

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111251 CITY COUNCIL PERSONAL SERVC	445,000	0	445,000	259,583.10	.00	185,416.90	58.3%
0111252 CITY COUNCIL ORDINARY MAINT	91,160	0	91,160	20,285.73	1,064.27	69,810.00	23.4%
0111351 CLRK OF COMM PERSONAL SERVI	97,784	0	97,784	40,509.47	.00	57,274.53	41.4%
0111352 CLRK OF COMM ORDINARY MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0112151 EXEC ADMIN PERSONAL SERVICE	893,507	0	893,507	423,797.16	.00	469,709.84	47.4%
0112152 EXEC ADMIN ORDINARY MAINT	93,820	0	93,820	41,342.25	8,781.67	43,696.08	53.4%
0112160 EXEC ADMIN SPECIAL ITEMS	540,000	0	540,000	223,381.32	12,552.94	304,065.74	43.7%
0112251 EXEC-SOMER PERSONAL SERVICE	458,788	0	458,788	264,335.83	.00	194,452.17	57.6%
0112252 EXEC-SOMER ORDINARY MAINT	71,300	0	71,300	961.86	275.00	70,063.14	1.7%
0112351 IAM-CPM PERSONAL SERVICES	721,486	0	721,486	393,161.56	.00	328,324.44	54.5%
0112358 IAM-CPM CAPITAL OUTLAY	1,310,000	110,000	1,420,000	72,489.98	437,737.02	909,773.00	35.9%
0112451 EXEC-ARTS CNCL PERSONAL SER	499,613	0	499,613	271,967.17	.00	227,645.83	54.4%
0112452 EXEC-ARTS CNCL ORDINARY MAI	199,125	0	199,125	104,186.67	12,694.78	82,243.55	58.7%
0112551 EXEC-CONSTITUENT PERSONAL S	1,061,558	0	1,061,558	490,816.46	.00	570,741.54	46.2%
0112552 EXEC-CONSTITUENT ORDINARY M	126,250	0	126,250	31,805.42	15,694.58	78,750.00	37.6%
0112651 EXEC-OS ENV PERSONAL SERVIC	571,784	5,000	576,784	286,586.56	.00	290,197.44	49.7%
0112652 EXEC-OS ENV ORDINARY MAINT	650,560	-5,000	645,560	37,886.14	299,513.85	308,160.01	52.3%
0112751 HHS-COA PERSONAL SERVICES	451,779	0	451,779	231,407.05	.00	220,371.95	51.2%
0112752 HHS-COA ORDINARY MAINTENANC	103,121	0	103,121	8,120.16	88,855.48	6,145.36	94.0%
0112851 HHS-SOMER PROM PERSONAL SVC	395,163	0	395,163	200,914.13	.00	194,248.87	50.8%
0112852 HHS-SOMER PROM ORDINARY MA	306,150	0	306,150	95,996.52	127,783.49	82,369.99	73.1%
0112951 IAM PERSONAL SERVICE	489,129	0	489,129	302,645.07	.00	186,483.93	61.9%
0112952 IAM ORDIN MAINT	304,775	0	304,775	45,339.65	4,352.30	255,083.05	16.3%
0113051 EXEC-RACIAL&SOCIAL JUST PS	837,249	0	837,249	359,167.58	.00	478,081.42	42.9%
0113052 EXEC-RACIAL&SOCIAL JUST OM	457,500	0	457,500	31,930.94	57,385.19	368,183.87	19.5%
0113551 AUDITING PERSONAL SERVICES	1,139,236	0	1,139,236	657,761.73	.00	481,474.27	57.7%
0113552 AUDITING ORDINARY MAINTENAN	118,517	50,000	168,517	16,325.58	64,278.65	87,912.77	47.8%
0113651 GRANTS DEV PERSONAL SERVICE	272,367	0	272,367	120,956.39	.00	151,410.61	44.4%
0113652 GRANTS DEV ORDINARY MAINT	15,600	0	15,600	5,267.28	500.00	9,832.72	37.0%
0113851 PROCUREMENT&CONTR SRVC PS	611,124	0	611,124	315,251.04	.00	295,872.96	51.6%
0113852 PROCUREMENT&CONTRCT SRVC OM	42,645	0	42,645	11,958.90	7,098.60	23,587.50	44.7%
0114151 BD OF ASSESSORS PERSONAL SV	671,893	0	671,893	372,759.90	.00	299,133.10	55.5%
0114152 BD OF ASSESSORS ORDINARY MA	178,450	0	178,450	56,887.74	2,119.26	119,443.00	33.1%
