

FY23 EXPENSES GENERAL FUND
4TH QUARTER

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	146,042	4,472	150,514	150,507.08	.00	6.92	100.0%
11112 CITY COUNCIL-OM	63,600	0	63,600	59,384.04	.00	4,215.96	93.4%
TOTAL CITY COUNCIL	209,642	4,472	214,114	209,891.12	.00	4,222.88	98.0%
121 MAYOR							
11211 MAYOR-PS	418,228	8,519	426,747	421,536.01	.00	5,210.99	98.8%
11212 MAYOR-OM	16,442	0	16,442	16,442.00	.00	.00	100.0%
TOTAL MAYOR	434,670	8,519	443,189	437,978.01	.00	5,210.99	98.8%
135 AUDITOR							
11351 AUDITOR-PS	360,897	0	360,897	346,621.19	.00	14,275.81	96.0%
11352 AUDITOR-OM	15,280	0	15,280	3,287.54	.00	11,992.46	21.5%
TOTAL AUDITOR	376,177	0	376,177	349,908.73	.00	26,268.27	93.0%
141 ASSESSOR							
11411 ASSESSOR-PS	177,232	5,462	182,694	182,686.58	.00	7.42	100.0%
11412 ASSESSOR-OM	116,200	99,298	215,498	73,455.98	116,148.00	25,894.02	88.0%
TOTAL ASSESSOR	293,432	104,760	398,192	256,142.56	116,148.00	25,901.44	93.5%
146 COLLECTOR							
11461 COLLECTOR-PS	404,308	0	404,308	393,717.41	.00	10,590.59	97.4%
11462 COLLECTOR-OM	276,435	0	276,435	208,043.09	.00	68,391.91	75.3%
TOTAL COLLECTOR	680,743	0	680,743	601,760.50	.00	78,982.50	88.4%
151 LEGAL SERVICES							

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11512	LEGAL SERVICES-OM	275,000	0	275,000	264,240.16	8,605.00	2,154.84	99.2%	
	TOTAL LEGAL SERVICES	275,000	0	275,000	264,240.16	8,605.00	2,154.84	99.2%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	312,614	42,888	355,502	347,769.92	.00	7,732.08	97.8%	
11522	HUMAN RESOURCES-OM	19,550	0	19,550	13,067.84	.00	6,482.16	66.8%	
	TOTAL HUMAN RESOURCES	332,164	42,888	375,052	360,837.76	.00	14,214.24	96.2%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	453,282	19,628	472,910	463,840.74	.00	9,069.26	98.1%	
11552	INFORMATION TECHNOLOGY - OM	748,499	18,640	767,139	761,443.36	.00	5,695.64	99.3%	
	TOTAL INFORMATION TECHNOLOGY	1,201,781	38,268	1,240,049	1,225,284.10	.00	14,764.90	98.8%	
161 CITY CLERK									
11611	CITY CLERK-PS	327,841	0	327,841	312,841.47	.00	14,999.53	95.4%	
11612	CITY CLERK-OM	34,565	0	34,565	31,502.90	.00	3,062.10	91.1%	
	TOTAL CITY CLERK	362,406	0	362,406	344,344.37	.00	18,061.63	95.0%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	406,167	0	406,167	359,156.47	.00	47,010.53	88.4%	
11752	PLANNING & SUSTAINABILITY -OM	64,200	0	64,200	43,219.97	8,900.00	12,080.03	81.2%	
	TOTAL PLANNING & SUSTAINABILITY	470,367	0	470,367	402,376.44	8,900.00	59,090.56	87.4%	
192 CENTRAL SERVICES									

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11921	CENTRAL SERVICES-PS	765,900	0	765,900	717,028.45	.00	48,871.55	93.6%
11922	CENTRAL SERVICES-OM	1,106,145	3,050	1,109,195	1,004,508.05	100,444.62	4,242.33	99.6%
	TOTAL CENTRAL SERVICES	1,872,045	3,050	1,875,095	1,721,536.50	100,444.62	53,113.88	97.2%
210 POLICE								
12101	POLICE-PS	5,677,286	270,061	5,947,347	5,756,362.50	.00	190,984.50	96.8%
12102	POLICE-OM	524,531	45,000	569,531	531,301.45	37,270.67	958.88	99.8%
	TOTAL POLICE	6,201,817	315,061	6,516,878	6,287,663.95	37,270.67	191,943.38	97.1%
211 PARKING ENFORCEMENT								
12111	PARKING ENFORCEMENT-PS	163,729	-36,053	127,676	127,675.80	.00	.20	100.0%
12112	PARKING ENFORCEMENT-OM	12,200	-4,833	7,367	7,366.60	.00	.40	100.0%
	TOTAL PARKING ENFORCEMENT	175,929	-40,886	135,043	135,042.40	.00	.60	100.0%
212 PUBLIC SAFETY COMM CENTER								
12121	PUBLIC SAFETY COMM CTR-PS	660,293	94,869	755,162	725,955.35	.00	29,206.65	96.1%
12122	PUBLIC SAFETY COMM CTR-OM	24,998	0	24,998	24,998.00	.00	.00	100.0%
	TOTAL PUBLIC SAFETY COMM CENTER	685,291	94,869	780,160	750,953.35	.00	29,206.65	96.3%
220 FIRE RESCUE DEPARTMENT								
12201	FIRE RESCUE - PS	5,820,477	304,385	6,124,862	5,975,258.32	.00	149,603.68	97.6%
12202	FIRE RESCUE - OM	832,680	421,561	1,254,241	885,256.91	368,954.70	29.01	100.0%
	TOTAL FIRE RESCUE DEPARTMENT	6,653,157	725,946	7,379,103	6,860,515.23	368,954.70	149,632.69	98.0%
241 BUILDING INSPECTORS								

