

FY26 EXPENSES - GENERAL FUND
1ST QUARTER

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	231,096	0	231,096	56,893.47	.00	174,202.53	24.6%
11112 CITY COUNCIL-OM	69,400	0	69,400	.00	.00	69,400.00	.0%
TOTAL CITY COUNCIL	300,496	0	300,496	56,893.47	.00	243,602.53	18.9%
121 MAYOR							
11211 MAYOR-PS	499,549	0	499,549	115,618.62	.00	383,930.38	23.1%
11212 MAYOR-OM	19,450	0	19,450	6,748.00	.00	12,702.00	34.7%
TOTAL MAYOR	518,999	0	518,999	122,366.62	.00	396,632.38	23.6%
135 AUDITOR							
11351 AUDITOR-PS	282,347	0	282,347	64,494.34	.00	217,852.66	22.8%
11352 AUDITOR-OM	8,115	0	8,115	237.59	.00	7,877.41	2.9%
TOTAL AUDITOR	290,462	0	290,462	64,731.93	.00	225,730.07	22.3%
141 ASSESSOR							
11411 ASSESSOR-PS	203,440	0	203,440	45,630.55	.00	157,809.45	22.4%
11412 ASSESSOR-OM	32,700	0	32,700	4,384.13	.00	28,315.87	13.4%
11413 ASSESSORS - CAPITAL	80,000	30,184	110,184	49,000.00	.00	61,183.60	44.5%
TOTAL ASSESSOR	316,140	30,184	346,324	99,014.68	.00	247,308.92	28.6%
146 COLLECTOR							
11461 COLLECTOR-PS	460,635	0	460,635	103,915.99	.00	356,719.01	22.6%
11462 COLLECTOR-OM	266,435	0	266,435	18,812.39	.00	247,622.61	7.1%
TOTAL COLLECTOR	727,070	0	727,070	122,728.38	.00	604,341.62	16.9%

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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	6,008.70	.00	268,991.30	2.2%	
	TOTAL LEGAL SERVICES	275,000	0	275,000	6,008.70	.00	268,991.30	2.2%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	315,009	0	315,009	72,784.31	.00	242,224.69	23.1%	
11522	HUMAN RESOURCES-OM	11,750	0	11,750	1,802.25	.00	9,947.75	15.3%	
	TOTAL HUMAN RESOURCES	326,759	0	326,759	74,586.56	.00	252,172.44	22.8%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	482,080	0	482,080	108,470.76	.00	373,609.24	22.5%	
11552	INFORMATION TECHNOLOGY - OM	1,593,860	0	1,593,860	648,699.96	.00	945,160.04	40.7%	
	TOTAL INFORMATION TECHNOLOGY	2,075,940	0	2,075,940	757,170.72	.00	1,318,769.28	36.5%	
161 CITY CLERK									
11611	CITY CLERK-PS	341,182	0	341,182	57,593.32	.00	283,588.68	16.9%	
11612	CITY CLERK-OM	34,565	0	34,565	16,032.19	.00	18,532.81	46.4%	
	TOTAL CITY CLERK	375,747	0	375,747	73,625.51	.00	302,121.49	19.6%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	426,577	0	426,577	95,294.85	.00	331,282.15	22.3%	
11752	PLANNING & SUSTAINABILITY -OM	68,735	28,512	97,247	33,421.62	.00	63,825.38	34.4%	
	TOTAL PLANNING & SUSTAINABILITY	495,312	28,512	523,824	128,716.47	.00	395,107.53	24.6%	
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	250,504	0	250,504	56,022.63	.00	194,481.37	22.4%
