

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06

	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	117,203.92	.00	113,892.08	50.7%
11112 CITY COUNCIL-OM	69,400	0	69,400	1,358.86	.00	68,041.14	2.0%
TOTAL CITY COUNCIL	300,496	0	300,496	118,562.78	.00	181,933.22	39.5%
121 MAYOR							
11211 MAYOR-PS	499,549	0	499,549	252,212.24	.00	247,336.76	50.5%
11212 MAYOR-OM	19,450	0	19,450	17,100.52	.00	2,349.48	87.9%
TOTAL MAYOR	518,999	0	518,999	269,312.76	.00	249,686.24	51.9%
135 AUDITOR							
11351 AUDITOR-PS	282,347	0	282,347	135,627.44	.00	146,719.56	48.0%
11352 AUDITOR-OM	8,115	0	8,115	2,126.59	.00	5,988.41	26.2%
TOTAL AUDITOR	290,462	0	290,462	137,754.03	.00	152,707.97	47.4%
141 ASSESSOR							
11411 ASSESSOR-PS	203,440	0	203,440	100,934.94	.00	102,505.06	49.6%
11412 ASSESSOR-OM	32,700	0	32,700	8,344.31	.00	24,355.69	25.5%
11413 ASSESSORS - CAPITAL	80,000	30,184	110,184	53,499.64	.00	56,683.96	48.6%
TOTAL ASSESSOR	316,140	30,184	346,324	162,778.89	.00	183,544.71	47.0%
146 COLLECTOR							
11461 COLLECTOR-PS	460,635	0	460,635	224,018.58	.00	236,616.42	48.6%
11462 COLLECTOR-OM	266,435	0	266,435	79,695.61	.00	186,739.39	29.9%
TOTAL COLLECTOR	727,070	0	727,070	303,714.19	.00	423,355.81	41.8%

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06									
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	75,432.50	.00	199,567.50	27.4%	
	TOTAL LEGAL SERVICES	275,000	0	275,000	75,432.50	.00	199,567.50	27.4%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	315,009	0	315,009	158,210.05	.00	156,798.95	50.2%	
11522	HUMAN RESOURCES-OM	11,750	0	11,750	2,887.25	.00	8,862.75	24.6%	
	TOTAL HUMAN RESOURCES	326,759	0	326,759	161,097.30	.00	165,661.70	49.3%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	482,080	0	482,080	237,198.66	.00	244,881.34	49.2%	
11552	INFORMATION TECHNOLOGY - OM	1,593,860	0	1,593,860	839,340.55	.00	754,519.45	52.7%	
	TOTAL INFORMATION TECHNOLOGY	2,075,940	0	2,075,940	1,076,539.21	.00	999,400.79	51.9%	
161 CITY CLERK									
11611	CITY CLERK-PS	341,182	0	341,182	186,248.49	.00	154,933.51	54.6%	
11612	CITY CLERK-OM	34,565	0	34,565	28,649.25	.00	5,915.75	82.9%	
	TOTAL CITY CLERK	375,747	0	375,747	214,897.74	.00	160,849.26	57.2%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	426,577	0	426,577	206,582.76	.00	219,994.24	48.4%	
11752	PLANNING & SUSTAINABILITY -OM	68,735	28,512	97,247	41,535.99	.00	55,711.01	42.7%	
	TOTAL PLANNING & SUSTAINABILITY	495,312	28,512	523,824	248,118.75	.00	275,705.25	47.4%	
182 CLIMATE ACTION/PROJECT ADMIN									

