

FUND 0001 JAN 2025 YTD EXPENSE REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0111251 CITY COUNCIL PERSONAL SERVC	505,000	0	505,000	263,488.10	.00	241,511.90	52.2%
0111252 CITY COUNCIL ORDINARY MAINT	89,910	0	89,910	21,076.59	1,305.87	67,527.54	24.9%
0111351 CLRK OF COMM PERSONAL SERVI	44,526	0	44,526	17,502.35	.00	27,023.65	39.3%
0112151 EXEC ADMIN PERSONAL SERVICE	1,111,171	0	1,111,171	580,718.70	.00	530,452.30	52.3%
0112152 EXEC ADMIN ORDINARY MAINT	163,650	0	163,650	51,281.94	16,753.96	95,614.10	41.6%
0112160 EXEC ADMIN SPECIAL ITEMS	520,000	0	520,000	315,365.64	20,617.73	184,016.63	64.6%
0112251 EXEC-SOMER PERSONAL SERVICE	511,422	0	511,422	288,570.27	.00	222,851.73	56.4%
0112252 EXEC-SOMER ORDINARY MAINT	60,900	0	60,900	4,864.52	5,020.05	51,015.43	16.2%
0112351 IAM-CPM PERSONAL SERVICES	863,848	0	863,848	378,560.27	.00	485,287.73	43.8%
0112358 IAM-CPM CAPITAL OUTLAY	1,491,000	0	1,491,000	90,443.69	354,706.29	1,045,850.02	29.9%
0112451 EXEC-ARTS CNCL PERSONAL SER	591,676	0	591,676	340,805.19	.00	250,870.81	57.6%
0112452 EXEC-ARTS CNCL ORDINARY MAI	274,125	0	274,125	173,851.18	6,853.26	93,420.56	65.9%
0112551 EXEC-CONSTITUENT PERSONAL S	1,351,074	0	1,351,074	648,490.55	.00	702,583.45	48.0%
0112552 EXEC-CONSTITUENT ORDINARY M	147,550	0	147,550	31,386.22	10,413.78	105,750.00	28.3%
0112651 EXEC-OS ENV PERSONAL SERVICE	830,893	0	830,893	415,918.88	.00	414,974.12	50.1%
0112652 EXEC-OS ENV ORDINARY MAINT	363,325	0	363,325	32,433.49	59,304.11	271,587.40	25.2%
0112751 HHS-COA PERSONAL SERVICES	543,560	0	543,560	312,679.97	.00	230,880.03	57.5%
0112752 HHS-COA ORDINARY MAINTENANC	250,268	0	250,268	29,566.06	200,538.79	20,163.15	91.9%
0112851 HHS-SOMER PROM PERSONAL SVC	499,205	0	499,205	269,017.69	.00	230,187.31	53.9%
0112852 HHS-SOMER PROM ORDINARY MA	315,500	0	315,500	24,593.27	21,473.45	269,433.28	14.6%
0112951 IAM PERSONAL SERVICE	687,279	0	687,279	380,070.17	.00	307,208.83	55.3%
0112952 IAM ORDIN MAINT	481,100	0	481,100	14,787.81	18,010.58	448,301.61	6.8%
0113051 EXEC-RACIAL&SOCIAL JUST PS	910,854	0	910,854	423,006.74	.00	487,847.26	46.4%
0113052 EXEC-RACIAL&SOCIAL JUST OM	231,800	0	231,800	17,352.72	21,796.31	192,650.97	16.9%
0113551 AUDITING PERSONAL SERVICES	1,349,303	0	1,349,303	772,354.21	.00	576,948.79	57.2%
0113552 AUDITING ORDINARY MAINTENAN	151,015	0	151,015	86,113.76	7,335.01	57,566.23	61.9%
0113651 GRANTS DEV PERSONAL SERVICE	301,054	0	301,054	172,992.03	.00	128,061.97	57.5%
0113652 GRANTS DEV ORDINARY MAINT	23,950	0	23,950	5,348.00	2,329.00	16,273.00	32.1%
0113851 PROCUREMENT&CONTR SRVC PS	679,505	0	679,505	375,134.93	.00	304,370.07	55.2%
0113852 PROCUREMENT&CONTRCT SRVC OM	28,800	0	28,800	9,514.15	13,205.24	6,080.61	78.9%
0114151 BD OF ASSESSORS PERSONAL SV	690,094	0	690,094	378,875.71	.00	311,218.29	54.9%
0114152 BD OF ASSESSORS ORDINARY MA	274,650	0	274,650	98,338.76	9,007.61	167,303.63	39.1%
0114551 TREAS/COLL PERSONAL SERVICE	783,274	0	783,274	416,860.60	.00	366,413.40	53.2%
0114552 TREAS/COLL ORDINARY MAINT	333,600	0	333,600	106,705.91	90,014.81	136,879.28	59.0%
0115151 LAW PERSONAL SERVICES	942,082	0	942,082	574,867.69	.00	367,214.31	61.0%