0114551 TREAS/COLL PERSONAL SERVICE	806,219	0	806,219	424,775.87	.00	381,443.13	52.7%
0114552 TREAS/COLL ORDINARY MAINT	306,445	0	306,445	55,849.49	147,234.16	103,361.35	66.3%
0115151 LAW PERSONAL SERVICES	836,860	24,000	860,860	396,361.11	.00	464,498.89	46.0%
0115152 LAW ORDINARY MAINTENANCE	544,525	250,000	794,525	266,110.92	2,506.53	525,907.55	33.8%
0115251 HUMAN RESOURCES	1,421,341	0	1,421,341	797,208.66	.00	624,132.34	56.1%
0115252 HUMAN RESOURCE ORDINARY MAI	435,810	0	435,810	200,292.20	116,464.73	119,053.07	72.7%
0115260 HUMAN RESOURCE SPECIAL ITEM	163,500	0	163,500	26,459.00	.00	137,041.00	16.2%
0115551 INFO TECH PERSONAL SERVICES	1,244,587	0	1,244,587	670,149.17	.00	574,437.83	53.8%
0115552 INFO TECH ORDINARY MAINTENA	3,450,316	424,950	3,875,266	1,579,953.92	644,874.35	1,650,437.83	57.4%
0115751 COMMUNICATIONS PERSONAL SVC	838,190	0	838,190	389,567.21	.00	448,622.79	46.5%
0115752 COMMUNICATIONS ORDINARY MAI	257,677	0	257,677	66,615.26	79,474.59	111,587.15	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
0115851 OFFICE OF IMMIGRANT AFFAIR	966,440	0	966,440	592,728.67	.00	373,711.33	61.3%
0115852 OFFICE OF IMMIGRANT AFFAIR	240,144	-60,000	180,144	70,118.92	13,047.57	96,977.51	46.2%
0116151 CITY CLERK PERSONAL SERVICE	849,690	0	849,690	490,315.85	.00	359,374.15	57.7%
0116152 CITY CLERK ORDINARY MAINT	283,463	0	283,463	81,030.94	57,768.21	144,663.85	49.0%
0116251 ELECTIONS PERSONAL SERVICES	587,680	0	587,680	325,163.12	.00	262,516.88	55.3%
0116252 ELECTIONS ORDINARY MAINTENA	242,461	0	242,461	116,368.07	2,548.09	123,544.84	49.0%
0116551 LICENSING COMM PERSONAL SER	11,628	0	11,628	6,783.00	.00	4,845.00	58.3%
0118151 OSPCD-PLANNING PERSONAL SVC	1,085,188	0	1,085,188	641,707.91	.00	443,480.09	59.1%
0118152 OSPCD-PLANNING ORDINARY MAI	346,900	0	346,900	77,086.45	29,965.39	239,848.16	30.9%
0118251 OSPCD-ADMIN PERSONAL SERVICE	486,710	0	486,710	343,136.80	.00	143,573.20	70.5%
0118252 OSPCD-ADMIN ORDINARY MAINT	112,100	0	112,100	32,461.95	12,414.09	67,223.96	40.0%
0118351 OSPCD-HOUSING PERSONAL SVC	990,977	0	990,977	532,541.75	.00	458,435.25	53.7%
0118352 OSPCD-HOUSING ORDINARY MAIN	106,950	0	106,950	20,092.68	18,327.80	68,529.52	35.9%
0118451 REDEV AUTH PERSONAL SERVICE	22,758	0	22,758	11,235.00	.00	11,523.00	49.4%
0118551 OSPCD-MOBILITY PERSONAL SRV	695,847	0	695,847	421,959.74	.00	273,887.26	60.6%
0118552 OSPCD-MOBILITY ORDINARY MAI	388,000	0	388,000	64,664.50	59,000.00	264,335.50	31.9%
0118651 OSPCD-EC DEV PERSONAL SERVICE	786,261	0	786,261	332,859.37	.00	453,401.63	42.3%
0118652 OSPCD-EC DEV ORDINARY MAINT	305,900	0	305,900	46,936.82	114,795.53	144,167.65	52.9%
0118751 ISD-ISD PERSONAL SERVICES	3,190,976	0	3,190,976	1,712,644.76	.00	1,478,331.24	53.7%
0118752 ISD-ISD ORDINARY MAINTENANC	459,818	0	459,818	165,961.20	134,380.07	159,476.73	65.3%
0119051 OSPCD- HOUSING STABILITY PS	668,431	0	668,431	373,110.97	.00	295,320.03	55.8%