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06									
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	122,467.80	.00	128,036.20	48.9%	
11822	CLIMATE ACTION/PROJECT ADMIN	19,950	4,656	24,606	7,637.33	.00	16,968.67	31.0%	
	TOTAL CLIMATE ACTION/PROJECT ADMIN	270,454	4,656	275,110	130,105.13	.00	145,004.87	47.3%	
192 CENTRAL SERVICES									
11921	CENTRAL SERVICES-PS	865,078	0	865,078	425,361.50	.00	439,716.50	49.2%	
11922	CENTRAL SERVICES-OM	1,180,562	0	1,180,562	416,449.80	.00	764,112.20	35.3%	
	TOTAL CENTRAL SERVICES	2,045,640	0	2,045,640	841,811.30	.00	1,203,828.70	41.2%	
210 POLICE									
12101	POLICE-PS	6,356,097	0	6,356,097	2,985,524.75	.00	3,370,572.25	47.0%	
12102	POLICE-OM	539,531	25,315	564,846	294,484.78	.00	270,361.22	52.1%	
	TOTAL POLICE	6,895,628	25,315	6,920,943	3,280,009.53	.00	3,640,933.47	47.4%	
211 PARKING ENFORCEMENT									
12111	PARKING ENFORCEMENT-PS	206,824	0	206,824	106,075.84	.00	100,748.16	51.3%	
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	2,038.37	.00	10,161.63	16.7%	
	TOTAL PARKING ENFORCEMENT	219,024	0	219,024	108,114.21	.00	110,909.79	49.4%	
212 PUBLIC SAFETY COMM CENTER									
12121	PUBLIC SAFETY COMM CTR-PS	806,384	0	806,384	335,499.14	.00	470,884.86	41.6%	
12122	PUBLIC SAFETY COMM CTR-OM	17,372	0	17,372	8,467.51	.00	8,904.49	48.7%	
	TOTAL PUBLIC SAFETY COMM CENTER	823,756	0	823,756	343,966.65	.00	479,789.35	41.8%	
220 FIRE RESCUE DEPARTMENT									

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06								
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	3,532,768.82	.00	3,560,081.18	49.8%
12202	FIRE RESCUE - OM	760,330	75,943	836,273	402,585.88	.00	433,687.03	48.1%
	TOTAL FIRE RESCUE DEPARTMENT	7,853,180	75,943	7,929,123	3,935,354.70	.00	3,993,768.21	49.6%
241 BUILDING INSPECTORS								
12411	BUILDING INSPECTORS-PS	578,384	0	578,384	274,698.69	.00	303,685.31	47.5%
12412	BUILDING INSPECTORS-OM	26,100	0	26,100	6,496.59	.00	19,603.41	24.9%
	TOTAL BUILDING INSPECTORS	604,484	0	604,484	281,195.28	.00	323,288.72	46.5%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	257,080	3,060	260,140	91,971.86	.00	168,168.14	35.4%
14212	DPW ADMINISTRATION-OM	53,360	-3,060	50,300	13,912.28	.00	36,387.72	27.7%
	TOTAL DPW-ADMIN & ENGINEERING	310,440	0	310,440	105,884.14	.00	204,555.86	34.1%
422 HIGHWAYS								
14221	HIGHWAYS-PS	1,035,570	0	1,035,570	338,800.63	.00	696,769.37	32.7%
14222	HIGHWAYS-OM	462,600	185,976	648,576	180,762.84	.00	467,812.89	27.9%
14223	HIGHWAYS-CAP	360,000	1,626,456	1,986,456	237,125.08	.00	1,749,331.38	11.9%
	TOTAL HIGHWAYS	1,858,170	1,812,432	3,670,602	756,688.55	.00	2,913,913.64	20.6%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	54,206.14	.00	76,793.86	41.4%
14232	SNOW & ICE-OM	369,000	0	369,000	106,570.31	.00	262,429.69	28.9%
	TOTAL SNOW & ICE	500,000	0	500,000	160,776.45	.00	339,223.55	32.2%
481 PARKING								

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06									
481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14811	PARKING-PS	298,235	0	298,235	162,897.91	.00	135,337.09	54.6%	
14812	PARKING-OM	268,576	75,343	343,919	136,196.04	.00	207,723.15	39.6%	
14813	PARKING-CAP	80,000	18,804	98,804	30,959.92	.00	67,844.39	31.3%	
	TOTAL PARKING	646,811	94,148	740,959	330,053.87	.00	410,904.63	44.5%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	1,137,590	0	1,137,590	386,947.97	.00	750,642.03	34.0%	
14922	DPW FORESTRY, PARKS & REC-OM	330,450	0	330,450	104,679.33	.00	225,770.67	31.7%	
14923	DPW FORESTRY, PARKS & REC-CAP	230,000	869,467	1,099,467	83,259.84	.00	1,016,206.90	7.6%	
	TOTAL DPW FORESTRY, PARKS & REC	1,698,040	869,467	2,567,507	574,887.14	.00	1,992,619.60	22.4%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,198,701	0	1,198,701	551,474.33	.00	647,226.67	46.0%	
15112	HEALTH DEPARTMENT - OM	192,230	2,984	195,214	50,604.50	.00	144,609.91	25.9%	
	TOTAL HEALTH DEPARTMENT	1,390,931	2,984	1,393,915	602,078.83	.00	791,836.58	43.2%	
541 SENIOR SERVICES									
15411	SENIOR SERVICES -PS	394,794	0	394,794	237,239.60	.00	157,554.40	60.1%	
15412	SENIOR SERVICES - OM	71,660	0	71,660	25,350.45	.00	46,309.55	35.4%	
	TOTAL SENIOR SERVICES	466,454	0	466,454	262,590.05	.00	203,863.95	56.3%	
543 VETERANS' SERVICE									
15431	VETERANS' SERVICE-PS	264,279	0	264,279	128,570.56	.00	135,708.44	48.6%	
15432	VETERANS' SERVICE-OM	494,594	50	494,644	183,570.26	.00	311,073.74	37.1%	
	TOTAL VETERANS' SERVICE	758,873	50	758,923	312,140.82	.00	446,782.18	41.1%	
610 FORBES LIBRARY									

