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	78,794	0	78,794	57,507.32	.00	21,286.68	73.0%
16992	ARTS & CULTURE-OM	22,500	0	22,500	22,413.52	.00	86.48	99.6%
	TOTAL ARTS AND CULTURE	101,294	0	101,294	79,920.84	.00	21,373.16	78.9%
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	638,177.43	.00	393,362.57	61.9%
	TOTAL INTEREST ON DEBT	1,031,540	0	1,031,540	638,177.43	.00	393,362.57	61.9%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,749,233	0	7,749,233	7,739,678.53	.00	9,554.47	99.9%
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	7,750,178.53	.00	29,104.47	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	5,199.74	.00	347,864.26	1.5%
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	13,439.74	.00	351,384.26	3.7%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	14,173,286	136,949	14,310,235	10,480,840.32	.00	3,829,394.92	73.2%
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	10,480,840.32	.00	3,844,394.92	73.2%
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	1,180,529.38	.00	363,330.62	76.5%
	TOTAL OTHER EMPLOYEE BENEFITS	1,543,860	0	1,543,860	1,180,529.38	.00	363,330.62	76.5%
920 CHERRY SHEET ASSESSMENTS								
19202	CHERRY SHEET ASSESSMENTS	4,166,848	104,793	4,271,641	3,222,377.75	.00	1,049,263.25	75.4%
	TOTAL CHERRY SHEET ASSESSMENTS	4,166,848	104,793	4,271,641	3,222,377.75	.00	1,049,263.25	75.4%
930 CAPITAL IMPROVEMENTS								
19303	CAPITAL IMPROVEMENTS	200,000	27,448,656	27,648,656	4,497,476.77	86,420.59	23,064,758.24	16.6%
	TOTAL CAPITAL IMPROVEMENTS	200,000	27,448,656	27,648,656	4,497,476.77	86,420.59	23,064,758.24	16.6%
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	1,031,288.00	.00	120,709.00	89.5%
	TOTAL GENERAL LIABILITY INS.	1,151,997	0	1,151,997	1,031,288.00	.00	120,709.00	89.5%
	GRAND TOTAL	68,172,053	30,691,098	98,863,151	55,257,982.87	86,420.59	43,518,747.53	56.0%

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

With removal of Capital Projects - total pct Used is 71.3%