

**FY25 EXPENSES GENERAL FUND**  
4TH QTR

FOR 2025 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>111 CITY COUNCIL</b>									
11111 CITY COUNCIL-PS	227,908	203	228,111	228,104.30	.00	7.01	100.0%		
11112 CITY COUNCIL-OM	68,400	-196	68,204	62,862.79	.00	5,340.90	92.2%		
TOTAL CITY COUNCIL	296,308	7	296,315	290,967.09	.00	5,347.91	98.2%		
<b>121 MAYOR</b>									
11211 MAYOR-PS	486,503	0	486,503	486,503.00	.00	.00	100.0%		
11212 MAYOR-OM	31,942	20,113	52,055	52,051.98	.00	3.27	100.0%		
TOTAL MAYOR	518,445	20,113	538,558	538,554.98	.00	3.27	100.0%		
<b>135 AUDITOR</b>									
11351 AUDITOR-PS	278,074	0	278,074	271,923.26	.00	6,150.74	97.8%		
11352 AUDITOR-OM	10,282	0	10,282	8,170.61	.00	2,111.39	79.5%		
TOTAL AUDITOR	288,356	0	288,356	280,093.87	.00	8,262.13	97.1%		
<b>141 ASSESSOR</b>									
11411 ASSESSOR-PS	199,661	0	199,661	199,660.48	.00	.52	100.0%		
11412 ASSESSOR-OM	32,700	0	32,700	8,185.46	.00	24,514.54	25.0%		
11413 ASSESSORS - CAPITAL	75,000	142,638	217,638	187,454.40	30,183.60	.00	100.0%		
TOTAL ASSESSOR	307,361	142,638	449,999	395,300.34	30,183.60	24,515.06	94.6%		
<b>146 COLLECTOR</b>									
11461 COLLECTOR-PS	451,390	0	451,390	445,658.75	.00	5,731.25	98.7%		
11462 COLLECTOR-OM	266,435	0	266,435	242,168.08	.00	24,266.92	90.9%		
TOTAL COLLECTOR	717,825	0	717,825	687,826.83	.00	29,998.17	95.8%		

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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	200,292.28	.00	74,707.72	72.8%
	TOTAL LEGAL SERVICES	275,000	0	275,000	200,292.28	.00	74,707.72	72.8%
<b>152 HUMAN RESOURCES</b>								
11521	HUMAN RESOURCES-PS	325,934	0	325,934	309,906.98	.00	16,027.02	95.1%
11522	HUMAN RESOURCES-OM	14,550	0	14,550	4,885.82	.00	9,664.18	33.6%
	TOTAL HUMAN RESOURCES	340,484	0	340,484	314,792.80	.00	25,691.20	92.5%
<b>155 INFORMATION TECHNOLOGY</b>								
11551	INFORMATION TECHNOLOGY - PS	509,025	-65,000	444,025	441,665.77	.00	2,359.23	99.5%
11552	INFORMATION TECHNOLOGY - OM	1,198,882	65,000	1,263,882	1,247,029.72	.00	16,852.28	98.7%
	TOTAL INFORMATION TECHNOLOGY	1,707,907	0	1,707,907	1,688,695.49	.00	19,211.51	98.9%
<b>161 CITY CLERK</b>								
11611	CITY CLERK-PS	347,813	0	347,813	336,342.18	.00	11,470.82	96.7%
11612	CITY CLERK-OM	34,565	0	34,565	30,722.03	.00	3,842.97	88.9%
	TOTAL CITY CLERK	382,378	0	382,378	367,064.21	.00	15,313.79	96.0%
<b>175 PLANNING &amp; SUSTAINABILITY</b>								
11751	PLANNING & SUSTAINABILITY - P	418,250	0	418,250	409,384.54	.00	8,865.46	97.9%
11752	PLANNING & SUSTAINABILITY -OM	64,235	27,900	92,135	63,621.00	28,512.00	2.00	100.0%
	TOTAL PLANNING & SUSTAINABILITY	482,485	27,900	510,385	473,005.54	28,512.00	8,867.46	98.3%
<b>182 CLIMATE ACTION/PROJECT ADMIN</b>								