0115152 LAW ORDINARY MAINTENANCE	676,925	5,425	682,350	213,315.23	42,176.31	426,858.46	37.4%
0115251 HUMAN RESOURCES PERSONAL SE	1,678,440	0	1,678,440	848,885.56	.00	829,554.44	50.6%
0115252 HUMAN RESOURCE ORDINARY MAI	602,510	-5,425	597,085	105,923.08	121,289.37	369,872.55	38.1%
0115260 HUMAN RESOURCE SPECIAL ITEM	628,500	0	628,500	70,679.29	.00	557,820.71	11.2%
0115551 INFO TECH PERSONAL SERVICES	1,385,858	0	1,385,858	677,561.31	.00	708,296.69	48.9%
0115552 INFO TECH ORDINARY MAINTENA	4,706,415	0	4,706,415	1,965,929.13	551,876.90	2,188,608.97	53.5%
0115751 COMMUNICATIONS PERSONAL SVC	1,112,938	0	1,112,938	548,222.26	.00	564,715.74	49.3%
0115752 COMMUNICATIONS ORDINARY MAI	273,943	0	273,943	84,407.94	67,128.89	122,406.17	55.3%
0115851 OFFICE OF IMMIGRANT AFFAIR	1,371,031	0	1,371,031	693,361.86	.00	677,669.14	50.6%

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ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115852	OFFICE OF IMMIGRANT AFFAIR	325,980	0	325,980	79,816.21	19,925.53	226,238.26	30.6%
0115951	CITY TV PERSONAL SERVICES	313,475	0	313,475	171,038.24	.00	142,436.76	54.6%
0115952	CITY TV ORDINARY MAINTENANC	94,930	0	94,930	16,773.25	20,996.69	57,160.06	39.8%
0116151	CITY CLERK PERSONAL SERVICE	1,098,752	0	1,098,752	583,595.21	.00	515,156.79	53.1%
0116152	CITY CLERK ORDINARY MAINT	274,093	0	274,093	98,001.92	24,659.05	151,432.03	44.8%
0116251	ELECTIONS PERSONAL SERVICES	598,360	0	598,360	377,154.26	.00	221,205.74	63.0%
0116252	ELECTIONS ORDINARY MAINTENA	175,048	0	175,048	73,189.33	43,333.18	58,525.49	66.6%
0116551	LICENSING COMM PERSONAL SER	13,059	0	13,059	6,783.00	.00	6,276.00	51.9%
0118151	OSPCD-PLANNING PERSONAL SVC	1,205,540	0	1,205,540	557,941.46	.00	647,598.54	46.3%
0118152	OSPCD-PLANNING ORDINARY MAI	270,980	0	270,980	20,053.51	2,402.86	248,523.63	8.3%
0118251	OSPCD-ADMIN PERSONAL SERVIC	687,279	0	687,279	385,898.57	.00	301,380.43	56.1%
0118252	OSPCD-ADMIN ORDINARY MAINT	217,800	0	217,800	44,704.65	9,630.61	163,464.74	24.9%
0118351	OSPCD-HOUSING PERSONAL SVC	1,241,015	0	1,241,015	644,276.61	.00	596,738.39	51.9%
0118352	OSPCD-HOUSING ORDINARY MAIN	258,900	0	258,900	16,634.00	74,650.00	167,616.00	35.3%
0118451	REDEV AUTH PERSONAL SERVICE	23,076	0	23,076	12,189.00	.00	10,887.00	52.8%
0118551	OSPCD-MOBILITY PERSONAL SRV	763,057	0	763,057	427,195.78	.00	335,861.22	56.0%
0118552	OSPCD-MOBILITY ORDINARY MAI	395,000	0	395,000	185,423.48	46,087.61	163,488.91	58.6%
0118651	OSPCD-EC DEV PERSONAL SERVI	977,253	0	977,253	426,295.83	.00	550,957.17	43.6%
0118652	OSPCD-EC DEV ORDINARY MAINT	315,650	0	315,650	22,272.90	110,428.87	182,948.23	42.0%
0118751	ISD-ISD PERSONAL SERVICES	3,572,473	0	3,572,473	1,956,808.88	.00	1,615,664.12	54.8%
0118752	ISD-ISD ORDINARY MAINTENANC	586,818	0	586,818	219,316.62	208,834.55	158,666.83	73.0%
0119051	OSPCD- HOUSING STABILITY PS	947,799	0	947,799	483,838.13	.00	463,960.87	51.0%
0119052	OSPCD - HOUSING STABILITY O	543,500	0	543,500	110,818.61	303,457.79	129,223.60	76.2%
0119151	OSPCD-PSUF PERSONAL SVC	654,645	0	654,645	317,328.79	.00	337,316.21	48.5%