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06								
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	682,096.02	.00	682,095.98	50.0%
16102	FORBES LIBRARY-OM	246,458	0	246,458	123,229.02	.00	123,228.98	50.0%
	TOTAL FORBES LIBRARY	1,610,650	0	1,610,650	805,325.04	.00	805,324.96	50.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	300,029	0	300,029	150,014.52	.00	150,014.48	50.0%
16112	LILLY LIBRARY-OM	106,386	0	106,386	53,193.00	.00	53,193.00	50.0%
	TOTAL LILLY LIBRARY	406,415	0	406,415	203,207.52	.00	203,207.48	50.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	377,828	0	377,828	218,162.82	.00	159,665.18	57.7%
16302	PARKS & RECREATION-OM	27,500	0	27,500	7,676.64	.00	19,823.36	27.9%
	TOTAL PARKS & RECREATION DEPARTMENT	405,328	0	405,328	225,839.46	.00	179,488.54	55.7%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	80,435	0	80,435	38,021.16	.00	42,413.84	47.3%
16992	ARTS & CULTURE-OM	23,000	0	23,000	9,118.05	.00	13,881.95	39.6%
	TOTAL ARTS AND CULTURE	103,435	0	103,435	47,139.21	.00	56,295.79	45.6%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,097,900	0	4,097,900	2,355,900.00	.00	1,742,000.00	57.5%
	TOTAL MUNICIPAL INDEBTEDNESS	4,097,900	0	4,097,900	2,355,900.00	.00	1,742,000.00	57.5%
750 INTEREST ON DEBT								

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06								
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	482,893.52	.00	436,228.48	52.5%
	TOTAL INTEREST ON DEBT	919,122	0	919,122	482,893.52	.00	436,228.48	52.5%
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	-7,638.69	.00	391,110.02	-2.0%
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	601.31	.00	396,390.02	.2%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	15,575,671	118,300	15,693,971	7,726,148.70	.00	7,967,821.89	49.2%
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	7,726,148.70	.00	7,982,821.89	49.2%
919 OTHER EMPLOYEE BENEFITS								

FY26 GENERAL FUND EXPENSES
2ND QUARTER

FOR 2026 06								
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	872,252.40	.00	724,411.60	54.6%
	TOTAL OTHER EMPLOYEE BENEFITS	1,596,664	0	1,596,664	872,252.40	.00	724,411.60	54.6%
920 CHERRY SHEET ASSESSMENTS								
19202	CHERRY SHEET ASSESSMENTS	4,491,918	-5,053	4,486,865	2,242,305.00	.00	2,244,560.00	50.0%
	TOTAL CHERRY SHEET ASSESSMENTS	4,491,918	-5,053	4,486,865	2,242,305.00	.00	2,244,560.00	50.0%
930 CAPITAL IMPROVEMENTS								
19303	CAPITAL IMPROVEMENTS	275,000	24,567,709	24,842,709	3,689,833.66	43,888.37	21,108,986.71	15.0%
	TOTAL CAPITAL IMPROVEMENTS	275,000	24,567,709	24,842,709	3,689,833.66	43,888.37	21,108,986.71	15.0%
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	1,109,696.00	.00	36,905.00	96.8%
	TOTAL GENERAL LIABILITY INS.	1,146,601	0	1,146,601	1,109,696.00	.00	36,905.00	96.8%
	GRAND TOTAL	72,379,511	27,989,248	100,368,759	43,202,445.44	43,888.37	57,122,425.20	43.1%

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

With removal of capital projects, reserve for personnel and contributory retirement - 47%