11822	CLIMATE ACTION/PROJECT ADMIN	19,950	4,656	24,606	7,412.33	.00	17,193.67	30.1%
	TOTAL CLIMATE ACTION/PROJECT ADMIN	270,454	4,656	275,110	63,434.96	.00	211,675.04	23.1%
192 CENTRAL SERVICES								
11921	CENTRAL SERVICES-PS	865,078	0	865,078	187,103.86	.00	677,974.14	21.6%
11922	CENTRAL SERVICES-OM	1,180,562	0	1,180,562	197,102.14	.00	983,459.86	16.7%
	TOTAL CENTRAL SERVICES	2,045,640	0	2,045,640	384,206.00	.00	1,661,434.00	18.8%
210 POLICE								
12101	POLICE-PS	6,356,097	0	6,356,097	1,284,437.21	.00	5,071,659.79	20.2%
12102	POLICE-OM	539,531	25,315	564,846	152,392.05	.00	412,453.95	27.0%
	TOTAL POLICE	6,895,628	25,315	6,920,943	1,436,829.26	.00	5,484,113.74	20.8%
211 PARKING ENFORCEMENT								
12111	PARKING ENFORCEMENT-PS	206,824	0	206,824	43,822.39	.00	163,001.61	21.2%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	119.00	.00	12,081.00	1.0%
	TOTAL PARKING ENFORCEMENT	219,024	0	219,024	43,941.39	.00	175,082.61	20.1%
212 PUBLIC SAFETY COMM CENTER								
12121	PUBLIC SAFETY COMM CTR-PS	806,384	0	806,384	216,451.33	.00	589,932.67	26.8%
12122	PUBLIC SAFETY COMM CTR-OM	17,372	0	17,372	6,784.27	.00	10,587.73	39.1%
	TOTAL PUBLIC SAFETY COMM CENTER	823,756	0	823,756	223,235.60	.00	600,520.40	27.1%
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	7,092,850	0	7,092,850	1,552,786.75	.00	5,540,063.25	21.9%
12202	FIRE RESCUE - OM	760,330	75,943	836,273	231,132.37	.00	605,140.54	27.6%
	TOTAL FIRE RESCUE DEPARTMENT	7,853,180	75,943	7,929,123	1,783,919.12	.00	6,145,203.79	22.5%
241 BUILDING INSPECTORS								
12411	BUILDING INSPECTORS-PS	578,384	0	578,384	124,544.04	.00	453,839.96	21.5%
12412	BUILDING INSPECTORS-OM	26,100	0	26,100	4,155.59	.00	21,944.41	15.9%
	TOTAL BUILDING INSPECTORS	604,484	0	604,484	128,699.63	.00	475,784.37	21.3%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	257,080	3,060	260,140	41,991.32	.00	218,148.68	16.1%
14212	DPW ADMINISTRATION-OM	53,360	-3,060	50,300	5,905.15	.00	44,394.85	11.7%
	TOTAL DPW-ADMIN & ENGINEERING	310,440	0	310,440	47,896.47	.00	262,543.53	15.4%
422 HIGHWAYS								
14221	HIGHWAYS-PS	1,035,570	0	1,035,570	161,833.92	.00	873,736.08	15.6%
14222	HIGHWAYS-OM	462,600	185,976	648,576	84,619.18	.00	563,956.55	13.0%
14223	HIGHWAYS-CAP	360,000	1,626,456	1,986,456	89,730.51	.00	1,896,725.95	4.5%
	TOTAL HIGHWAYS	1,858,170	1,812,432	3,670,602	336,183.61	.00	3,334,418.58	9.2%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	.00	.00	131,000.00	.0%
14232	SNOW & ICE-OM	369,000	0	369,000	3,358.10	.00	365,641.90	.9%
	TOTAL SNOW & ICE	500,000	0	500,000	3,358.10	.00	496,641.90	.7%
481 PARKING								