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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	4,686	244,503	244,456.56	.00	46.27	100.0%	
11822	CLIMATE ACTION/PROJECT ADMIN	10,400	5,591	15,991	8,328.78	4,656.00	3,006.09	81.2%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	250,217	10,277	260,494	252,785.34	4,656.00	3,052.36	98.8%	
<b>192 CENTRAL SERVICES</b>									
11921	CENTRAL SERVICES-PS	847,669	-30,000	817,669	817,351.05	.00	317.95	100.0%	
11922	CENTRAL SERVICES-OM	1,140,289	120,321	1,260,610	1,260,610.21	.00	.00	100.0%	
	TOTAL CENTRAL SERVICES	1,987,958	90,321	2,078,279	2,077,961.26	.00	317.95	100.0%	
<b>210 POLICE</b>									
12101	POLICE-PS	6,456,651	-360,000	6,096,651	5,987,568.29	.00	109,082.71	98.2%	
12102	POLICE-OM	539,531	18,072	557,603	532,117.92	25,315.00	170.08	100.0%	
	TOTAL POLICE	6,996,182	-341,928	6,654,254	6,519,686.21	25,315.00	109,252.79	98.4%	
<b>211 PARKING ENFORCEMENT</b>									
12111	PARKING ENFORCEMENT-PS	202,658	-13,911	188,747	188,746.93	.00	.00	100.0%	
12112	PARKING ENFORCEMENT-OM	12,200	-8,589	3,611	3,610.77	.00	.00	100.0%	
	TOTAL PARKING ENFORCEMENT	214,858	-22,500	192,358	192,357.70	.00	.00	100.0%	
<b>212 PUBLIC SAFETY COMM CENTER</b>									
12121	PUBLIC SAFETY COMM CTR-PS	727,768	0	727,768	712,896.96	.00	14,871.04	98.0%	
12122	PUBLIC SAFETY COMM CTR-OM	19,853	0	19,853	19,113.88	.00	739.12	96.3%	
	TOTAL PUBLIC SAFETY COMM CENTER	747,621	0	747,621	732,010.84	.00	15,610.16	97.9%	
<b>220 FIRE RESCUE DEPARTMENT</b>									

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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	6,601,883.34	.00	58,732.16	99.1%
12202	FIRE RESCUE - OM	737,467	47,299	784,766	703,150.69	75,942.91	5,672.53	99.3%
	TOTAL FIRE RESCUE DEPARTMENT	7,398,083	47,299	7,445,382	7,305,034.03	75,942.91	64,404.69	99.1%
<b>241 BUILDING INSPECTORS</b>								
12411	BUILDING INSPECTORS-PS	545,219	3,224	548,443	545,571.53	.00	2,871.47	99.5%
12412	BUILDING INSPECTORS-OM	20,000	4,480	24,480	24,339.30	.00	140.70	99.4%
	TOTAL BUILDING INSPECTORS	565,219	7,704	572,923	569,910.83	.00	3,012.17	99.5%
<b>421 DPW-ADMIN &amp; ENGINEERING</b>								
14211	DPW ADMINISTRATION-PS	248,798	-18,940	229,858	222,306.61	.00	7,550.89	96.7%
14212	DPW ADMINISTRATION-OM	46,910	-3,060	43,850	43,807.64	.00	42.36	99.9%
	TOTAL DPW-ADMIN & ENGINEERING	295,708	-22,000	273,708	266,114.25	.00	7,593.25	97.2%
<b>422 HIGHWAYS</b>								
14221	HIGHWAYS-PS	941,176	-210,000	731,176	703,927.62	.00	27,247.88	96.3%
14222	HIGHWAYS-OM	455,100	215,942	671,042	475,030.31	185,975.73	10,035.89	98.5%
14223	HIGHWAYS-CAP	415,000	1,734,727	2,149,727	523,270.80	1,626,456.46	.00	100.0%
	TOTAL HIGHWAYS	1,811,276	1,740,669	3,551,945	1,702,228.73	1,812,432.19	37,283.77	99.0%
<b>423 SNOW &amp; ICE</b>								
14231	SNOW & ICE-PS	131,000	108,139	239,139	239,138.87	.00	.00	100.0%
14232	SNOW & ICE-OM	369,000	133,029	502,029	502,029.07	.00	.00	100.0%
	TOTAL SNOW & ICE	500,000	241,168	741,168	741,167.94	.00	.00	100.0%
<b>481 PARKING</b>								