0119152	OSPCD-PSUF ORDIN MAINT	323,645	60,159	383,804	26,589.89	110,418.00	246,796.11	35.7%
0119158	OSPCD-PSUF CAPITAL	500,000	-60,159	439,841	32,710.12	37,213.83	369,917.05	15.9%
0121051	POLICE PERSONAL SERVICES	17,425,674	150,000	17,575,674	9,987,141.80	.00	7,588,532.20	56.8%
0121052	POLICE ORDINARY MAINTENANCE	609,760	0	609,760	213,004.75	116,810.72	279,944.53	54.1%
0121060	POLICE SPECIAL ITEMS	90,456	0	90,456	57,490.00	28,952.00	4,014.00	95.6%
0121151	POLICE-E911 PERSONAL SERVIC	1,376,530	501,208	1,877,738	1,113,284.84	.00	764,453.16	59.3%
0122051	FIRE PERSONAL SERVICES	20,989,251	2,576,248	23,565,499	13,425,877.28	.00	10,139,621.72	57.0%
0122052	FIRE ORDINARY MAINTENANCE	940,800	0	940,800	176,189.30	82,370.05	682,240.65	27.5%
0122060	FIRE DEPT SPECIAL ITEMS	374,000	0	374,000	263,911.09	89,123.09	20,965.82	94.4%
0122951	FIRE ALARM PERSONAL SERVICE	1,297,947	140,231	1,438,178	767,075.45	.00	671,102.55	53.3%
0122952	FIRE ALARM ORDINARY MAINTEN	2,000	0	2,000	.00	.00	2,000.00	.0%
0129151	EMERG MGMT PERSONAL SERVICE	182,174	0	182,174	79,557.56	.00	102,616.44	43.7%
0129152	EMERG MGMT ORDINARY MAINT	105,550	0	105,550	87.98	36,972.98	68,489.04	35.1%
0129251	POLICE-ANIMAL CTL PERSONAL	148,792	0	148,792	82,865.84	.00	65,926.16	55.7%
0129252	POLICE-ANIMAL CTL ORD MAINT	16,750	0	16,750	2,130.43	4,016.39	10,603.18	36.7%
0129351	PARKING PERSONAL SVC	3,288,260	0	3,288,260	1,812,342.22	.00	1,475,917.78	55.1%
0129352	PARKING ORD MAINT	1,114,601	0	1,114,601	355,235.47	327,249.89	432,115.64	61.2%
0140151	DPW-ADMIN PERSONAL SERVICES	1,034,253	0	1,034,253	536,609.15	.00	497,643.85	51.9%
0140152	DPW-ADMIN ORDINARY MAINT	883,227	0	883,227	375,260.53	195,570.80	312,395.67	64.6%
0140251	DPW-ELEC PERSONAL SERVICES	404,416	0	404,416	209,137.41	.00	195,278.59	51.7%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0140252	DPW-ELEC ORDINARY MAINT	400,000	0	400,000	108,441.49	37,603.13	253,955.38	36.5%
0140351	ENGINEERING PERSONAL SVC	871,825	0	871,825	445,095.23	.00	426,729.77	51.1%
0140352	ENGINEERING ORDINARY MAINT	453,331	0	453,331	261,342.03	129,085.47	62,903.50	86.1%
0140358	ENGINEERING CAPITAL	300,000	0	300,000	22,797.50	57,198.64	220,003.86	26.7%
0140452	DPW-SNOW REMVL ORDINARY MAI	1,737,083	0	1,737,083	345,180.68	2,377,597.43	-985,695.11	156.7%
0140551	DPW HIGHWAY PERSONAL SERVC	3,082,446	0	3,082,446	1,457,658.87	.00	1,624,787.13	47.3%
0140552	DPW HIGHWAY ORDINARY MAINT	1,466,200	0	1,466,200	394,030.83	394,050.85	678,118.32	53.7%
0140652	DPW-SANITATION ORDINARY MAI	9,230,621	0	9,230,621	4,124,372.31	2,104,480.14	3,001,768.55	67.5%
0140751	DPW-BUILDING PERSONAL SVC	1,910,170	0	1,910,170	810,878.79	.00	1,099,291.21	42.5%
0140752	DPW - BUILDINGS OM	11,142,316	34,000	11,176,316	3,307,284.97	5,578,910.04	2,290,120.99	79.5%
0140852	DPW FLEET ORDINARY MAINTENA	653,430	0	653,430	257,946.60	248,390.43	147,092.97	77.5%
0140951	DPW GROUNDS PERSONAL SERVIC	1,557,622	0	1,557,622	721,296.49	.00	836,325.51	46.3%
0140952	DPW GROUNDS ORDINARY MAINT	1,732,745	0	1,732,745	382,374.29	592,546.96	757,823.75	56.3%
0141151	DPW-SCHL CUSTDN PERSONAL SV	2,939,701	0	2,939,701	1,496,283.03	.00	1,443,417.97	50.9%