0119052 OSPCD - HOUSING STABILITY O	525,000	0	525,000	121,907.36	251,006.30	152,086.34	71.0%
0119151 OSPCD-PSUF PERSONAL SVC	476,160	0	476,160	275,868.04	.00	200,291.96	57.9%
0119152 OSPCD-PSUF ORDIN MAINT	415,200	0	415,200	1,000.00	62,002.50	352,197.50	15.2%
0119158 OSPCD-PSUF CAPITAL	350,000	0	350,000	32,175.00	119,825.00	198,000.00	43.4%
0121051 POLICE PERSONAL SERVICES	16,950,937	142,924	17,093,861	10,057,569.22	.00	7,036,291.78	58.8%
0121052 POLICE ORDINARY MAINTENANCE	500,400	0	500,400	154,217.84	113,093.75	233,088.41	53.4%
0121060 POLICE SPECIAL ITEMS	51,600	7,076	58,676	40,676.00	8,000.00	10,000.00	83.0%
0121151 POLICE-E911 PERSONAL SERVICE	1,297,215	0	1,297,215	540,204.44	.00	757,010.56	41.6%
0122051 FIRE PERSONAL SERVICES	19,890,105	650,000	20,540,105	12,380,359.19	.00	8,159,745.81	60.3%
0122052 FIRE ORDINARY MAINTENANCE	503,350	0	503,350	168,367.78	82,812.31	252,169.91	49.9%
0122060 FIRE DEPT SPECIAL ITEMS	54,834	0	54,834	.00	.00	54,834.00	.0%
0122951 FIRE ALARM PERSONAL SERVICE	1,154,590	70,000	1,224,590	791,238.06	.00	433,351.94	64.6%
0129151 EMERG MGMT PERSONAL SERVICE	61,128	0	61,128	.00	.00	61,128.00	.0%
0129152 EMERG MGMT ORDINARY MAINT	78,050	0	78,050	.00	4,075.48	73,974.52	5.2%
0129251 POLICE-ANIMAL CTL PERSONAL	135,632	10,000	145,632	85,966.17	.00	59,665.83	59.0%
0129252 POLICE-ANIMAL CTL ORD MAINT	15,100	0	15,100	4,776.04	2,298.39	8,025.57	46.9%
0129351 PARKING PERSONAL SVC	3,108,438	0	3,108,438	1,711,924.81	.00	1,396,513.19	55.1%
0129352 PARKING ORD MAINT	1,352,043	0	1,352,043	412,777.96	410,129.52	529,135.52	60.9%
0140151 DPW-ADMIN PERSONAL SERVICES	746,623	0	746,623	393,849.59	.00	352,773.41	52.8%
0140152 DPW-ADMIN ORDINARY MAINT	770,698	0	770,698	431,636.28	218,448.95	120,612.77	84.4%
0140251 DPW-ELEC PERSONAL SERVICE	410,151	0	410,151	240,558.38	.00	169,592.62	58.7%
0140252 DPW-ELEC ORDINARY MAINT	382,500	-27	382,473	83,281.04	121,759.99	177,431.97	53.6%
0140351 ENGINEERING PERSONAL SVC	529,892	0	529,892	309,924.95	.00	219,967.05	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140352 ENGI NEERI NG ORDINARY MAINT	305,800	0	305,800	150,060.14	145,739.86	10,000.00	96.7%
0140358 ENGI NEERI NG CAPITAL	200,000	0	200,000	11,992.50	56,771.00	131,236.50	34.4%
0140452 DPW-SNOW REMVL ORDINARY MAI	1,579,338	0	1,579,338	698,247.58	4,832,785.37	-3,951,694.95	350.2%
0140551 DPW HIGHWAY PERSONAL SERVCS	3,050,156	121,500	3,171,656	1,637,440.43	.00	1,534,215.57	51.6%
0140552 DPW HIGHWAY ORDINARY MAINT	1,110,700	0	1,110,700	573,253.07	270,348.77	267,098.16	76.0%
0140652 DPW-SANITATION ORDINARY MAI	6,711,800	100,000	6,811,800	2,969,973.73	3,046,792.07	795,034.20	88.3%
0140751 DPW-BUILDING PERSONAL SVC	2,033,420	-175,000	1,858,420	1,117,481.73	.00	740,938.27	60.1%
0140752 DPW-BLDG&GRNDS ORDINARY MAI	9,568,750	0	9,568,750	3,943,206.14	4,318,667.31	1,306,876.55	86.3%
0140852 DPW FLEET ORDINARY MAINTENA	468,000	0	468,000	211,725.85	125,624.00	130,650.15	72.1%