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4TH QTR

FOR 2025 13								
481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14811	PARKING-PS	298,111	-5,405	292,706	292,706.36	.00	.00	100.0%
14812	PARKING-OM	268,576	54,185	322,761	247,418.20	75,343.19	.00	100.0%
14813	PARKING-CAP	80,000	4,224	84,224	65,419.91	18,804.31	.00	100.0%
	TOTAL PARKING	646,687	53,005	699,692	605,544.47	94,147.50	.00	100.0%
<b>492 DPW FORESTRY, PARKS &amp; REC</b>								
14921	DPW FORESTRY, PARKS & REC-PS	1,055,831	-215,000	840,831	812,730.15	.00	28,100.35	96.7%
14922	DPW FORESTRY, PARKS & REC-OM	327,450	0	327,450	327,359.89	.00	90.11	100.0%
14923	DPW FORESTRY, PARKS & REC-CAP	250,000	820,891	1,070,891	201,423.86	869,466.74	.00	100.0%
	TOTAL DPW FORESTRY, PARKS & REC	1,633,281	605,891	2,239,171	1,341,513.90	869,466.74	28,190.46	98.7%
<b>511 HEALTH DEPARTMENT</b>								
15111	HEALTH DEPARTMENT - PS	1,109,517	0	1,109,517	1,045,536.80	.00	63,980.20	94.2%
15112	HEALTH DEPARTMENT - OM	206,230	3,000	209,230	202,128.23	2,984.41	4,117.36	98.0%
	TOTAL HEALTH DEPARTMENT	1,315,747	3,000	1,318,747	1,247,665.03	2,984.41	68,097.56	94.8%
<b>541 SENIOR SERVICES</b>								
15411	SENIOR SERVICES -PS	390,106	65,804	455,910	455,634.45	.00	275.12	99.9%
15412	SENIOR SERVICES - OM	64,199	0	64,199	64,199.00	.00	.00	100.0%
	TOTAL SENIOR SERVICES	454,305	65,804	520,109	519,833.45	.00	275.12	99.9%
<b>543 VETERANS' SERVICE</b>								
15431	VETERANS' SERVICE-PS	236,932	12,502	249,434	249,433.42	.00	.58	100.0%
15432	VETERANS' SERVICE-OM	383,915	1,000	384,915	380,006.82	50.00	4,858.18	98.7%
	TOTAL VETERANS' SERVICE	620,847	13,502	634,349	629,440.24	50.00	4,858.76	99.2%
<b>610 FORBES LIBRARY</b>								