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481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14811	PARKING-PS	298,235	0	298,235	74,739.13	.00	223,495.87	25.1%	
14812	PARKING-OM	268,576	75,343	343,919	60,948.35	.00	282,970.84	17.7%	
14813	PARKING-CAP	80,000	18,804	98,804	3,911.01	.00	94,893.30	4.0%	
	TOTAL PARKING	646,811	94,148	740,959	139,598.49	.00	601,360.01	18.8%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	1,137,590	0	1,137,590	189,923.02	.00	947,666.98	16.7%	
14922	DPW FORESTRY, PARKS & REC-OM	330,450	0	330,450	62,615.24	.00	267,834.76	18.9%	
14923	DPW FORESTRY, PARKS & REC-CAP	230,000	869,467	1,099,467	51,006.86	.00	1,048,459.88	4.6%	
	TOTAL DPW FORESTRY, PARKS & REC	1,698,040	869,467	2,567,507	303,545.12	.00	2,263,961.62	11.8%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,198,701	0	1,198,701	268,033.57	.00	930,667.43	22.4%	
15112	HEALTH DEPARTMENT - OM	192,230	2,984	195,214	24,960.94	.00	170,253.47	12.8%	
	TOTAL HEALTH DEPARTMENT	1,390,931	2,984	1,393,915	292,994.51	.00	1,100,920.90	21.0%	
541 SENIOR SERVICES									
15411	SENIOR SERVICES -PS	394,794	0	394,794	107,598.23	.00	287,195.77	27.3%	
15412	SENIOR SERVICES - OM	71,660	0	71,660	8,611.80	.00	63,048.20	12.0%	
	TOTAL SENIOR SERVICES	466,454	0	466,454	116,210.03	.00	350,243.97	24.9%	
543 VETERANS' SERVICE									
15431	VETERANS' SERVICE-PS	264,279	0	264,279	57,782.46	.00	206,496.54	21.9%	
15432	VETERANS' SERVICE-OM	494,594	50	494,644	96,682.91	.00	397,961.09	19.5%	
	TOTAL VETERANS' SERVICE	758,873	50	758,923	154,465.37	.00	604,457.63	20.4%	
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	1,364,192	0	1,364,192	341,048.01	.00	1,023,143.99	25.0%
16102	FORBES LIBRARY-OM	246,458	0	246,458	61,614.51	.00	184,843.49	25.0%
	TOTAL FORBES LIBRARY	1,610,650	0	1,610,650	402,662.52	.00	1,207,987.48	25.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	300,029	0	300,029	75,007.26	.00	225,021.74	25.0%
16112	LILLY LIBRARY-OM	106,386	0	106,386	26,596.50	.00	79,789.50	25.0%
	TOTAL LILLY LIBRARY	406,415	0	406,415	101,603.76	.00	304,811.24	25.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	377,828	0	377,828	97,689.16	.00	280,138.84	25.9%
16302	PARKS & RECREATION-OM	27,500	0	27,500	4,960.08	.00	22,539.92	18.0%
	TOTAL PARKS & RECREATION DEPARTMENT	405,328	0	405,328	102,649.24	.00	302,678.76	25.3%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	80,435	0	80,435	17,032.68	.00	63,402.32	21.2%
16992	ARTS & CULTURE-OM	23,000	0	23,000	8,750.00	.00	14,250.00	38.0%
	TOTAL ARTS AND CULTURE	103,435	0	103,435	25,782.68	.00	77,652.32	24.9%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,097,900	0	4,097,900	737,800.00	.00	3,360,100.00	18.0%
	TOTAL MUNICIPAL INDEBTEDNESS	4,097,900	0	4,097,900	737,800.00	.00	3,360,100.00	18.0%
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	919,122	0	919,122	98,195.00	.00	820,927.00	10.7%
	TOTAL INTEREST ON DEBT	919,122	0	919,122	98,195.00	.00	820,927.00	10.7%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	8,052,267	0	8,052,267	8,030,879.82	.00	21,387.18	99.7%
19112	CONTRIBUTORY RETIREMENT-OM	8,678	19,550	28,228	.00	.00	28,228.00	.0%
	TOTAL CONTRIBUTORY RETIREMENT	8,060,945	19,550	8,080,495	8,030,879.82	.00	49,615.18	99.4%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	386,813	0	386,813	330,630.00	.00	56,183.00	85.5%
19122	WORKERS' COMP INSURANCE	292,300	0	292,300	285,929.00	.00	6,371.00	97.8%
	TOTAL WORKERS' COMP INSURANCE	679,113	0	679,113	616,559.00	.00	62,554.00	90.8%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	41,939	341,532	383,471	-5,969.44	.00	389,440.77	-1.6%
19132	UNEMPLOYMENT INSURANCE	10,000	3,520	13,520	8,240.00	.00	5,280.00	60.9%
	TOTAL UNEMPLOYMENT INSURANCE	51,939	345,052	396,991	2,270.56	.00	394,720.77	.6%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	15,575,671	118,300	15,693,971	3,838,888.34	.00	11,855,082.25	24.5%
19142	MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MEDICAL INSURANCE	15,590,671	118,300	15,708,971	3,838,888.34	.00	11,870,082.25	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	1,596,664	0	1,596,664	327,327.15	.00	1,269,336.85	20.5%	
	TOTAL OTHER EMPLOYEE BENEFITS	1,596,664	0	1,596,664	327,327.15	.00	1,269,336.85	20.5%	
920 CHERRY SHEET ASSESSMENTS									
19202	CHERRY SHEET ASSESSMENTS	4,491,918	0	4,491,918	1,121,721.00	.00	3,370,197.00	25.0%	
	TOTAL CHERRY SHEET ASSESSMENTS	4,491,918	0	4,491,918	1,121,721.00	.00	3,370,197.00	25.0%	
930 CAPITAL IMPROVEMENTS									
19303	CAPITAL IMPROVEMENTS	275,000	22,106,550	22,381,550	2,320,156.46	66,276.47	19,995,117.11	10.7%	
	TOTAL CAPITAL IMPROVEMENTS	275,000	22,106,550	22,381,550	2,320,156.46	66,276.47	19,995,117.11	10.7%	
943 RESERVE FOR PERSONNEL									
19491	RESERVE FOR PERSONNEL	900,000	0	900,000	.00	.00	900,000.00	.0%	
	TOTAL RESERVE FOR PERSONNEL	900,000	0	900,000	.00	.00	900,000.00	.0%	
945 GENERAL LIABILITY INS.									
19452	GENERAL LIABILITY INSURANCE	1,146,601	0	1,146,601	1,099,617.00	.00	46,984.00	95.9%	
	TOTAL GENERAL LIABILITY INS.	1,146,601	0	1,146,601	1,099,617.00	.00	46,984.00	95.9%	
	GRAND TOTAL	72,379,511	25,533,142	97,912,653	25,790,473.23	66,276.47	72,055,903.61	26.4%	

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

Remove Capital Projects & Contributory Retirement Budget - \$67,450,608, YTD Expended \$15,439,436.95 = 22.9%