0140951 DPW GROUNDS PERSONAL SERVI C	1,241,762	175,000	1,416,762	771,216.29	.00	645,545.71	54.4%
0140952 DPW GROUNDS ORDINARY MAINT E	1,075,420	0	1,075,420	542,422.36	358,721.16	174,276.48	83.8%
0141151 DPW-SCHL CUSTDN PERSONAL SV	2,639,032	0	2,639,032	1,443,107.26	.00	1,195,924.74	54.7%
0141152 SCHL CUSTO ORDINARY MAINTEN	1,246,300	0	1,246,300	695,631.00	297,581.00	253,088.00	79.7%
0151251 BOARD OF HEALTH PERSONAL SV	1,782,774	0	1,782,774	762,064.61	.00	1,020,709.39	42.7%
0151252 BOARD OF HEALTH ORDINARY MA	714,650	0	714,650	308,324.85	312,203.77	94,121.38	86.8%
0154351 VETERANS BENEFITS PERSONAL	197,054	0	197,054	104,569.27	.00	92,484.73	53.1%
0154352 VETERANS BENEFITS ORDINARY	566,350	0	566,350	207,724.82	23,108.41	335,516.77	40.8%
0161051 LIBRARIES PERSONAL SERVICES	2,601,277	0	2,601,277	1,482,555.04	.00	1,118,721.96	57.0%
0161052 LIBRARIES ORDINARY MAINTENA	679,714	0	679,714	421,115.97	163,468.86	95,129.17	86.0%
0163051 REC/YOUTH PROG PERSONAL SVC	1,161,612	0	1,161,612	847,710.13	.00	313,901.87	73.0%
0163052 REC/YOUTH PROG ORDINARY MAI	376,900	0	376,900	180,631.96	67,189.08	129,078.96	65.8%
0163351 P&R-FIELDS PERSONAL SVCS	320,023	0	320,023	141,592.49	.00	178,430.51	44.2%
0163352 P&R-FIELDS PERSONAL ORDIN M	435,700	0	435,700	66,139.24	187,638.40	181,922.36	58.2%
0170059 DEBT SERVICE	19,725,403	0	19,725,403	10,822,851.46	.00	8,902,551.54	54.9%
0182052 STATE & COUNTY ASSESSMENTS	15,083,970	0	15,083,970	8,524,437.00	.00	6,559,533.00	56.5%
0190151 HEALTH & LIFE INS PERSONAL	28,077,056	0	28,077,056	15,790,219.65	.00	12,286,836.35	56.2%
0190152 HEALTH & LIFE INS ORDINARY	212,150	0	212,150	114,671.04	6,663.28	90,815.68	57.2%
0190251 LIFE INS & FLEX SPEND PS	108,523	0	108,523	60,475.68	10,101.25	37,946.07	65.0%
0190351 MEDICARE & SSI PS	2,563,441	0	2,563,441	1,469,601.87	.00	1,093,839.13	57.3%
0191051 WORKERS COMP PERSONAL SVC	102,464	0	102,464	56,613.06	.00	45,850.94	55.3%
0191052 WORKERS COMP ORDINARY MAINT	89,850	0	89,850	20,198.05	46,228.00	23,423.95	73.9%
0191551 UNEMPLOYMENT COMP PERSONAL	215,131	0	215,131	115,304.67	.00	99,826.33	53.6%
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	15,936,990	0	15,936,990	15,936,990.00	.00	.00	100.0%
0193058 CAPITAL	1,500,000	1,449,338	2,949,338	.00	6,198.14	2,943,139.86	.2%
0194352 BUILDING INSUR ORDINARY MAI	990,264	0	990,264	885,087.79	104,248.21	928.00	99.9%
0197059 OTHER FINANCING USES	1,066,346	610,000	1,676,346	1,676,346.00	.00	.00	100.0%
0199052 DAMAGE TO PERSON & PROPERTY	175,000	115,000	290,000	191,800.81	.00	98,199.19	66.1%
0199851 BENEFITS REIMBURSEMENT	0	0	0	-69,134.40	.00	69,134.40	100.0%
0199951 CONTINGENCY ACCOUNT	1,773,780	363,500	2,137,280	1,472.35	.00	2,135,807.65	.1%
TOTAL CITY GENERAL FUND	214,901,904	4,438,261	219,340,165	120,306,348.13	18,347,018.32	80,686,798.65	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	214,901,904	4,438,261	219,340,165	120,306,348.13	18,347,018.32	80,686,798.65	63.2%

** END OF REPORT - Generated by Monique Johnson **