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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	1,359,794.00	.00	.00	100.0%
16102	FORBES LIBRARY-OM	211,546	0	211,546	211,546.00	.00	.00	100.0%
	TOTAL FORBES LIBRARY	1,571,340	0	1,571,340	1,571,340.00	.00	.00	100.0%
<b>611 LILLY LIBRARY</b>								
16111	LILLY LIBRARY-PS	292,711	0	292,711	292,711.00	.00	.00	100.0%
16112	LILLY LIBRARY-OM	103,790	0	103,790	103,790.00	.00	.00	100.0%
	TOTAL LILLY LIBRARY	396,501	0	396,501	396,501.00	.00	.00	100.0%
<b>630 PARKS &amp; RECREATION DEPARTMENT</b>								
16301	PARKS & RECREATION - PS	367,997	72,747	440,744	440,743.98	.00	.00	100.0%
16302	PARKS & RECREATION-OM	27,500	0	27,500	25,543.26	.00	1,956.74	92.9%
	TOTAL PARKS & RECREATION DEPARTMENT	395,497	72,747	468,244	466,287.24	.00	1,956.74	99.6%
<b>699 ARTS AND CULTURE</b>								
16991	ARTS & CULTURE-PS	78,794	0	78,794	78,793.72	.00	.28	100.0%
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	101,207.24	.00	86.76	99.9%
<b>710 MUNICIPAL INDEBTEDNESS</b>								
17103	MUNICIPAL DEBT SERVICE	3,868,650	0	3,868,650	3,868,650.00	.00	.00	100.0%
	TOTAL MUNICIPAL INDEBTEDNESS	3,868,650	0	3,868,650	3,868,650.00	.00	.00	100.0%
<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	979,357.16	.00	52,182.84	94.9%
	TOTAL INTEREST ON DEBT	1,031,540	0	1,031,540	979,357.16	.00	52,182.84	94.9%
<b>911 CONTRIBUTORY RETIREMENT</b>								
19111	CONTRIBUTORY RETIREMENT-PS	7,749,233	0	7,749,233	7,749,233.00	.00	.00	100.0%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	20,050	30,050	10,500.00	19,550.00	.00	100.0%
	TOTAL CONTRIBUTORY RETIREMENT	7,759,233	20,050	7,779,283	7,759,733.00	19,550.00	.00	100.0%
<b>912 WORKERS' COMP INSURANCE</b>								
19121	WORKERS' COMP INSURANCE	544,114	-88,419	455,695	413,479.00	.00	42,216.12	90.7%
19122	WORKERS' COMP INSURANCE	288,357	0	288,357	278,373.00	.00	9,984.00	96.5%
	TOTAL WORKERS' COMP INSURANCE	832,471	-88,419	744,052	691,852.00	.00	52,200.12	93.0%
<b>913 UNEMPLOYMENT INSURANCE</b>								
19131	UNEMPLOYMENT INSURANCE	100,000	253,064	353,064	11,531.67	341,532.33	.00	100.0%
19132	UNEMPLOYMENT INSURANCE	10,000	1,760	11,760	8,240.00	3,520.00	.00	100.0%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	254,824	364,824	19,771.67	345,052.33	.00	100.0%
<b>914 MEDICAL INSURANCE</b>								
19141	MEDICAL INSURANCE	14,173,286	136,949	14,310,235	14,173,934.31	118,299.59	18,001.34	99.9%
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	14,173,934.31	118,299.59	33,001.34	99.8%
<b>919 OTHER EMPLOYEE BENEFITS</b>								

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4TH QTR

FOR 2025 13								
919	OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19191	OTHER EMPLOYEE BENEFITS	1,543,860	-14,778	1,529,082	1,519,438.58	.00	9,643.56	99.4%
	TOTAL OTHER EMPLOYEE BENEFITS	1,543,860	-14,778	1,529,082	1,519,438.58	.00	9,643.56	99.4%
<b>920 CHERRY SHEET ASSESSMENTS</b>								
19202	CHERRY SHEET ASSESSMENTS	4,166,848	104,793	4,271,641	4,329,403.00	.00	-57,762.00	101.4%
	TOTAL CHERRY SHEET ASSESSMENTS	4,166,848	104,793	4,271,641	4,329,403.00	.00	-57,762.00	101.4%
<b>930 CAPITAL IMPROVEMENTS</b>								
19303	CAPITAL IMPROVEMENTS	200,000	27,831,345	28,031,345	5,924,756.28	22,106,550.04	38.88	100.0%
	TOTAL CAPITAL IMPROVEMENTS	200,000	27,831,345	28,031,345	5,924,756.28	22,106,550.04	38.88	100.0%
<b>943 RESERVE FOR PERSONNEL</b>								
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	100,000.00	.00	.00	100.0%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	100,000.00	.00	.00	100.0%
<b>945 GENERAL LIABILITY INS.</b>								
19452	GENERAL LIABILITY INSURANCE	1,151,997	0	1,151,997	1,056,107.00	.00	95,890.00	91.7%
	TOTAL GENERAL LIABILITY INS.	1,151,997	0	1,151,997	1,056,107.00	.00	95,890.00	91.7%
	<b>GRAND TOTAL</b>	<b>68,172,053</b>	<b>31,000,381</b>	<b>99,172,434</b>	<b>72,898,186.13</b>	<b>25,533,142.31</b>	<b>741,105.50</b>	<b>99.3%</b>

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