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241	BUILDING INSPECTORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12411	BUILDING INSPECTORS-PS	495,671	23,497	519,168	511,005.62	.00	8,162.38	98.4%
12412	BUILDING INSPECTORS-OM	26,200	20,000	46,200	41,935.26	.00	4,264.74	90.8%
	TOTAL BUILDING INSPECTORS	521,871	43,497	565,368	552,940.88	.00	12,427.12	97.8%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	250,295	-33,000	217,295	211,218.90	.00	6,076.10	97.2%
14212	DPW ADMINISTRATION-OM	39,325	3,000	42,325	42,325.00	.00	.00	100.0%
	TOTAL DPW-ADMIN & ENGINEERING	289,620	-30,000	259,620	253,543.90	.00	6,076.10	97.7%
422 HIGHWAYS								
14221	HIGHWAYS-PS	771,667	-85,641	686,026	675,840.98	.00	10,185.02	98.5%
14222	HIGHWAYS-OM	520,400	166,320	686,720	467,438.20	215,925.59	3,356.21	99.5%
14223	HIGHWAYS-CAP	510,000	657,677	1,167,677	345,560.56	792,378.15	29,738.33	97.5%
	TOTAL HIGHWAYS	1,802,067	738,356	2,540,423	1,488,839.74	1,008,303.74	43,279.56	98.3%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	62,941	193,941	193,940.29	.00	.71	100.0%
14232	SNOW & ICE-OM	369,000	44,077	413,077	412,419.71	.00	657.29	99.8%
	TOTAL SNOW & ICE	500,000	107,018	607,018	606,360.00	.00	658.00	99.9%
481 PARKING								
14811	PARKING-PS	271,269	2,705	273,974	273,973.50	.00	.00	100.0%
14812	PARKING-OM	262,398	-58,789	203,609	202,952.09	656.61	.30	100.0%
14813	PARKING-CAP	80,000	-373	79,627	79,626.38	.00	.62	100.0%
	TOTAL PARKING	613,667	-56,458	557,210	556,551.97	656.61	.92	100.0%
492 DPW FORESTRY, PARKS & REC								