0141152	DPW-SCHL CUSTO ORDINARY MAI	1,400,000	0	1,400,000	628,842.00	685,142.00	86,016.00	93.9%
0151251	HEALTH & HUMAN SERVICE PS	2,520,927	0	2,520,927	1,248,827.78	.00	1,272,099.22	49.5%
0151252	HEALTH & HUMAN SERVICE OM	888,448	30,000	918,448	287,932.58	418,885.68	211,629.74	77.0%
0154351	VETERANS BENEFITS PERSONAL	287,168	0	287,168	165,157.76	.00	122,010.24	57.5%
0154352	VETERANS BENEFITS ORDINARY	604,750	0	604,750	87,089.68	2,033.48	515,626.84	14.7%
0161051	LIBRARIES PERSONAL SERVICES	2,655,293	0	2,655,293	1,483,305.10	.00	1,171,987.90	55.9%
0161052	LIBRARIES ORDINARY MAINTENA	848,152	0	848,152	461,161.31	240,125.39	146,865.30	82.7%
0163051	REC-PARKS&REC PERSONAL SVC	1,813,909	0	1,813,909	963,025.49	.00	850,883.51	53.1%
0163052	REC-PARKS & REC ORDINARY MA	539,470	0	539,470	155,964.44	66,952.60	316,552.96	41.3%
0170059	DEBT SERVICE	21,706,135	0	21,706,135	10,188,581.16	.00	11,517,553.84	46.9%
0182052	STATE & COUNTY ASSESSMENTS	15,320,187	41,057	15,361,244	8,679,882.00	.00	6,681,362.00	56.5%
0190151	HEALTH INSURANCE	33,395,448	0	33,395,448	19,717,521.74	.00	13,677,926.26	59.0%
0190152	HEALTH INSURANCE OM	212,150	0	212,150	71,558.90	.00	140,591.10	33.7%
0190251	LIFE INS & FLEX SPEND PS	129,000	0	129,000	66,589.17	8,966.50	53,444.33	58.6%
0190351	MEDICARE & SSI PS	2,868,811	0	2,868,811	1,520,341.35	.00	1,348,469.65	53.0%
0191051	WORKERS COMP PERSONAL SVC	109,857	0	109,857	57,092.74	.00	52,764.26	52.0%
0191052	WORKERS COMP ORDINARY MAINT	109,850	0	109,850	18,889.83	58,444.00	32,516.17	70.4%
0191551	UNEMPLOYMENT COMP PERSONAL	225,887	0	225,887	59,287.42	.00	166,599.58	26.2%
0192052	PENSION/NON-CONTRIB ORD MAI	94,133	0	94,133	54,910.87	.00	39,222.13	58.3%
0192151	PENSION ACCUM FUND PERSONL	16,990,644	0	16,990,644	16,990,644.00	.00	.00	100.0%
0193058	PAYGO CAPITAL	3,703,151	0	3,703,151	1,061,802.16	50,637.47	2,590,711.37	30.0%
0194352	BUILDING INSUR ORDINARY MAI	1,228,925	186,343	1,415,268	1,116,592.68	73,927.32	224,748.00	84.1%
0197059	OTHER FINANCING USES	1,421,255	1,822,949	3,244,204	3,244,204.00	.00	.00	100.0%
0199052	JUDGEMENTS & SETTLEMENTS	269,125	16,094,536	16,363,661	16,202,591.64	.00	161,069.36	99.0%
0199851	BENEFITS REIMBURSEMENT	0	0	0	-126,097.32	.00	126,097.32	100.0%
0199951	CONTINGENCY ACCOUNT	7,135,045	-1,169,833	5,965,212	10,870.82	.00	5,954,341.18	.2%
TOTAL CITY GENERAL FUND		251,451,301	20,406,739	271,858,040	148,636,625.18	16,659,239.34	106,562,175.48	60.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	251,451,301	20,406,739	271,858,040	148,636,625.18	16,659,239.34	106,562,175.48	60.8%

** END OF REPORT - Generated by Colleen Tam **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
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Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 7
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

Field Name	Find Criteria	Field value
Fund		0001
Func		
Year		
Prog/DOEFunc		
Dept/Loc		
SDeptSubject		
Rev DOEPrj		
Budget Ctrl		
Character Code		
Org		
Object		5*
Project		
Account type		

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REPORT OPTIONS

Account status
Rollup Code