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492	DPW FORESTRY, PARKS & REC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921	DPW FORESTRY, PARKS & REC-PS	981,660	-189,277	792,383	785,185.90	.00	7,197.10	99.1%
14922	DPW FORESTRY, PARKS & REC-OM	311,200	-19,350	291,850	291,850.00	350.00	-350.00	100.1%
14923	DPW FORESTRY, PARKS & REC-CAP	199,999	361,675	561,674	153,556.79	408,116.72	.00	100.0%
	TOTAL DPW FORESTRY, PARKS & REC	1,492,859	153,048	1,645,907	1,230,592.69	408,466.72	6,847.10	99.6%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	1,092,129	0	1,092,129	739,253.95	.00	352,875.05	67.7%
15112	HEALTH DEPARTMENT - OM	166,230	0	166,230	132,737.72	24,750.19	8,742.09	94.7%
	TOTAL HEALTH DEPARTMENT	1,258,359	0	1,258,359	871,991.67	24,750.19	361,617.14	71.3%
529 COMMUNITY CARE								
15292	COMMUNITY CARE-OM	0	241,706	241,706	198,379.47	42,962.74	364.00	99.8%
	TOTAL COMMUNITY CARE	0	241,706	241,706	198,379.47	42,962.74	364.00	99.8%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	352,340	1,874	354,214	327,783.29	.00	26,430.71	92.5%
15412	SENIOR SERVICES - OM	46,264	0	46,264	46,264.00	.00	.00	100.0%
	TOTAL SENIOR SERVICES	398,604	1,874	400,478	374,047.29	.00	26,430.71	93.4%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,964	460	220,424	220,297.19	.00	126.81	99.9%
15432	VETERANS' SERVICE-OM	509,130	0	509,130	313,890.29	.00	195,239.71	61.7%
	TOTAL VETERANS' SERVICE	729,094	460	729,554	534,187.48	.00	195,366.52	73.2%
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	1,267,095	0	1,267,095	1,267,095.00	.00	.00	100.0%
16102	FORBES LIBRARY-OM	210,629	0	210,629	210,628.98	.00	.02	100.0%
	TOTAL FORBES LIBRARY	1,477,724	0	1,477,724	1,477,723.98	.00	.02	100.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	278,902	0	278,902	278,901.96	.00	.04	100.0%
16112	LILLY LIBRARY-OM	93,939	0	93,939	93,939.00	.00	.00	100.0%
	TOTAL LILLY LIBRARY	372,841	0	372,841	372,840.96	.00	.04	100.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	332,793	27,274	360,067	360,067.00	.00	.00	100.0%
16302	PARKS & RECREATION-OM	27,500	0	27,500	27,500.00	.00	.00	100.0%
	TOTAL PARKS & RECREATION DEPARTMENT	360,293	27,274	387,567	387,567.00	.00	.00	100.0%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	69,453	1,725	71,178	71,178.00	.00	.00	100.0%
16992	ARTS & CULTURE-OM	21,250	0	21,250	20,750.00	.00	500.00	97.6%
	TOTAL ARTS AND CULTURE	90,703	1,725	92,428	91,928.00	.00	500.00	99.5%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	3,451,201	0	3,451,201	3,451,201.00	.00	.00	100.0%
	TOTAL MUNICIPAL INDEBTEDNESS	3,451,201	0	3,451,201	3,451,201.00	.00	.00	100.0%
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	1,055,761	0	1,055,761	994,000.72	.00	61,760.28	94.2%
	TOTAL INTEREST ON DEBT	1,055,761	0	1,055,761	994,000.72	.00	61,760.28	94.2%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,085,854	0	7,085,854	7,080,668.04	.00	5,185.96	99.9%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	10,000	20,000	9,950.00	10,050.00	.00	100.0%
	TOTAL CONTRIBUTORY RETIREMENT	7,095,854	10,000	7,105,854	7,090,618.04	10,050.00	5,185.96	99.9%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	558,571	0	558,571	545,582.00	.00	12,989.00	97.7%
19122	WORKERS' COMP INSURANCE	261,548	0	261,548	255,271.00	.00	6,277.00	97.6%
	TOTAL WORKERS' COMP INSURANCE	820,119	0	820,119	800,853.00	.00	19,266.00	97.7%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	98,656	198,656	30,749.18	148,000.00	19,906.93	90.0%
19132	UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	98,656	208,656	38,989.18	148,000.00	21,666.93	89.6%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,619,303	20,306	12,639,609	11,685,593.93	151,824.63	802,190.58	93.7%
19142	MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MEDICAL INSURANCE	12,634,303	20,306	12,654,609	11,685,593.93	151,824.63	817,190.58	93.5%
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	1,651,122	147,334	1,798,456	1,738,376.86	.00	60,079.14	96.7%
	TOTAL OTHER EMPLOYEE BENEFITS	1,651,122	147,334	1,798,456	1,738,376.86	.00	60,079.14	96.7%
920 CHERRY SHEET ASSESSMENTS								
19202	CHERRY SHEET ASSESSMENTS	3,913,623	140,809	4,054,432	3,866,523.00	.00	187,909.00	95.4%
	TOTAL CHERRY SHEET ASSESSMENTS	3,913,623	140,809	4,054,432	3,866,523.00	.00	187,909.00	95.4%
930 CAPITAL IMPROVEMENTS								
19303	CAPITAL IMPROVEMENTS	446,057	20,158,945	20,605,002	6,260,943.11	14,336,808.15	7,250.53	100.0%
	TOTAL CAPITAL IMPROVEMENTS	446,057	20,158,945	20,605,002	6,260,943.11	14,336,808.15	7,250.53	100.0%
943 RESERVE FOR PERSONNEL								
19491	RESERVE FOR PERSONNEL	675,127	-218,885	456,242	444,788.38	.00	11,453.62	97.5%
	TOTAL RESERVE FOR PERSONNEL	675,127	-218,885	456,242	444,788.38	.00	11,453.62	97.5%
945 GENERAL LIABILITY INS.								
19452	GENERAL LIABILITY INSURANCE	713,097	0	713,097	705,047.28	.00	8,049.72	98.9%
	TOTAL GENERAL LIABILITY INS.	713,097	0	713,097	705,047.28	.00	8,049.72	98.9%
	GRAND TOTAL	62,698,587	22,882,612	85,581,199	66,282,904.71	16,772,145.77	2,526,148.44	97.0%

** END OF REPORT - Generated by Barney Garcia **